

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

**Sheridan Memorial Hospital Foundation
Regular Board Meeting**

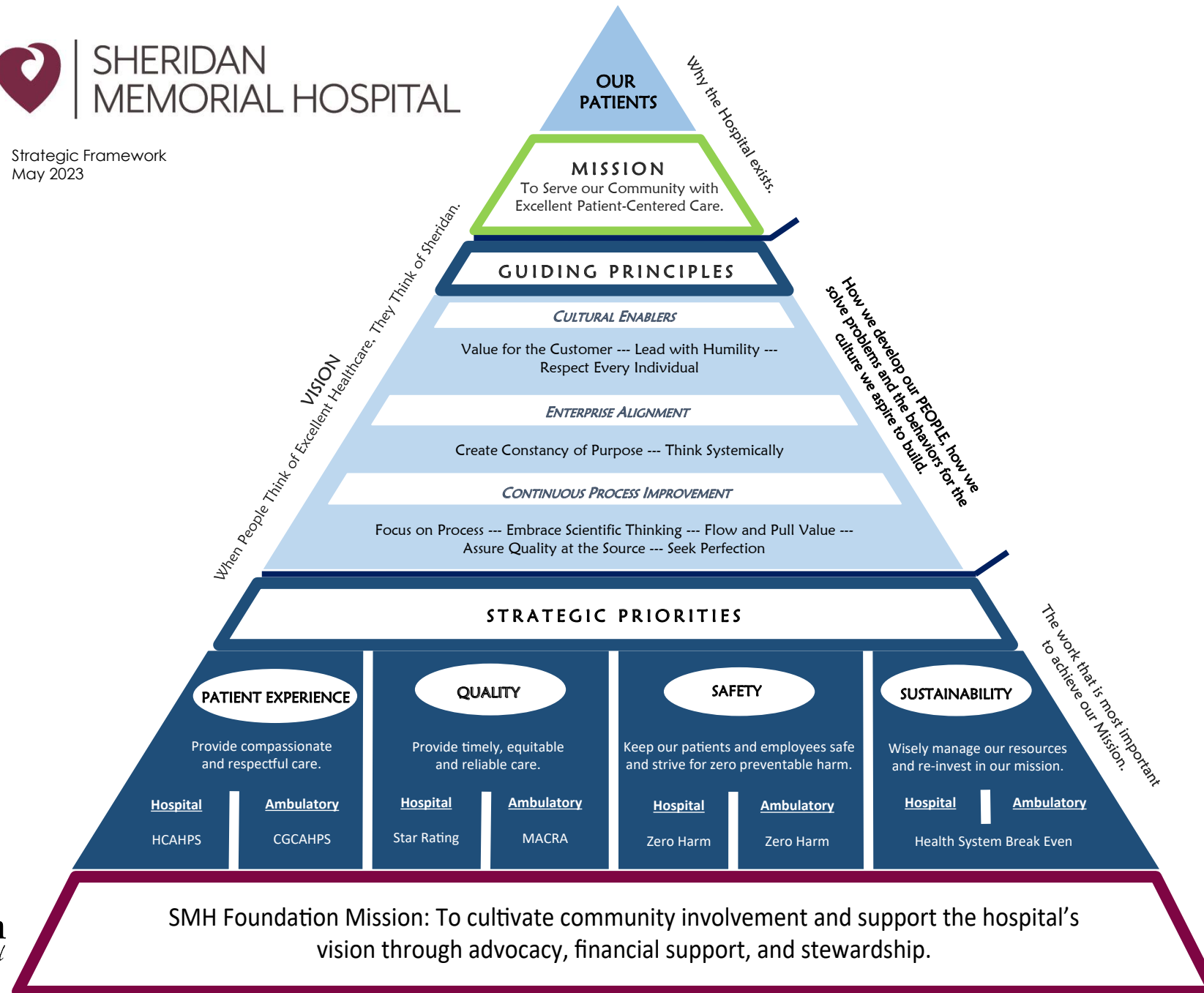
Tuesday, December 19, 2023, 4:00 pm

Location:

***1400 Pioneer Road, Sheridan, Wyoming
Meeting Hosted by Cody & Sarah Jo Sinclair***

1. Welcome and Call the Meeting to Order—President Rob Johnson
2. Consent Agenda (action)—Rob Johnson
 - a. November 22, 2023 Meeting Minutes
 - b. Checks, Transfers and Journal Entries for November 2023
3. Foundation Reports
 - a. SMH Capital Requests—Cody Sinclair
 - i. Employee Lounge Furniture Upgrade Proposal (action)
 1. Unrestricted Fund, up to \$5,000 (Page 15)
 - ii. Kozy Korner Upgrade Proposal (action)
 1. Unrestricted Fund, up to \$10,000 (Page 15)
 - iii. CADD Pumps for Welch Cancer Center (action)
 1. Welch Cancer Center Comfort Care Fund, up to \$12,116 (Page 14)
4. Other Business
5. Next board meeting scheduled Tuesday, January 23, 2024
SMH Cafeteria Conference Rooms A & B
6. Adjournment

***Holiday Appreciation Gathering with SMH Senior Leadership
Immediately Following the Foundation Meeting***



Sheridan Memorial Hospital Foundation
Regular Board Meeting
Tuesday, November 28, 2023, 4:00 pm
Location: Sheridan Memorial Hospital
Cafeteria Conference Rooms A/B

PRESENT: Rob Johnson, Sue Belish, Chuck Burgess, Ryan Franklin, Dr. William Doughty,
Vicki Jorgenson, Richard Garber, Wendy Smith, Yvonne Gatley, Dr. Joshua Scott

ABSENT: Rosemary Rieder

GUESTS: Ada Kirven, Cody Sinclair, Jasmine Slater, Liz Dearcorn, Lauren Martinsen,
Brittany Goodvin

WELCOME:

Rob Johnson called the meeting to order at 3:59 pm and welcomed everyone.

SHERIDAN MEMORIAL HOSPITAL UPDATE – BRITTANY GOODVIN

Cody Sinclair introduced Brittany Goodvin, Director of Behavioral Health and Lean Manager, who has been with Sheridan Memorial Hospital for 10 years. Brittany thanked the Foundation board members for their time and commitment to the hospital. She shared details about a recent visit to South Dakota, where Brittany and several hospital leaders were able to learn more about how other behavioral health facilities operate.

FUNDRAISING/PHILANTHROPY BEST PRACTICES – CODY SINCLAIR

Cody Sinclair reviewed the donor lifecycle and planned giving. He explained how the annual giving program and end of the year mailing is a great way to engage new donors as well as existing donors.

PHILANTHROPIC PARTNER STORY – CODY SINCLAIR

Cody Sinclair shared a special gift to the Transitional Care Unit, given by a patient, Scotty Scott. During Scotty's hospital stay, he experienced firsthand utilizing the "Sara Stedy" wheelchairs. Due to limited quantities, it wasn't always available. Knowing how useful this specific wheelchair is to recovery, Scotty made a gift for the Transitional Care Unit to purchase two more of these wheelchairs.

CONSENT AGENDA (Action):

Rob Johnson presented the two items on the consent agenda (October 24, 2023 meeting minutes and October 2023 Checks, Transfers, and Journal Entries) and called for a motion. There were no questions or concerns.

**CHUCK BURGESS MOVED TO APPROVE THE CONSENT AGENDA; VICKI
JORGENSEN SECONDED THE MOTION. MOTION CARRIED
UNANIMOUSLY.**

FOUNDATION REPORTS

GRANTS – ADA KIRVEN

Ada Kirven shared funds received for successful grant funding. Sheridan Memorial Hospital was able to order seven new ultrasounds and soon physicians and staff in five departments will receive training for the new technology.

