

**Sheridan Memorial Hospital Foundation
Annual Meeting**

Tuesday, November 28, 2023, 4:00 pm

Location:

***Sheridan Memorial Hospital
Cafeteria Conference Rooms A/B***

Rob Johnson
President

Sue Belish
Vice President

Vicki Jorgenson
Secretary

Chuck Burgess
Treasurer

William E. Doughty, MD
Director

Ryan Franklin
Director

Yvonne Gatley
Director

Richard Garber
Director

Rosemary Rieder
Director

Joshua Scott, MD
Director

Wendy Smith
Director

Cody Sinclair
Chief Development
Officer

Ada Kirven
Director of
Donor Relations

1. Welcome and Call the Meeting to Order—President Rob Johnson
2. Sheridan Memorial Hospital Update—Brittany Goodvin, Director of Behavioral Health/Lean Manager
3. Fundraising/Philanthropy Best Practice:
 - a. Donor Lifecycle/Planned Giving/Gratitude Report—Cody Sinclair
4. Philanthropic Story—Cody Sinclair/Ada Kirven
 - a. Scotty Scott TCU Gift
5. Consent Agenda (action)—Rob Johnson
 - a. October 24, 2023 meeting minutes
 - b. Checks, Transfers and Journal Entries for October 2023
6. Foundation Reports
 - a. Grants—Ada Kirven
 - b. Donor Relations Update—Ada Kirven
 - c. Roadmap for Philanthropic Support of SMH's Strategic Plan—Cody Sinclair
 - d. Community Coordination, Event & Volunteer Updates—Jasmine Slater
7. Reports
 - a. SMH Board of Trustees Report—Richard Garber
 - b. SMH Physicians—Dr. Josh Scott
 - c. SMH Auxiliary—Jasmine Slater
8. Other Business
 - a. Next board meeting scheduled Tuesday, December 19, 2023 (Cody's House – 1400 Pioneer Road, Sheridan)
9. Adjournment

Sheridan Memorial Hospital Foundation
Regular Board Meeting
Tuesday, October 24, 2023, 4:00 pm
Location: Sheridan Memorial Hospital
Cafeteria Conference Rooms A/B

PRESENT: Sue Belish, Chuck Burgess, Ryan Franklin, Rosemary Rieder,
Dr. Joshua Scott, Dr. William Doughty, Vicki Jorgenson, Richard Garber,
Wendy Smith

ABSENT: Rob Johnson

GUESTS: Ada Kirven, Cody Sinclair, Jasmine Slater, Liz Dearcorn, Yvonne Gatley,
Kristin Wilkerson

WELCOME:

Sue Belish called the meeting to order at 4:03 pm and welcomed everyone.

INTRODUCTION OF FOUNDATION BOARD MEMBER CANDIDATE – CODY SINCLAIR

Cody Sinclair introduced Yvonne Gatley to the board and shared with the group her experience and expansive qualifications to have her join our Foundation Board of Directors. Action on the appointment of Yvonne to The Foundation Board is on the agenda after Foundation & Representative Reports.

FUNDRAISING/PHILANTHROPY BEST PRACTICES – KRISTIN WILKERSON/SUE BELISH

Sue Belish introduced Kristin Wilkerson, Vice President/Wealth Advisor at First Interstate Bank. Kristin gave an update on the Board Member Fiduciary Responsibilities. She went over the three duties of a Board and what is required of each member. The three duties of a Board are the Duty of Care, Duty of Loyalty and the Duty of Obedience. Kristin talked about what each of these fiduciary duties require of Non-Profit Board Members and our Foundation Board of Directors. Kristin also introduced ESG (environmental, social, governance) or Socially Responsible Investing and how the three Board Duties apply to this topic.

PHILANTHROPIC PARTNER STORY – CODY SINCLAIR/ADA KIRVEN

Ada Kirven spoke about Shelley Kinnison's incredible work and efforts with Born in a Barn to support The Welch Cancer Center. This year, a check was delivered to The Foundation for \$13,000 from the 2023 Born in a Barn event. To date, these efforts have raised over \$35,000 to support Welch Cancer Center & the Comfort Care Fund.

CONSENT AGENDA (Action):

Sue Belish presented the two items on the consent agenda (September 26, 2023 meeting minutes and September 2023 Checks, Transfers, and Journal Entries) and called for a motion.

**DR. WILLIAM DOUGHTY MOVED TO APPROVE THE CONSENT AGENDA;
CHUCK BURGESS SECONDED THE MOTION. MOTION CARRIED
UNANIMOUSLY.**

FOUNDATION REPORTS

GRANTS – ADA KIRVEN

Ada Kirven presented the LINAC Chiller, Additional Costs Request from Unrestricted funds (Page 17) to support excellent patient-centered care at the Welch Cancer Center. The Board discussed how these funding requests would affect The Board's overall Strategic Plan for Philanthropic Support and support of future projects throughout the upcoming campaign.

WENDY SMITH MOVED TO APPROVE THE CAPITAL REQUEST OF THE LINAC CHILLER ADDITIONAL COSTS OF \$4,730.00 FROM THE UNRESTRICTED FUND; DR. WILLIAM DOUGHTY SECONDED THE MOTION. MOTION CARRIED UNANIMOUSLY.

Ada Kirven presented the Skylife Neonatal Infant Bed for support. Included in the packet is the overall patient care impact and reasons for purchase, outlined by Kim George, Women's Health Manager. The Foundation has Unrestricted funds (Page 17) to support this request of \$4,970.30.

WENDY SMITH MOVED TO APPROVE THE SKYLIFE NEONATAL INFANT BED REQUEST IN THE AMOUNT OF \$4,970.30; RYAN FRANKLIN SECONDED THE MOTION. MOTION CARRIED UNANIMOUSLY.

DONOR RELATIONS UPDATE – ADA KIRVEN

Ada Kirven shared that it was good month for gifts and data is summarized on Page 10 of the packet.

ROADMAP FOR PHILANTHROPIC SUPPORT – CODY SINCLAIR

Cody Sinclair shared updates on The Foundation Board's new webpage for access to the board packets and all foundation documents in real time. He reviewed the Roadmap for Philanthropic Support on Page 12 and progress made towards overall outlined goals. Cody thanked Dr. William Doughty for his leadership on our Donor & Fundraising committee and Chuck discussed updates from the most recent Finance Committee meeting.

COMMUNITY, EVENT & VOLUNTEER UPDATES – JASMINE SLATER

Jasmine Slater shared updates on The Link's success with 481 participants and over \$50,000 in net proceeds. Jasmine passed around Thank You cards for the board to sign for our 30+ volunteers from the event.

REPORTS

SMH BOT REPORT-RICHARD GARBER

Richard shared that during tomorrow's meeting they're looking forward to finalizing plans on upcoming projects within the organization. Richard also shared information from the Transitional Care article in The Sheridan Press over the last weekend.

SMH PHYSICIANS – DR. JOSHUA SCOTT

Dr. Scott shared details on upcoming physicians joining SMH. Dr. Scott shared background on Krista Frank, FNP-C, CNM, DNP who will be part of the Women's Clinic team and Allison Dawson, MD who will be part of Internal Medicine. He included information on a new Anesthesiologist, Dr. Michael Peters, who will be joining the Anesthesiologists, and Erin Henderson, MD will be joining Primary Care.

SMH AUXILIARY – ROSEMARY RIEDER

Rosemary Rieder shared highlights of board members that were highlighted at the October Auxiliary meeting, Judy Hayworth and her AARP award, along with Joan Kalasinsky's upcoming 90th Birthday. She also shared details of upcoming Trees of Love tree lighting on December 3rd and Gift Shop Open House on November 14th.

NEW FOUNDATION BOARD MEMBER NOMINATION – SUE BELISH

Sue Belish presented the appointment of Yvonne Gatley to the Foundation Board of Directors.

**WENDY SMITH MOVED TO APPROVE THE APPOINTMENT OF
YVONNE GATLEY TO THE FOUNDATION BOARD OF DIRECTORS;
ROSEMARY RIEDER SECONDED THE MOTION. MOTION CARRIED
UNANIMOUSLY.**

OTHER BUSINESS:

Mike McCafferty, CEO joined The Foundation Board meeting to share his gratitude to the Directors and how our community hospital's efforts would not be possible without the support of this team and the donors we are able to connect with the hospital.

With no other business, the next Board meeting will be Tuesday, November 28, 2023, at 4 pm, in the SMH Cafeteria Conference Rooms A and B.

ADJOURNMENT:

With no further matters to come before the Board, the meeting adjourned at 5:23 pm.