DONOR RELATIONS UPDATE – ADA KIRVEN

Ada Kirven shared that it was good month for donations with many tribute gifts through The Link.

ROADMAP FOR PHILANTHROPIC SUPPORT – CODY SINCLAIR

Cody Sinclair reviewed the Roadmap for Philanthropic Support on packet Page 11 and progress made towards overall outlined goals.

COMMUNITY, EVENT & VOLUNTEER UPDATES – JASMINE SLATER

Jasmine Slater shared that the SMH Auxiliary has been busy decorating the hospital for the upcoming Holidays. The Auxiliary Committee is preparing and accepting donations for the Trees of Love Celebration on December 3. Beverages and snacks will be provided. The Hub Caps and the Lug Nuts will entertain those attending the event beginning at 4:00. Snacks and beverages will be provided with the lighting of the trees at 5:00. The Kozy Korner will be open for shopping during the Trees of Love Celebration. Nominations have been presented for the 2024 SMH Auxiliary Officers. Jasmine shared about Giving Tuesday and the generosity during the event. December is full of fun activities for hospital staff. The partner breakfast is December 14th and Foundation partners will be voting on where their 2023 gifts will go to benefit the hospital.

REPORTS

SMH BOT REPORT-RICHARD GARBER

Richard shared there is great work being done and his excitement for the future of the hospital.

SMH PHYSICIANS – DR. JOSHUA SCOTT

Dr. Scott shared that Robotics surgery has reached 100 cases in less than a year. He expressed his gratitude for the staff that took an interest to keep it going and make it a successful program.

OTHER BUSINESS:

Rob Johnson shared that Cody Sinclair has been nominated by the Sheridan Chamber of Commerce for the Community Champion Award. Rob invited the board to vote for him to recognize him for all of his efforts.

With no other business, the next Board meeting will be Tuesday, December 19, 2023, at 4 pm at the Sinclair home, 1400 Pioneer Road, Sheridan.

ADJOURNMENT:

With no further matters to come before the Board, the meeting adjourned at 4:53 pm.

Lauren Martinsen, Recorder

Vicki Jorgenson, Foundation Board Secretary

Sheridan County Memorial Hospital Foundation

Check Detail

November 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
OPERATIONS CHKG #6721 18-FFSB						
11/10/2023	Check	4361	Mohatt, Johnson & Godwin, LLP	FY24, 2nd Quarter Billing FY24, 2nd Quarter Billing	R	-2,150.00 2,150.00
11/10/2023	Check	4362	Sheridan Press-Subscription Service	Invoice #0029078, 2023.10 Papers Subscription Service, 2023.10 Papers	R	-147.60 147.60
11/14/2023	Check	DC	Amazon. Com	Volunteer calendar for SWW Volunteer calendar for SWW	R	-12.72 12.72
11/15/2023	Check	4363	Lauren Martinsen	Travel Reimbursement for BBCON Travel Reimbursement for BBCON	R	-364.62 364.62
11/15/2023	Check	4364	Ada Kirven	Donor Lunch and Mailing Donor Lunch Donor Mailing	R	-55.90 45.73 10.17
11/15/2023	Check	4365	SMH Misc.	Invoice #6677, 2023.10 Wages, Donor Recognition, Office Supplies Invoice #6677, 2023.10 Wages Invoice #6677, 2023.10 Donor Recognition Invoice #6677, 2023.10 Supplies	R	-32,621.96 32,257.18 321.92 42.86
11/20/2023	Check	DC	Center for a Vital Community	Nonprofit Spring Training for Liz and Jasmine Nonprofit Spring Training for Liz and Jasmine	R	-725.00 725.00
PROGRAM CHKG #03-930011-16						
TEMP RESTRICTED PROGRAM FUNDS						
Auxiliary Projects						
11/09/2023	Check	DC	U.S. Postal Service	Tree of Loves Mailing Tree of Loves Mailing	R	-426.06 426.06
Behavioral Health						
11/10/2023	Check	DC	U.S. Postal Service	Postage for campaign documents Postage for campaign documents	R	-6.15 6.15
11/10/2023	Check	DC	U.S. Postal Service	Stamps x200 Stamps x200	R	-132.00 132.00
Clinical Ed Endowment Income						
11/03/2023	Check	10944	Shelley Meier	Symposium on Advanced Wound Care Symposium on Advanced Wound Care	R	-2,616.72 2,616.72
11/03/2023	Check	10945	Mira Manselle	CRRN - Certified Rehabilitation Registered Nurse CRRN - Certified Rehabilitation Registered Nurse	R	-550.00 550.00
11/15/2023	Check	10948	Charlotte Walter	FY24 Scholarship FY24 Scholarship	R	-2,000.00 2,000.00
11/15/2023	Check	10950	SMH Misc.	Invoice #6677 Scholarships	R	-1,768.97