Jasmine Slater, Recorder

Vicki Jorgenson, Foundation Board Secretary

Sheridan County Memorial Hospital Foundation

Check Detail

October 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
OPERATIONS CHKG #6721 18-FFSB						
10/02/2023	Check	4350	Wyoming Non-Profit Network	Annual Membership 11/1/23-10/31/24 Annual Membership 11/1/23-10/31/24	R	-125.00 125.00
10/02/2023	Check		CFRE International	Professional Education Professional Education	R	-408.00 408.00
10/02/2023	Check	DC	AFP	Professional Education - Conference Professional Education - Conference	R	-439.95 439.95
10/04/2023	Check	4355	Top Office Products Inc.	Invoice #197221 2024 Calendar Invoice #197221 2024 Calendar	R	-31.50 31.50
10/10/2023	Check	4356	Sheridan Press-Subscription Service	Subscription Service, 2023.08 Papers Subscription Service, 2023.08 Papers	R	-138.00 138.00
10/10/2023	Check	4357	SMH Misc.	Invoice #6633, 2023.09 Wages and Donor Recognition Invoice #6633, 2023.09 Wages Invoice #6633, 2023.09 Donor Recognition	R	-21,929.30 21,865.52 63.78
10/10/2023	Check	DC	GotPrint.com	2024 Wellness Cards x2500 2024 Wellness Cards x2500	R	-80.52 80.52
10/10/2023	Check	DC	U.S. Postal Service	Postage for bulk mailing, Stamps x100 Postage for bulk mailing Stamps x100	R	-166.00 100.00 66.00
10/12/2023	Check	4358	U.S. Postal Service	Business Mail Reply Permit #8 11/05/23 - 11/04/24 Business Mail Reply Permit #8 11/05/23 - 11/04/24	R	-910.00 910.00
10/16/2023	Check	DC	Wyoming Secretary of State	Annual Report Nonprofit Corp 2023/24 Annual Report Nonprofit Corp 2023/24	R	-27.00 27.00
10/17/2023	Check	4359	Sheridan Press-Subscription Service	Subscription Service, 2023.09 Papers Subscription Service, 2023.09 Papers	R	-135.90 135.90
10/19/2023	Check	DC	Dairy Queen	Dilly Bars for Donor Event Dilly Bars for Donor Event	R	-60.34 60.34
10/27/2023	Check	4360	U.S. Postal Service	Marketing Mail Permit #93 Annual Fee Marketing Mail Permit #93 Annual Fee		-310.00 310.00
10/27/2023	Check	DC	Hyatt Place Denver	Conference Hotel Room Conference Hotel Room	R	-1,020.92 1,020.92

PROGRAM CHKG #03-930011-16

TEMP RESTRICTED PROGRAM FUNDS

Behavioral Health

10/16/2023	Check	10938	Epiphany	Invoice #2214, Beh. Health Boards Invoice #2214, Beh. Health Boards	R	-297.00 297.00
------------	-------	-------	----------	--	---	-------------------

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10/30/2023	Check	DC	U.S. Postal Service	Postage for campaign documents Postage for campaign documents	R	-12.80 12.80
Cancer Screening						
Cancer Screening Early Detect						
10/03/2023	Check	DC	Focus Promotions Inc.	Inv: #34259 Cooling Bandanas x750 Inv: #34259 Cooling Bandanas x750	R	-2,006.74 2,006.74
Clinical Ed Endowment Income						
10/10/2023	Check	10932	Linda Waggoner	Mileage Reimbursement Mileage Reimbursement	R	-192.57 192.57
10/10/2023	Check	10933	Stephanie Eisenhauer	Oracle Health Conference Oracle Health Conference	R	-1,213.32 1,213.32
10/10/2023	Check	10934	Amanda Kirlin	MBSIMP Conference MBSIMP Conference	R	-625.00 625.00
10/18/2023	Check	DC	Society of Trauma Nurses	Topic Course - Toni Schoonover Topic Course - Toni Schoonover	R	-300.00 300.00
GAP Program						
10/10/2023	Check	DC	Kozy Korner Gift Store	Phone cords, nail clippers, glasses Phone cords, nail clippers, glasses	R	-131.44 131.44
Husman Trust						
10/10/2023	Check	10935	SMH Misc.	Nuclear Medicine Camera Nuclear Medicine Camera	R	- 425,700.00 425,700.00
The Link - Partners in Pink						
10/10/2023	Check	10930	Sheridan Media	Country Bounty Ad Country Bounty Ad	R	-895.00 895.00
10/10/2023	Check	10931	Bighorn Design	Inv #29892 Link T-Shirts (626) Inv #29892 Link T-Shirts (626) Discount	R	-5,758.00 7,010.00 -1,252.00
10/10/2023	Check	DC	Sugared Peaks	WCC Link Celebration Refreshments WCC Link Celebration Refreshments	R	-75.00 75.00
10/10/2023	Check	10937	Kilpatrick Creations, Inc.	Invoice #194301, Link Shower Cards and Bags Invoice #194301, Link Shower Cards and Bags	R	-3,513.66 3,513.66
10/18/2023	Check	10939	SMH Foundation	Petty Cash for The Link - Partners in Pink Petty Cash for The Link - Partners in Pink	R	-300.00 300.00
10/18/2023	Check	DC	Walmart	Walmart order for The Link 2023 Walmart order for The Link 2023	R	-19.71 19.71
10/20/2023	Check	DC	Amazon. Com	Pink Ribbon cutouts for names Pink Ribbon cutouts for names	R	-8.47 8.47
10/20/2023	Check	DC	Walmart	Walmart order for The Link 2023	R	-479.71

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Walmart order for The Link 2023		479.71
10/21/2023	Check	DC	Starbucks	2023 The Link Coffee for volunteers	R	-29.61
				2023 The Link Coffee for volunteers		29.61
10/30/2023	Check	10942	Chamber of Commerce	Invoice #86323 Chamber Bucks		-200.00
				Invoice #86323 Chamber Bucks for Link prizes		200.00
UNRESTRICTED PROGRAM FUNDS						
Transfer for Operations						
10/31/2023	Check	DC	Blackbaud Transaction Fees	October 2023 Transaction Fees	R	-121.59
				October 2023 Transaction Fees		121.59
Unrestricted-Greatest Need						
10/10/2023	Check	10936	SMH Misc.	Main Lobby/Patient Check-In Remodel Request	R	-
						124,700.00
				Main Lobby/Patient Check-In Remodel Request		124,700.00
10/20/2023	Check	10940	SMH Misc.	Additional funding for LINAC Chiller, Board Approved 10/24/23		-4,730.00
				Additional funding for LINAC Chiller, Board Approved 10/24/23		4,730.00
10/27/2023	Check	10941	SMH Misc.	Skylife Neonatal Infant Bed		-4,970.00
				Skylife Neonatal Infant Bed, Board Approved 10/24/23		4,970.00

Sheridan Memorial Hospital Foundation

Journal Entries Last Month

October 2023

TRANSACTION TYPE	DATE	NUM	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
Journal Entry	10/01/2023	Pledge 10.01 LQM		PROGRAM CHKG #03-930011-16:TEMP RESTRICTED PROGRAM FUNDS:Golf Tournament:	\$450.00	
				PROGRAM CHKG #03-930011-16:TEMP RESTRICTED PROGRAM FUNDS:The Link - Partners in Pink		\$450.00
					\$450.00	\$450.00
Journal Entry	10/31/2023	Bishop 10.23		DAD Bishop Dialysis Endowment:Realized Gain (Loss)	\$3.28	
				Other Investment Income:Bishop Endowment Fd:Realized Gains/Losses		\$3.28
				DAD Bishop Dialysis Endowment:Unrealized Gain (Loss)		\$9,027.12
				Other Investment Income:Bishop Endowment Fd:Unrealized Gains/Losses	\$9,027.12	
				DAD Bishop Dialysis Endowment:Bishop Endowment Income	\$1,290.49	
				INVESTMENT INCOME:Dividends- Bishop Endowment		\$1,281.87
				INVESTMENT INCOME:Interest - Bishop Endowment FF		\$8.62
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Bishop Endowment Fd	\$0.00	
				DAD Bishop Dialysis Endowment:Bishop Endowment Income	\$0.00	
				DAD Bishop Dialysis Endowment:Realized Gain (Loss)	\$0.00	
				PROGRAM CHKG #03-930011-16:TEMP RESTRICTED PROGRAM FUNDS:Dialysis Unit:Bishop Dialysis Endowment Distr	\$0.00	
				DAD Bishop Dialysis Endowment:Bishop Endowment Income		\$658.08
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Taxes - Foreign	\$0.00	
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Bishop Endowment Fd	\$658.08	
					\$10,978.97	\$10,978.97
Journal Entry	10/31/2023	Cardiac Care 10.23	record monthly transactions	DAD Husman Trust - Cardiac Care:Realized Gain (Loss)	\$0.96	
			record monthly transactions	Other Investment Income:DAD - Husman Trust -Cardiac:Realized Gains/Losses		\$0.96
			record monthly transactions	DAD Husman Trust - Cardiac Care:Unrealized Gain (Loss)		\$13,418.89
			record monthly transactions	Other Investment Income:DAD - Husman Trust -Cardiac:Unrealized Gains/Losses	\$13,418.89	
			record monthly transactions	DAD Husman Trust - Cardiac Care:DAD Husman Trust	\$0.00	
			record monthly transactions	DAD Husman Trust - Cardiac Care:DAD Husman Trust Income	\$1,096.46	
			record monthly transactions	INVESTMENT INCOME:Dividends - DAD Husman TR Cardiac		\$1,087.49
			record monthly transactions	INVESTMENT INCOME:Interest - DAD Husman TR - Cardiac		\$8.97
			record monthly transactions - LTd Partnership Distribution	INCOME OTHER:PTP Distributions	\$0.00	
			record monthly transactions	Other Investment Income:DAD - Husman Trust -Cardiac:Realized Gains/Losses	\$0.00	
			record monthly transactions	DAD Husman Trust - Cardiac Care:DAD Husman Trust Income	\$0.00	
			record monthly transactions	MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Taxes - Foreign	\$0.00	
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:DAD - Husman Trust - Cardiac	\$744.11	
				DAD Husman Trust - Cardiac Care:DAD Husman Trust Income		\$744.11
				DAD Husman Trust - Cardiac Care:DAD Husman Trust Income	\$0.00	
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Taxes - Foreign	\$0.00	
					\$15,260.42	\$15,260.42
Journal Entry	10/31/2023	Dialysis 10.23		DAD Husman Trust - Dialysis:Realized Gain (Loss)	\$2.10	
				Other Investment Income:DAD - Husman - Dialysis:Realized Gain (Loss) - Dialysis		\$2.10
				DAD Husman Trust - Dialysis:Operating Income	\$8,892.24	
				INVESTMENT INCOME:Dividends - DAD Husman TR Dialysis		\$8,836.90
				INVESTMENT INCOME:Interest - DAD Husman TR Dialysis		\$55.34
				Other Investment Income:DAD - Husman - Dialysis:Unrealized Gain (Loss)	\$103,364.98	
				DAD Husman Trust - Dialysis:Unrealized Gain (Loss)		\$103,364.98
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:DAD - Husman TR - Dialysis	\$3,659.09	
				DAD Husman Trust - Dialysis:Operating Income		\$3,659.09
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Taxes - Foreign	\$0.00	
					\$115,918.41	\$115,918.41
Journal Entry	10/31/2023	Nursing Edu 10.23 AQ		DAD Nsg Educational Endowment:Realized Gain (Loss)	\$3.30	
				Other Investment Income:Nursing Educational Endow:Realized Gains/Losses		\$3.30
				DAD Nsg Educational Endowment:Scholarship Income	\$1,895.79	
				INVESTMENT INCOME:Dividends -Scholarship Fun		\$1,885.01
				INVESTMENT INCOME:Interest - Scholarship		\$10.78

TRANSACTION TYPE	DATE	NUM	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
				Other Investment Income:Nursing Educational Endow:Unrealized Gains/Losses	\$13,227.92	
				DAD Nsg Educational Endowment:Unrealized Gain (Loss)		\$13,227.92
				DAD Nsg Educational Endowment:Scholarship Income	\$0.00	
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Taxes - Foreign	\$0.00	
				DAD Nsg Educational Endowment:Scholarship Income		\$966.65
				PROGRAM CHKG #03-930011-16:TEMP RESTRICTED PROGRAM	\$0.00	
				FUNDS:Clinical Ed Endowment Income		
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Nursing Scholarship Endow	\$966.65	
					\$16,093.66	\$16,093.66
Journal Entry	10/31/2023	FIB Invest 10.23 AQ		FIB Investment Account:FIB Investments - Other	\$2,968.53	
				INVESTMENT INCOME:Dividends - FIB		\$2,968.53
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:FIB - Investments	\$927.02	
				FIB Investment Account:FIB Investments - Other		\$927.02
				FIB Investment Account:FIB Investments - Other		\$2,041.51
				Other Investment Income:FIB - Investment Account:Unrealized Gains/Losses	\$2,041.51	
				FIB Investment Account:FIB Investments - Other	\$0.00	
				Other Investment Income:FIB - Investment Account:Realized Gains/Losses	\$0.00	
				FIB Investment Account:FIB Investments - Other	\$0.00	
				FIB-Investment- Operating Fund	\$0.00	
				Other Investment Income:FIB - Investment Account:Realized Gains/Losses	\$0.00	
				FIB Investment Account:FIB Investments - Other	\$0.00	
				FIB Investment Account:FIB Investments - Other	\$0.00	
				FIB-Investment- Operating Fund:Operating Fund Income	\$0.00	
					\$5,937.06	\$5,937.06
Journal Entry	10/31/2023	FIB OP 10.23 AQ		FIB-Investment- Operating Fund:Operating Fund Income	\$4,549.47	
				INVESTMENT INCOME:Dividends - FIB Operating Fd		\$4,549.47
				FIB-Investment- Operating Fund:Operating Fund Income		\$532.99
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:FIB - Opertaing Fund	\$532.99	
				FIB-Investment- Operating Fund:Unrealized Gain (Loss)		\$4,016.48
				Other Investment Income:FIB - Operating Fund Investment:Unrealized Gains/Losses	\$4,016.48	
				FIB Investment Account:FIB Investments - Other	\$0.00	
				FIB-Investment- Operating Fund:Operating Fund Income	\$0.00	
				FIB Investment Account:FIB Investments - Other	\$0.00	
				Other Investment Income:FIB - Operating Fund Investment	\$0.00	
				FIB-Investment- Operating Fund:Realized Gain (Loss)	\$0.00	
					\$9,098.94	\$9,098.94
Journal Entry	10/31/2023	Pledges 10.23 AQ	To adjust Pledges for October 2023	Pledges Receivable:Pldgs Rec - Healthy Garden	\$0.00	
			To adjust Pledges for October 2023	Pledges Receivable:Pldgs Rec - Golf Tournament	\$0.01	
			To adjust Pledges for October 2023	Pledges Receivable:Pldgs Rec - Membership Fund	\$0.01	
			To adjust Pledges for October 2023	Pledges Receivable:Pldgs Rec - Unrestricted-Great	\$0.00	
			To adjust Pledges for October 2023	Pledges Receivable:Pldgs Rec -The Link Partners		\$0.02
			To adjust Pledges for October 2023	Pledges Receivable:Pldgs Rec - Transitional Care	\$0.00	
			To adjust Pledges for October 2023	DONATIONS - New Cash/New Pledge:Donations - Golf Tournament		\$0.01
			To adjust Pledges for October 2023	DONATIONS - New Cash/New Pledge:Donations - Healthy Garden	\$0.00	
			To adjust Pledges for October 2023	DONATIONS - New Cash/New Pledge:Donations - Membership Fund		\$0.01
			To adjust Pledges for October 2023	DONATIONS - New Cash/New Pledge:Donations - Unrestricted Great	\$0.00	
			To adjust Pledges for October 2023	DONATIONS - New Cash/New Pledge:Donations - The Link	\$0.02	
			To adjust Pledges for October 2023	DONATIONS - New Cash/New Pledge:Donations - Transitional Care	\$0.00	
			To adjust Pledges for October 2023	DONATIONS - New Cash/New Pledge:Donations - Behavioral Health		\$200,000.00
			To adjust Pledges for October 2023	Pledges Receivable:Pldgs Rec - Behavioral Health	\$200,000.00	
			To adjust Pledges for October 2023		\$0.00	
					\$200,000.04	\$200,000.04
TOTAL					\$373,737.50	\$373,737.50

Important Dates—

- Tuesday, November 28 Foundation Board Meeting, 4 pm, Cafeteria Conf A/B
- Wednesday, November 29 Board of Trustee Meeting, 4 pm, Cafeteria Conf A/B
- Tuesday, December 19 Foundation Board Meeting, 4 pm, Cody's House – 1400 Pioneer Road

Activities:

1. October 2023 Gift Overview, 563 Gifts for The Link, Ultrasound Grant, Various Funds, and TCU Pledges

Monthly Cash to Bank	\$750,592.26
Pledge Payments Received	\$5,794.93
New Cash/Stock	\$740,329.33
Employee Partner Gifts	\$4,468.00

Memorial and Honor Gifts for Last Month

- | | | |
|-------------------------------|--------------------------------|-------------------------------------|
| ♥ Ada H. Kirven, The Link | ♥ Evelyn Ebzery, The Link | ♥ Linda Bilyeu, The Link |
| ♥ Carole A. Tucker, WCC | ♥ Fred J. Araas, Membership | ♥ Linda Lanners, The Link |
| ♥ Clarice Struble, The Link | ♥ James Larson, Hospice | ♥ Nancy Laughrey, The Link |
| ♥ Correne M. Ilsley, The Link | ♥ Janet Ludwig, The Link | ♥ Regina Juroszek-Smith, Membership |
| ♥ Dana M. Wood, WCC | ♥ Jeanne Scott, Cardiac Care | ♥ Susan Beasley, Membership |
| ♥ David Kosine, The Link | ♥ Joe Wetherington, The Link | ♥ Teddy Ladmirault, The Link |
| ♥ Edythe K. Araas, Membership | ♥ Katie French, The Link | ♥ Wayne Walker, The Link |
| ♥ Emily S. Shelby, The Link | ♥ Kimberly A. Grasky, The Link | |