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Invoice #6677 Scholarships		1,768.97
11/20/2023	Check	DC	SMH Emergency Department	FY24 Clinical Education Scholarship FY24 Clinical Education Scholarship	R	-1,020.00 1,020.00
11/20/2023	Check	10952	Josie Fagerland	FY24 Clinical Education Scholarship FY24 Clinical Education Scholarship		-1,050.08 1,050.08
11/20/2023	Check	10953	Jennifer Keegan	FY24 Clinical Education Scholarship FY24 Clinical Education Scholarship		-1,050.08 1,050.08
11/27/2023	Check	10954	Trisha Kula	FY24 Clinical Education Scholarship FY24 Clinical Education Scholarship		-1,855.00 1,855.00
11/27/2023	Check	10955	Cheryl Sodergren	FY24 Clinical Education Scholarship FY24 Clinical Education Scholarship		-1,855.00 1,855.00
Emergency Department 11/19/2023	Check	DC	Innovative Concepts	Safety and Trauma Education Books Safety and Trauma Education Books	R	-1,219.45 1,219.45
Equipment 11/15/2023	Check	10949	SMH Misc.	Invoice #1423620, #1423804 Helmsley Ultrasound Project, Invoice #1423620 Helmsley Ultrasound Project, Invoice #1423804	R	- 114,388.00 47,085.00 67,303.00
The Link - Partners in Pink 11/03/2023	Check	10943	Jasmine Slater	Refund for 2023 Link purchases Refund for 2023 Link purchases	R	-47.08 47.08
11/10/2023	Check	10946	Sheridan Media	Invoice #23101204 Country Bounty Ad Invoice #23101204 Country Bounty Ad	R	-895.00 895.00
11/14/2023	Check	DC	ITSYOURRACE	Online Fees from 2023 Link Online Fees from 2023 Link	R	-1,314.12 1,314.12
11/20/2023	Check	10951	Bighorn Design	Inv #29929 Link T-shirts x156 Inv #29929 Link T-shirts x156	R	-1,716.00 1,716.00
11/27/2023	Check	10956	WyoTiming	2023 Link, Inv#092072, Timing for 481@ \$4.00 ea 2023 Link, Inv#092072, Timing for 481@ \$4.00 ea		-1,924.00 1,924.00
UNRESTRICTED PROGRAM FUNDS						
Transfer for Operations 11/30/2023	Check	DC	Blackbaud Transaction Fees	November 2023 Transaction Fees November 2023 Transaction Fees	R	-37.61 37.61