New Donors this Fiscal Year

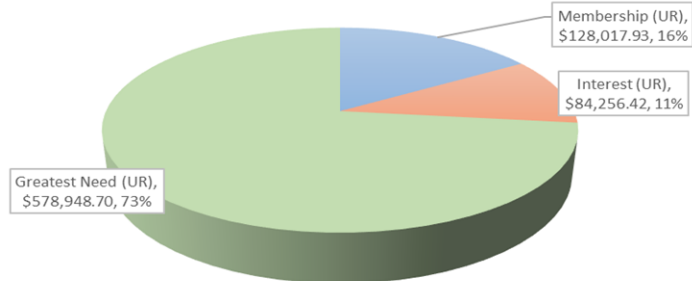
FY24	July-Sep	42	\$1,017
FY23	July-June	367	\$269,180
FY22	July-June	318	\$240,349
FY21	July-June	237	\$132,828
FY20	July-June	228	\$64,807

Major Gifts Received, \$2,000 or more

- | | |
|---|--------------|
| 1. The Leona M. & Harry B. Helmsley Charitable Trust | \$675,676.00 |
| 2. Born in a Barn | \$13,000.00 |
| 3. Ebzery Family Foundation | \$10,000.00 |
| 4. Sheridan Charitable Foundation, Forrest E. Mars, Jr. | \$10,000.00 |
| 5. First Interstate BancSystem Foundation | \$6,000.00 |
| 6. Mrs. Janet Scott | \$4,000.00 |
| 7. Mr. and Mrs. Kevin Kessner | \$3,000.00 |
| 8. Sheridan Hawks Jr Hockey Club | \$2,870.00 |

Monthly Financial Summary Report			
Matt Ebzery, Foundation Board Treasurer			
October 2023 Financial Overview			
Total Cash Assets Balance Forward		9/30/2023	\$ 15,671,502.47
	Accountant Correction for Pledge Receivable Allowances 6/30/23		\$ 54,709.00
	10/1/23 Beginning Balance		\$ 15,726,211.47
1	Total Income <i>(breakout below)</i>	10/31/2023	\$ 994,389.98
2	New Cash & Pledges, \$937,797.33		
	Investment Income, \$56,592.65		
3	Operation Expenses (professional fees)	10/31/2023	\$ (33,391.96)
4	Program Distributions to SMH	10/31/2023	\$ (564,866.07)
5	Total Fund Raising Expenditures	10/31/2023	\$ (10,991.96)
6	Investment Unrealized Gain/Loss	10/31/2023	\$ (145,087.26)
Total Assets			\$15,966,264.20
			\$240,052.73
Investments - FIB, D.A. Davidson & TDA		Values	% of Holdings
	FIB Operational	10/31/2023	\$ 1,065,353.69 12%
	FIB Unrestricted	10/31/2023	\$ 1,808,006.51 20%
	DAD Nursing Scholarship Endowment	10/31/2023	\$ 754,720.51 8%
	DAD Bishop Dialysis Endowment	10/31/2023	\$ 533,779.65 6%
	DAD Husman Trust - Dialysis	10/31/2023	\$ 4,316,297.59 48%
	DAD Husman Trust - Cardiac	10/31/2023	\$ 577,367.12 6%
Total Investment Assets			\$9,055,525.07 100%

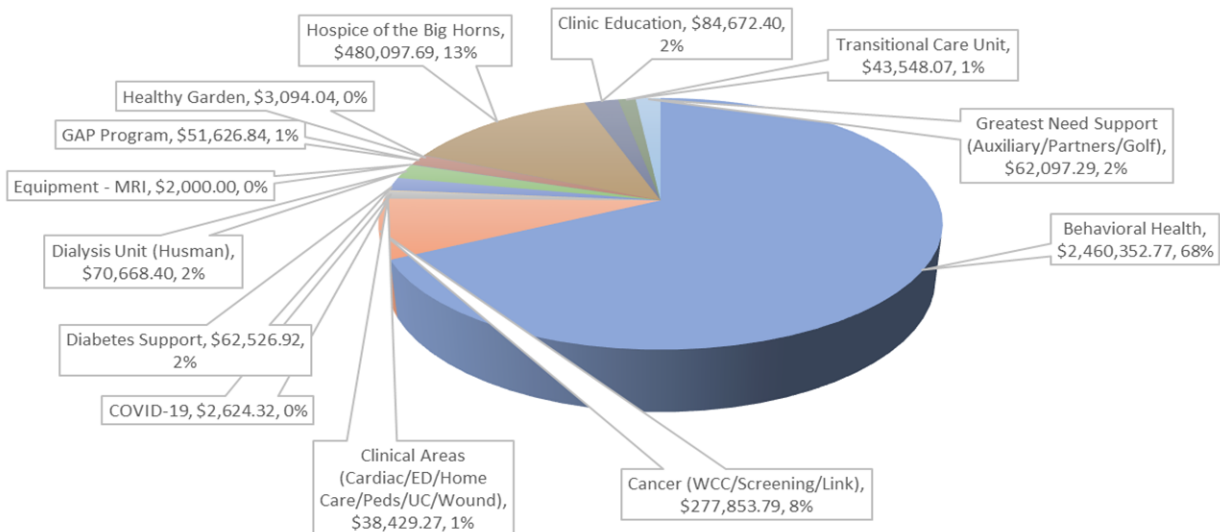
Foundation - Unrestricted Gifts



Month

Month	
Oct-23	\$9,055,525.07
Sep-23	\$9,593,106.99
Aug-23	\$9,934,889.04
Jul-23	\$10,209,845.10
Jun-23	\$10,058,739.62
May-23	\$9,618,006.58
Apr-23	\$9,768,115.89
Mar-23	\$9,816,727.43
Feb-23	\$9,628,766.81
Jan-23	\$9,963,119.12
Dec-22	\$9,422,830.67
Nov-22	\$9,228,418.33
Oct-22	\$9,033,553.42

Foundation - Restricted Gifts





Roadmap for Philanthropic Support of SMH's Strategic Plan

SMH Foundation Mission: To cultivate community involvement and support the hospital's vision through advocacy, financial support, and stewardship.

FY24 - FY25	Behavioral Health	\$12,800,000.0
	*Pharmacy/Respiratory Move	
	*Pediatrics Move/Remodel	
	*Med-Surg Move/Remodel	
	*EmPATH & Crisis Stabilization Unit	
	Emergency Department Update	\$1,000,000.0
Total		\$13,800,000.0

Proposed Funding

Wyoming SLIB Board Funding (Behavioral Health)	\$5,900,000
Wyoming SLIB Board Funding (Emergency Department)	\$480,000
Leona M. & Harry B. Helmsley Charitable Trust	\$2,500,000
Sheridan County	\$2,500,000
Foundation Gifts/Pledges	\$201,500
Sheridan Memorial Hospital Foundation Fund Raising Remaining	\$2,218,500
Total	\$13,800,000

11/2/2023

Sheridan County Memorial Hospital Foundation

Budget vs. Actuals: Budget FY24 - FY24 P&L

July - October, 2023

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
Income					
Budget Transfer Operating Funds		0.00	0.00	0.00	
Budgeted Operating Transfers	160,000.00	400,000.00	-240,000.00	240,000.00	40.00 %
Total Budget Transfer Operating Funds	160,000.00	400,000.00	-240,000.00	240,000.00	40.00 %
Total Income	\$160,000.00	\$400,000.00	\$ -240,000.00	\$240,000.00	40.00 %
GROSS PROFIT	\$160,000.00	\$400,000.00	\$ -240,000.00	\$240,000.00	40.00 %
Expenses					
MANAGEMENT & GENERAL OPERATIONS		0.00	0.00	0.00	
Accounting	2,150.00	8,600.00	-6,450.00	6,450.00	25.00 %
Advertising & Marketing	385.00	2,500.00	-2,115.00	2,115.00	15.40 %
Credit Card Fees	251.58	1,500.00	-1,248.42	1,248.42	16.77 %
Insurance		820.00	-820.00	820.00	
Office Expenses		0.00	0.00	0.00	
Books & Subscriptions		230.00	-230.00	230.00	
Computer Support	560.85	16,900.00	-16,339.15	16,339.15	3.32 %
Postage and Delivery	1,650.00	5,000.00	-3,350.00	3,350.00	33.00 %
Printing and Reproduction	406.81	7,800.00	-7,393.19	7,393.19	5.22 %
Supplies/Other	1,113.32	1,500.00	-386.68	386.68	74.22 %
Total Office Expenses	3,730.98	31,430.00	-27,699.02	27,699.02	11.87 %
Professional Fees	125.00	0.00	125.00	-125.00	
Dues	397.00	3,000.00	-2,603.00	2,603.00	13.23 %
Education/Seminars	3,950.36	4,000.00	-49.64	49.64	98.76 %
Legal Fees	2,120.00	1,000.00	1,120.00	-1,120.00	212.00 %
Total Professional Fees	6,592.36	8,000.00	-1,407.64	1,407.64	82.40 %
Professional Fees for Services	78,258.60	330,000.00	-251,741.40	251,741.40	23.71 %
Recognition Program		0.00	0.00	0.00	
Donor Recognition Expenses	1,267.95	6,300.00	-5,032.05	5,032.05	20.13 %
Partner Program		6,150.00	-6,150.00	6,150.00	
Special Events	473.30	500.00	-26.70	26.70	94.66 %
Total Recognition Program	1,741.25	12,950.00	-11,208.75	11,208.75	13.45 %
Travel Expenses		1,000.00	-1,000.00	1,000.00	
Volunteer Programs	1,124.78	3,200.00	-2,075.22	2,075.22	35.15 %
Total MANAGEMENT & GENERAL OPERATIONS	94,234.55	400,000.00	-305,765.45	305,765.45	23.56 %
Total Expenses	\$94,234.55	\$400,000.00	\$ -305,765.45	\$305,765.45	23.56 %
NET OPERATING INCOME	\$65,765.45	\$0.00	\$65,765.45	\$ -65,765.45	0.00%
NET INCOME	\$65,765.45	\$0.00	\$65,765.45	\$ -65,765.45	0.00%

SHERIDAN COUNTY MEMORIAL HOSPITAL FOUNDATION

Financial Statements

October 31, 2023 and 2022

Prior to Year End Adjusting Journal Entries

MOHATT, JOHNSON & GODWIN, LLP

Certified Public Accountants

Everett J. Mohatt, CPA * Michael B. Johnson, CPA * Daniel R. Godwin, CPA * Tommy D. Davis, CPA

Laura J. Spiegel, CPA * Sarah J. Phillips, CPA * Roxanne P. Ostlund, CPA

SHERIDAN OFFICE

352 Whitney Lane – Suite 201
P.O. Box 603 Sheridan, WY 82801
307-672-6494 307-672-6814 fax

BUFFALO OFFICE

99 S. Main Street - Suite B
Buffalo, WY 82834
307-684-2997 307-684-2355 fax

ACCOUNTANTS' COMPILATION REPORT

To the Board of Directors
Sheridan County Memorial Hospital Foundation
Sheridan, WY 82801

Management is responsible for the accompanying financial statements of Sheridan County Memorial Hospital Foundation (a non-profit organization), which comprise the statements of assets, liabilities, and net assets— income tax basis as of October 31, 2023 and 2022, and the related statements of support, revenue and expenses— income tax basis for the one month and four months then ended in accordance with the income tax basis of accounting, and for determining that the income tax basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements are prepared in accordance with the income tax basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all the disclosures and the statements of changes in net assets ordinarily included in financial statements prepared in accordance with the income tax basis of accounting. If the omitted disclosures and statements of changes in net assets were included in the financial statements, they might influence the user's conclusions about the Company's assets, liabilities, net assets, revenues, and expenses. Accordingly, the financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to the Sheridan County Memorial Hospital Foundation.

The accompanying financial statements and our compilation report are for Sheridan County Memorial Hospital Foundation's board of directors and management only and should not be used or relied upon by any other party for any purpose. Additional users of these financial statements and compilation report are hereby advised that the liability of Mohatt, Johnson & Godwin, LLP to third party users who use or rely on this information may be limited pursuant to 1995 Wyo. Sess. Laws, Chapter 155 Creating Wyo. §33-3-201.

Mohatt, Johnson & Godwin, LLP
Sheridan, WY
November 20, 2023

Sheridan County Memorial Hospital Foundation

Statements of Assets, Liabilities, and Net Assets - Tax Basis

As of October 31, 2023

	TOTAL			
	AS OF OCT 31, 2023	AS OF OCT 31, 2022 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
CD - HOSPICE - FFSB	402,665.45	0.00	402,665.45	
OPERATIONS CHKG #6721 18-FFSB	89,488.52	130,549.99	-41,061.47	-31.45 %
PROGRAM CHKG #03-930011-16	8,151.57	304.32	7,847.25	2,578.62 %
TEMP RESTRICTED PROGRAM FUNDS				
Auxiliary Projects	0.00	0.60	-0.60	-100.00 %
Behavioral Health	2,460,352.77		2,460,352.77	
Cancer Center	-900.00	-168.37	-731.63	-434.54 %
WCC Breast Boutique	-230.41	-45.41	-185.00	-407.40 %
Community Education & Outreach	0.00	2,503.39	-2,503.39	-100.00 %
Navagation Support	818.72	2,643.22	-1,824.50	-69.03 %
Prosthesis, Bras & Camisoles	3,348.88	8,579.81	-5,230.93	-60.97 %
Training, American Breast Care	2,349.18	3,709.18	-1,360.00	-36.67 %
Total WCC Breast Boutique	6,286.37	17,390.19	-11,103.82	-63.85 %
WCC General Donations	5,373.21	198,413.87	-193,040.66	-97.29 %
WCC Patient Comfort Care	63,734.84	69,954.62	-6,219.78	-8.89 %
Total Cancer Center	74,494.42	285,590.31	-211,095.89	-73.92 %
Cancer Screening	-36.60		-36.60	
Cancer Screening Early Detect	42,815.00	73,994.83	-31,179.83	-42.14 %
Total Cancer Screening	42,778.40	73,994.83	-31,216.43	-42.19 %
Cardiac Care	7,200.00	15,590.61	-8,390.61	-53.82 %
Clinical Ed Endowment Income	47,747.88	0.00	47,747.88	
Clinical Education Endowment	36,925.00	20,000.00	16,925.00	84.63 %
COVID-19 Fund	2,624.32	2,639.31	-14.99	-0.57 %
Diabetes Support	62,526.92	62,426.92	100.00	0.16 %
Dialysis Unit	0.00	30.95	-30.95	-100.00 %
Bishop Dialysis Endowment Distr	46,636.18	0.00	46,636.18	
Dialysis General Donations	22,690.28	22,071.13	619.15	2.81 %
Total Dialysis Unit	69,326.46	22,102.08	47,224.38	213.66 %
Emergency Department	7,051.02	7,051.02	0.00	0.00 %
Equipment	675,676.00	0.00	675,676.00	
MRI	2,000.00	2,000.00	0.00	0.00 %

	TOTAL			
	AS OF OCT 31, 2023	AS OF OCT 31, 2022 (PY)	CHANGE	% CHANGE
Total Equipment	677,676.00	2,000.00	675,676.00	33,783.80 %
GAP Program	51,626.84	13,170.72	38,456.12	291.98 %
Golf Tournament	25,314.29	2,266.66	23,047.63	1,016.81 %
Healthy Garden	3,094.04	2,320.83	773.21	33.32 %
Home Care	1,925.00	1,925.00	0.00	0.00 %
Hospice of The Big Horns	80,097.69	494,709.15	-414,611.46	-83.81 %
Husman Trust	0.00		0.00	
Husman Cardiology	652.04	315.24	336.80	106.84 %
Husman Dialysis	689.90	472.88	217.02	45.89 %
Total Husman Trust	1,341.94	788.12	-553.82	70.27 %
Pediatric Donations	6,650.04	5,650.04	1,000.00	17.70 %
Program Services Funds Approved - Awaiting Distribution	500,000.00	0.00	500,000.00	
T.C.U.	43,548.07	-1,729.73	45,277.80	2,617.62 %
The Link - Partners in Pink	160,580.97	96,820.12	63,760.85	65.85 %
Urgent Care	3,460.00	3,460.00	0.00	0.00 %
Wound Care Clinic	12,143.21	11,893.21	250.00	2.10 %
Total TEMP RESTRICTED PROGRAM FUNDS	4,378,485.28	1,122,669.80	3,255,815.48	290.01 %
UNRESTRICTED PROGRAM FUNDS	0.00	19,750.00	-19,750.00	-100.00 %
Board Designated				
Partner Program	0.00	0.00	0.00	
2022 Partner Program	0.00	33,138.00	-33,138.00	-100.00 %
2023 Partner Program	36,783.00		36,783.00	
Total Partner Program	36,783.00	33,138.00	3,645.00	11.00 %
Total Board Designated	36,783.00	33,138.00	3,645.00	11.00 %
Membership Fund	128,017.93	155,399.55	-27,381.62	-17.62 %
Memorial Funds	0.00	0.00	0.00	
Greatest Need Shelby Memorial	0.00	100,237.24	-100,237.24	-100.00 %
Total Memorial Funds	0.00	100,237.24	-100,237.24	-100.00 %
TR Interest	84,256.42	14,758.17	69,498.25	470.91 %
Transfer for Operations	-676.81	-542.03	-134.78	-24.87 %
Unrestricted-Greatest Need	578,948.70	394,332.14	184,616.56	46.82 %
Total UNRESTRICTED PROGRAM FUNDS	827,329.24	717,073.07	110,256.17	15.38 %
Total PROGRAM CHKG #03-930011-16	5,213,966.09	1,840,047.19	3,373,918.90	183.36 %
Total Bank Accounts	\$5,706,120.06	\$1,970,597.18	\$3,735,522.88	189.56 %
Total Current Assets	\$5,706,120.06	\$1,970,597.18	\$3,735,522.88	189.56 %
Other Assets				
Allowance for Doubtful Accounts				
Pledge NPV Allowance	-56,533.00	-111,242.00	54,709.00	49.18 %
Total Allowance for Doubtful Accounts	-56,533.00	-111,242.00	54,709.00	49.18 %
DAD Bishop Dialysis Endowment	-23,140.38	0.00	-23,140.38	
Bishop Endowment Income	-53,336.22	-71,833.88	18,497.66	25.75 %
Endowment Principal	366,485.49	366,485.49	0.00	0.00 %
Realized Gain (Loss)	208,149.98	239,629.70	-31,479.72	-13.14 %
Unrealized Gain (Loss)	15,620.78	3,459.68	12,161.10	351.51 %
Total DAD Bishop Dialysis Endowment	513,779.65	537,740.99	-23,961.34	-4.46 %

	TOTAL			
	AS OF OCT 31, 2023	AS OF OCT 31, 2022 (PY)	CHANGE	% CHANGE
DAD Husman Trust - Cardiac Care				
DAD Husman Trust	241,070.53	240,637.86	432.67	0.18 %
DAD Husman Trust Income	-830,584.66	-838,009.95	7,425.29	0.89 %
Realized Gain (Loss)	1,131,947.00	1,138,320.93	-6,373.93	-0.56 %
Unrealized Gain (Loss)	34,934.25	8,932.07	26,002.18	291.11 %
Total DAD Husman Trust - Cardiac Care	577,367.12	549,880.91	27,486.21	5.00 %
DAD Husman Trust - Dialysis	-425,700.00		-425,700.00	
Husman Trust - Dialysis	3,855,969.01	3,855,969.01	0.00	0.00 %
Operating Income	278,038.72	144,580.18	133,458.54	92.31 %
Realized Gain (Loss)	363,595.59	425,105.75	-61,510.16	-14.47 %
Unrealized Gain (Loss)	244,394.27	83,557.61	160,836.66	192.49 %
Total DAD Husman Trust - Dialysis	4,316,297.59	4,509,212.55	-192,914.96	-4.28 %
DAD Nsg Educational Endowment	-31,731.01	0.00	-31,731.01	
Realized Gain (Loss)	283,828.25	296,188.74	-12,360.49	-4.17 %
Scholarship Endowment Princ	64,300.00	64,300.00	0.00	0.00 %
CATO Scholarship Endowment	100,000.00	100,000.00	0.00	0.00 %
Scholarship Endowment General	449,176.30	449,176.30	0.00	0.00 %
Total Scholarship Endowment Princ	613,476.30	613,476.30	0.00	0.00 %
Scholarship Income	-131,937.86	-127,629.27	-4,308.59	-3.38 %
Unrealized Gain (Loss)	21,084.53	1,882.92	19,201.61	1,019.78 %
Total DAD Nsg Educational Endowment	754,720.21	783,918.69	-29,198.48	-3.72 %
FIB Investment Account	0.00	0.00	0.00	
FIB Investments - Other	1,705,991.33	2,260,630.43	-554,639.10	-24.53 %
Graham Endowment	100,000.00	100,000.00	0.00	0.00 %
Unrestricted Endowment	2,015.18	2,015.18	0.00	0.00 %
Total FIB Investment Account	1,808,006.51	2,362,645.61	-554,639.10	-23.48 %
FIB-Investment- Operating Fund	503,874.92	727,174.92	-223,300.00	-30.71 %
Operating Fund Income	635,649.04	-366,234.84	1,001,883.88	273.56 %
Realized Gain (Loss)	-33,756.78	2,074.99	-35,831.77	-1,726.84 %
Unrealized Gain (Loss)	-40,413.49	-72,860.40	32,446.91	44.53 %
Total FIB-Investment- Operating Fund	1,065,353.69	290,154.67	775,199.02	267.17 %
Husman Trust - Other Assets				
Husman Mineral and Other Proper	7,759.00	7,759.00	0.00	0.00 %
Total Husman Trust - Other Assets	7,759.00	7,759.00	0.00	0.00 %
Minerals	10.00	10.00	0.00	0.00 %
Pledges Receivable				
Pldgs Rec - Behavioral Health	200,000.00		200,000.00	
Pldgs Rec - Cardiac Care	5,000.00	11,500.00	-6,500.00	-56.52 %
Pldgs Rec - Golf Tournament	0.00	1,696.66	-1,696.66	-100.00 %
Pldgs Rec - Membership Fund	0.00	1,666.68	-1,666.68	-100.00 %
Pldgs Rec - Transitional Care	1,068,383.37	1,573,598.58	-505,215.21	-32.11 %
Pldgs Rec -The Link Partners	0.00	1,666.66	-1,666.66	-100.00 %
Total Pledges Receivable	1,273,383.37	1,590,128.58	-316,745.21	-19.92 %
Total Other Assets	\$10,260,144.14	\$10,520,209.00	\$-260,064.86	-2.47 %
TOTAL ASSETS	\$15,966,264.20	\$12,490,806.18	\$3,475,458.02	27.82 %

	TOTAL			
	AS OF OCT 31, 2023	AS OF OCT 31, 2022 (PY)	CHANGE	% CHANGE
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	0.00	4,259.14	-4,259.14	-100.00 %
Total Accounts Payable	\$0.00	\$4,259.14	\$ -4,259.14	-100.00 %
Total Current Liabilities	\$0.00	\$4,259.14	\$ -4,259.14	-100.00 %
Total Liabilities	\$0.00	\$4,259.14	\$ -4,259.14	-100.00 %
Equity				
Permanent Restricted Net Assets	1,079,961.00	1,079,961.00	0.00	0.00 %
Restricted Net Assets	8,172,972.00	8,172,972.00	0.00	0.00 %
Retained Earnings	3,446,563.08	-4,259.14	3,450,822.22	81,021.57 %
Unrestricted Net Assets	3,376,057.73	3,376,057.73	0.00	0.00 %
Net Income	-109,289.61	-138,184.55	28,894.94	20.91 %
Total Equity	\$15,966,264.20	\$12,486,547.04	\$3,479,717.16	27.87 %
TOTAL LIABILITIES AND EQUITY	\$15,966,264.20	\$12,490,806.18	\$3,475,458.02	27.82 %

Sheridan County Memorial Hospital Foundation

Statements of Support, Revenue & Expenses - Income Tax Basis

October 2023

	TOTAL			
	OCT 2023	OCT 2022 (PY)	CHANGE	% CHANGE
Income				
Budget Transfer Operating Funds				
Budgeted Operating Transfers		63,300.00	-63,300.00	-100.00 %
BudgetTransf Oprtn-Invest Fund		-63,300.00	63,300.00	100.00 %
Total Budget Transfer Operating Funds		0.00	0.00	
DONATIONS - New Cash/New Pledge				
Donations - Behavioral Health	201,500.00		201,500.00	
Donations - Equipment	675,676.00		675,676.00	
Donations - GAP	405.00	405.00	0.00	0.00 %
Donations - Golf Tournament	3,000.01	666.66	2,333.35	350.01 %
Donations - Hospice	950.00	675.00	275.00	40.74 %
Donations - Husman Trust	133.33	154.11	-20.78	-13.48 %
Donations - Membership Fund	8,100.01	6,516.66	1,583.35	24.30 %
Donations - Nrsing Schlrsip End		20,000.00	-20,000.00	-100.00 %
Donations - Partner Program	4,468.00	3,121.00	1,347.00	43.16 %
Donations - TCU	4,000.00	150.00	3,850.00	2,566.67 %
Donations - The Link	24,344.98	20,456.68	3,888.30	19.01 %
Donations - Unrestricted Great	14,850.00	28,731.10	-13,881.10	-48.31 %
Donations - Welch Cancer Ctr	370.00	3,620.00	-3,250.00	-89.78 %
Total DONATIONS - New Cash/New Pledge	937,797.33	84,496.21	853,301.12	1,009.87 %
INVESTMENT INCOME				
Dividends - DAD Husman TR Cardi	1,087.49	632.14	455.35	72.03 %
Dividends - DAD Husman TR Dialy	8,836.90	5,222.25	3,614.65	69.22 %
Dividends - FIB	2,968.53	1,547.75	1,420.78	91.80 %
Dividends - FIB Operating Fd	4,549.47	748.70	3,800.77	507.65 %
Dividends - Scholarship Fun	1,885.01	1,182.14	702.87	59.46 %
Dividends - Bishop Endowment	1,281.87	798.68	483.19	60.50 %
Interest - Bishop Endowment FF	8.62	4.58	4.04	88.21 %
Interest - DAD Husman TR - Card	8.97	5.18	3.79	73.17 %
Interest - DAD Husman TR Dialys	55.34	42.14	13.20	31.32 %
Interest - First Federal Saving	35,437.93	3,669.45	31,768.48	865.76 %
Interest - Scholarship	10.78	7.00	3.78	54.00 %
Interest Operational	461.74		461.74	
Total INVESTMENT INCOME	56,592.65	13,860.01	42,732.64	308.32 %
1 Total Income	\$994,389.98	\$98,356.22	\$896,033.76	911.01 %
GROSS PROFIT	\$994,389.98	\$98,356.22	\$896,033.76	911.01 %

		TOTAL		
	OCT 2023	OCT 2022 (PY)	CHANGE	% CHANGE
Expenses				
FUND RAISING EXPENDITURES				
Annual Special Events				
The Link-Partners in Pink	499.42		499.42	
Advertising	895.00	86.56	808.44	933.96 %
Decorations	8.47		8.47	
Food	104.61	586.14	-481.53	-82.15 %
Participant Gear & Concession	9,271.66		9,271.66	
The Link - Race Support	200.00	200.00	0.00	0.00 %
Total The Link-Partners in Pink	10,979.16	872.70	10,106.46	1,158.07 %
Total Annual Special Events	10,979.16	872.70	10,106.46	1,158.07 %
Behavioral Health	12.80		12.80	
TCU Campaign		210.00	-210.00	-100.00 %
5 Total FUND RAISING EXPENDITURES	10,991.96	1,082.70	9,909.26	915.24 %
MANAGEMENT & GENERAL OPERATIONS				
Credit Card Fees	121.59	192.90	-71.31	-36.97 %
Investment Service Fees				
Bishop Endowment Fd	658.08	650.51	7.57	1.16 %
DAD - Husman TR - Dialysis	3,659.09	5,364.79	-1,705.70	-31.79 %
DAD - Husman Trust - Cardiac	744.11	653.98	90.13	13.78 %
FIB - Investments	927.02	1,153.24	-226.22	-19.62 %
FIB - Opertaing Fund	532.99	164.08	368.91	224.84 %
Nursing Scholarship Endow	966.65	951.31	15.34	1.61 %
Total Investment Service Fees	7,487.94	8,937.91	-1,449.97	-16.22 %
Office Expenses				
Postage and Delivery	1,386.00		1,386.00	
Printing and Reproduction	80.52		80.52	
Supplies/Other	31.50		31.50	
Total Office Expenses	1,498.02		1,498.02	
Professional Fees	125.00		125.00	
Dues	27.00	452.80	-425.80	-94.04 %
Education/Seminars	1,868.87	99.00	1,769.87	1,787.75 %
Legal Fees		1,198.00	-1,198.00	-100.00 %
Total Professional Fees	2,020.87	1,749.80	271.07	15.49 %
Professional Fees for Services	21,865.52		21,865.52	
Recognition Program				
Donor Recognition Expenses	398.02	93.75	304.27	324.55 %
Total Recognition Program	398.02	93.75	304.27	324.55 %
3 Total MANAGEMENT & GENERAL OPERATIONS	33,391.96	10,974.36	22,417.60	204.27 %

		TOTAL		
	OCT 2023	OCT 2022 (PY)	CHANGE	% CHANGE
PROGRAM SERVICES EXPENDITURES				
Donation Expenditures				
Auxiliary Expenditures		-345.40	345.40	100.00 %
Behavioral Health	297.00		297.00	
Cancer Center	2,006.74		2,006.74	
GAP	131.44		131.44	
Nursing Clinical Education 7/06	2,330.89		2,330.89	
Unrestricted Donations				
Equipment	550,400.00		550,400.00	
Special Projects	9,700.00		9,700.00	
Total Unrestricted Donations	560,100.00		560,100.00	
Total Donation Expenditures	564,866.07	-345.40	565,211.47	163,639.68 %
4 Total PROGRAM SERVICES EXPENDITURES	564,866.07	-345.40	565,211.47	163,639.68 %
Total Expenses	\$609,249.99	\$11,711.66	\$597,538.33	5,102.08 %
NET OPERATING INCOME	\$385,139.99	\$86,644.56	\$298,495.43	344.51 %
Other Income				
Other Investment Income				
Bishop Endowment Fd				
Realized Gains/Losses	3.28		3.28	
Unrealized Gains/Losses	-9,027.12	21,424.73	-30,451.85	-142.13 %
Total Bishop Endowment Fd	-9,023.84	21,424.73	-30,448.57	-142.12 %
DAD - Husman - Dialysis				
Realized Gain (Loss) - Dialysis	2.10		2.10	
Unrealized Gain (Loss)	-103,364.98	252,470.98	-355,835.96	-140.94 %
Total DAD - Husman - Dialysis	-103,362.88	252,470.98	-355,833.86	-140.94 %
DAD - Husman Trust -Cardiac				
Realized Gains/Losses	0.96		0.96	
Unrealized Gains/Losses	-13,418.89	30,979.09	-44,397.98	-143.32 %
Total DAD - Husman Trust -Cardiac	-13,417.93	30,979.09	-44,397.02	-143.31 %
FIB - Investment Account				
Unrealized Gains/Losses	-2,041.51	114,889.64	-116,931.15	-101.78 %
Total FIB - Investment Account	-2,041.51	114,889.64	-116,931.15	-101.78 %
FIB - Operating Fund Investment				
Realized Gains/Losses		-9,202.79	9,202.79	100.00 %
Unrealized Gains/Losses	-4,016.48	8,859.84	-12,876.32	-145.33 %
Total FIB - Operating Fund Investment	-4,016.48	-342.95	-3,673.53	-1,071.16 %
Nursing Educational Endow				
Realized Gains/Losses	3.30		3.30	
Unrealized Gains/Losses	-13,227.92	28,840.46	-42,068.38	-145.87 %
Total Nursing Educational Endow	-13,224.62	28,840.46	-42,065.08	-145.85 %
6 Total Other Investment Income	-145,087.26	448,261.95	-593,349.21	-132.37 %
Total Other Income	\$-145,087.26	\$448,261.95	\$-593,349.21	-132.37 %
NET OTHER INCOME	\$-145,087.26	\$448,261.95	\$-593,349.21	-132.37 %
NET INCOME	\$240,052.73	\$534,906.51	\$-294,853.78	-55.12 %

Sheridan County Memorial Hospital Foundation

Statements of Support, Revenue & Expenses - Income Tax Basis

July - October, 2023

	TOTAL			
	JUL - OCT, 2023	JUL - OCT, 2022 (PY YTD)	% OF ROW	% OF COLUMN
Income				
Budget Transfer Operating Funds				
Budgeted Operating Transfers	160,000.00	126,600.00	100.00 %	-146.40 %
BudgetTransf Oprtn-Invest Fund	-160,000.00	-126,600.00	100.00 %	146.40 %
Total Budget Transfer Operating Funds	0.00	0.00		0.00 %
DONATIONS - New Cash/New Pledge				
Donations - Auxilliary Projects	450.00		100.00 %	-0.41 %
Donations - Behavioral Health	201,500.00		100.00 %	-184.37 %
Donations - Cardiac Care	200.00		100.00 %	-0.18 %
Donations - Equipment	675,676.00		100.00 %	-618.24 %
Donations - GAP	4,589.00	405.00	100.00 %	-4.20 %
Donations - Golf Tournament	3,833.34	3,596.73	100.00 %	-3.51 %
Donations - Healthy Garden		30.00		
Donations - Hospice	3,205.00	3,965.00	100.00 %	-2.93 %
Donations - Husman Trust	256.44	382.61	100.00 %	-0.23 %
Donations - Membership Fund	11,633.35	11,666.63	100.00 %	-10.64 %
Donations - Nrsing Schlrsip End	15,000.00	20,000.00	100.00 %	-13.73 %
Donations - Partner Program	15,517.00	12,584.00	100.00 %	-14.20 %
Donations - Pediatric Unit		500.00		
Donations - TCU	4,000.00	8,150.04	100.00 %	-3.66 %
Donations - The Link	34,129.97	29,691.64	100.00 %	-31.23 %
Donations - Unrestricted Great	59,862.31	107,297.51	100.00 %	-54.77 %
Donations - Welch Cancer Ctr	11,530.00	14,875.00	100.00 %	-10.55 %
Total DONATIONS - New Cash/New Pledge	1,041,382.41	213,144.16	100.00 %	-952.86 %
INVESTMENT INCOME				
Dividends - DAD Husman TR Cardi	4,230.75	3,070.30	100.00 %	-3.87 %
Dividends - DAD Husman TR Dialy	34,667.74	25,057.59	100.00 %	-31.72 %
Dividends - FIB	13,947.29	11,119.75	100.00 %	-12.76 %
Dividends - FIB Operating Fd	12,596.05	4,510.42	100.00 %	-11.53 %
Dividends -Scholarship Fun	7,295.82	5,457.89	100.00 %	-6.68 %
Dividends- Bishop Endowment	4,970.61	3,716.03	100.00 %	-4.55 %
Interest - Bishop Endowment FF	37.16	10.29	100.00 %	-0.03 %
Interest - DAD Husman TR - Card	54.85	11.54	100.00 %	-0.05 %
Interest - DAD Husman TR Dialys	410.70	93.98	100.00 %	-0.38 %
Interest - First Federal Saving	67,722.94	10,053.25	100.00 %	-61.97 %
Interest - Scholarship	50.79	15.92	100.00 %	-0.05 %

	TOTAL			
	JUL - OCT, 2023	JUL - OCT, 2022 (PY YTD)	% OF ROW	% OF COLUMN
Interest Operational	2,046.30	103.84	100.00 %	-1.87 %
Total INVESTMENT INCOME	148,031.00	63,220.80	100.00 %	-135.45 %
Total Income	\$1,189,413.41	\$276,364.96	100.00 %	-1,088.31 %
GROSS PROFIT	\$1,189,413.41	\$276,364.96	100.00 %	-1,088.31 %
Expenses				
FUND RAISING EXPENDITURES				
Annual Special Events				
Golf Tournament	16,740.70	15,163.33	100.00 %	-15.32 %
The Link-Partners in Pink	499.42		100.00 %	-0.46 %
Advertising	895.00	86.56	100.00 %	-0.82 %
Decorations	8.47		100.00 %	-0.01 %
Food	104.61	586.14	100.00 %	-0.10 %
Participant Gear & Concession	9,799.66	8,002.00	100.00 %	-8.97 %
Postage & Delivery	549.12	566.12	100.00 %	-0.50 %
Printing	1,661.00	1,606.04	100.00 %	-1.52 %
The Link - Race Support	327.07	200.00	100.00 %	-0.30 %
Total The Link-Partners in Pink	13,844.35	11,046.86	100.00 %	-12.67 %
Total Annual Special Events	30,585.05	26,210.19	100.00 %	-27.99 %
Behavioral Health	12.80		100.00 %	-0.01 %
ED Project		650.98		
TCU Campaign		17,829.59		
Total FUND RAISING EXPENDITURES	30,597.85	44,690.76	100.00 %	-28.00 %
MANAGEMENT & GENERAL OPERATIONS				
Accounting	2,150.00	2,165.63	100.00 %	-1.97 %
Advertising & Marketing	385.00		100.00 %	-0.35 %
Credit Card Fees	251.58	463.90	100.00 %	-0.23 %
Investment Service Fees				
Bishop Endowment Fd	1,359.81	1,336.72	100.00 %	-1.24 %
DAD - Husman TR - Dialysis	9,968.64	11,042.31	100.00 %	-9.12 %
DAD - Husman Trust - Cardiac	1,513.64	1,345.90	100.00 %	-1.38 %
FIB - Investments	4,245.39	4,898.64	100.00 %	-3.88 %
FIB - Opertaing Fund	1,687.26	733.84	100.00 %	-1.54 %
Nursing Scholarship Endow	1,994.67	1,954.61	100.00 %	-1.83 %
Total Investment Service Fees	20,769.41	21,312.02	100.00 %	-19.00 %
Office Expenses				
Computer Support	560.85		100.00 %	-0.51 %
Postage and Delivery	1,650.00	885.32	100.00 %	-1.51 %
Printing and Reproduction	406.81	1,350.00	100.00 %	-0.37 %
Supplies/Other	1,113.32	80.98	100.00 %	-1.02 %
Total Office Expenses	3,730.98	2,316.30	100.00 %	-3.41 %
Professional Fees	125.00		100.00 %	-0.11 %
Dues	397.00	452.80	100.00 %	-0.36 %
Education/Seminars	3,950.36	99.00	100.00 %	-3.61 %
Legal Fees	2,120.00	1,198.00	100.00 %	-1.94 %
Total Professional Fees	6,592.36	1,749.80	100.00 %	-6.03 %

	TOTAL			
	JUL - OCT, 2023	JUL - OCT, 2022 (PY YTD)	% OF ROW	% OF COLUMN
Professional Fees for Services	78,258.60		100.00 %	-71.61 %
Recognition Program				
Donor Recognition Expenses	1,267.95	2,970.91	100.00 %	-1.16 %
Special Events	473.30		100.00 %	-0.43 %
Annual Meeting	0.00			0.00 %
Total Special Events	473.30		100.00 %	-0.43 %
Total Recognition Program	1,741.25	2,970.91	100.00 %	-1.59 %
Volunteer Programs	1,124.78		100.00 %	-1.03 %
Total MANAGEMENT & GENERAL OPERATIONS	115,003.96	30,978.56	100.00 %	-105.23 %
PROGRAM SERVICES EXPENDITURES				
Donation Expenditures				
Auxiliary Expenditures	2,339.50	0.00	100.00 %	-2.14 %
Behavioral Health	41,134.43		100.00 %	-37.64 %
Cancer Center	2,445.74	2,525.22	100.00 %	-2.24 %
CC General Donation Expenditure	5,000.00	1,336.01	100.00 %	-4.58 %
Total Cancer Center	7,445.74	3,861.23	100.00 %	-6.81 %
Cancer Screening Mamography Grt	148.02	432.81	100.00 %	-0.14 %
Diabetes Education & Support		2,500.00		
Donation Exp - Patient Care	798.00	8,000.00	100.00 %	-0.73 %
Emergency Department		248.00		
GAP	262.88		100.00 %	-0.24 %
Healthy Garden		250.00		
Hospice	5,431.58		100.00 %	-4.97 %
Nursing Clinical Education 7/06	33,694.03		100.00 %	-30.83 %
Nursing Scholarship Endowment	-18,388.78	31,322.12	100.00 %	16.83 %
TCU	80,000.00	172,647.24	100.00 %	-73.20 %
Unrestricted Donations				
Equipment	550,400.00		100.00 %	-503.62 %
Special Projects	9,700.00		100.00 %	-8.88 %
Total Unrestricted Donations	560,100.00		100.00 %	-512.49 %
Total Donation Expenditures	712,965.40	219,261.40	100.00 %	-652.36 %
Total PROGRAM SERVICES EXPENDITURES	712,965.40	219,261.40	100.00 %	-652.36 %
Total Expenses	\$858,567.21	\$294,930.72	100.00 %	-785.59 %
NET OPERATING INCOME	\$330,846.20	\$-18,565.76	100.00 %	-302.72 %
Other Income				
Other Investment Income				
Bishop Endowment Fd				
Realized Gains/Losses	6,494.24		100.00 %	-5.94 %
Unrealized Gains/Losses	-30,030.86	-9,142.34	100.00 %	27.48 %
Total Bishop Endowment Fd	-23,536.62	-9,142.34	100.00 %	21.54 %
DAD - Husman - Dialysis				
Realized Gain (Loss) - Dialysis	105,654.51		100.00 %	-96.67 %
Unrealized Gain (Loss)	-395,254.29	-9,886.72	100.00 %	361.66 %
Total DAD - Husman - Dialysis	-289,599.78	-9,886.72	100.00 %	264.98 %

	TOTAL			
	JUL - OCT, 2023	JUL - OCT, 2022 (PY YTD)	% OF ROW	% OF COLUMN
DAD - Husman Trust -Cardiac				
Realized Gains/Losses	6,273.00		100.00 %	-5.74 %
Unrealized Gains/Losses	-42,280.71	-875.31	100.00 %	38.69 %
Total DAD - Husman Trust -Cardiac	-36,007.71	-875.31	100.00 %	32.95 %
FIB - Investment Account				
Realized Gains/Losses	156,973.00	-13,988.62	100.00 %	-143.63 %
Unrealized Gains/Losses	-201,787.97	-53,450.23	100.00 %	184.64 %
Total FIB - Investment Account	-44,814.97	-67,438.85	100.00 %	41.01 %
FIB - Operating Fund Investment	-15,512.28		100.00 %	14.19 %
Realized Gains/Losses		-12,253.06		
Unrealized Gains/Losses	3,949.00	-4,321.66	100.00 %	-3.61 %
Total FIB - Operating Fund Investment	-11,563.28	-16,574.72	100.00 %	10.58 %
Nursing Educational Endow				
Realized Gains/Losses	7,727.38		100.00 %	-7.07 %
Unrealized Gains/Losses	-42,340.83	-15,700.85	100.00 %	38.74 %
Total Nursing Educational Endow	-34,613.45	-15,700.85	100.00 %	31.67 %
Total Other Investment Income	-440,135.81	-119,618.79	100.00 %	402.72 %
Total Other Income	\$ -440,135.81	\$ -119,618.79	100.00 %	402.72 %
NET OTHER INCOME	\$ -440,135.81	\$ -119,618.79	100.00 %	402.72 %
NET INCOME	\$ -109,289.61	\$ -138,184.55	100.00 %	100.00 %

Note

For the four months ended 10/31/2023 and 2022