Sheridan Memorial Hospital Foundation

Journal Entries Last Month

November 2023

TRANSACTION TYPE	DATE	NUM	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
Journal Entry	11/30/2023	Bishop 11.23 AQ		DAD Bishop Dialysis Endowment:Realized Gain (Loss)	\$0.00	
				Other Investment Income:Bishop Endowment Fd:Realized Gains/Losses	\$0.00	
				DAD Bishop Dialysis Endowment:Unrealized Gain (Loss)	\$28,338.89	
				Other Investment Income:Bishop Endowment Fd:Unrealized Gains/Losses		\$28,338.89
				DAD Bishop Dialysis Endowment:Bishop Endowment Income	\$965.96	
				INVESTMENT INCOME:Dividends - Bishop Endowment		\$957.30
				INVESTMENT INCOME:Interest - Bishop Endowment FF		\$8.66
				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	\$0.00	
				FUNDS:Dialysis Unit:Bishop Dialysis Endowment Distr		
				DAD Bishop Dialysis Endowment:Bishop Endowment Income	\$0.00	
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Taxes - Foreign	\$0.00	
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Bishop Endowment Fd	\$0.00	
					\$29,304.85	\$29,304.85
Journal Entry	11/30/2023	Cardiac Care 11.23 AQ	record monthly transactions	DAD Husman Trust - Dialysis & Cardiac Care:Realized Gain (Loss)	\$0.00	
			record monthly transactions	Other Investment Income:DAD - Husman Trust -Cardiac:Realized Gains/Losses	\$0.00	
			record monthly transactions	DAD Husman Trust - Dialysis & Cardiac Care:Unrealized Gain (Loss)	\$64,088.83	
			record monthly transactions	Other Investment Income:DAD - Husman Trust -Cardiac:Unrealized Gains/Losses		\$64,088.83
			record monthly transactions	DAD Husman Trust - Dialysis & Cardiac Care:DAD Husman Trust - Cardiac Care Principal	\$0.00	
			record monthly transactions	DAD Husman Trust - Dialysis & Cardiac Care:DAD Husman Trust Income	\$1,220.88	
			record monthly transactions	INVESTMENT INCOME:Dividends - DAD Husman TR Cardi		\$1,211.67
			record monthly transactions	INVESTMENT INCOME:Interest - DAD Husman TR - Card		\$9.21
			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 - Dialysis & 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	\$0.00	
			Funds transferred from Husman Dialysis, combining accounts	DAD Husman Trust - Dialysis & Cardiac Care:DAD Husman Trust Income	\$4,601,792.43	
			Funds transferred to Husman Cardiac Care, combining accounts	DAD Husman Trust - Dialysis		\$4,601,792.43
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Taxes - Foreign	\$0.00	
					\$4,667,102.14	\$4,667,102.14
Journal Entry	11/30/2023	Dialysis 11.23 AQ		DAD Husman Trust - Dialysis:Realized Gain (Loss)	\$0.00	
				Other Investment Income:DAD - Husman - Dialysis:Realized Gain (Loss) - Dialysis	\$0.00	
				DAD Husman Trust - Dialysis:Operating Income	\$4,826.71	
				INVESTMENT INCOME:Dividends - DAD Husman TR Dialy		\$4,775.77
				INVESTMENT INCOME:Interest - DAD Husman TR Dialys		\$50.94
				Other Investment Income:DAD - Husman - Dialysis:Unrealized Gain (Loss)		\$277,949.15
				DAD Husman Trust - Dialysis:Unrealized Gain (Loss)	\$277,949.15	
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:DAD - Husman TR - Dialysis		\$2,718.43
				DAD Husman Trust - Dialysis:Operating Income	\$2,718.43	
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Taxes - Foreign	\$0.00	
					\$285,494.29	\$285,494.29
Journal Entry	11/30/2023	Nursing Edu 11.23 AQ		DAD Nsg Educational Endowment:Realized Gain (Loss)	\$0.00	
				Other Investment Income:Nursing Educational Endow:Realized Gains/Losses	\$0.00	
				DAD Nsg Educational Endowment:Scholarship Income	\$1,422.91	
				INVESTMENT INCOME:Dividends -Scholarship Fun		\$1,412.15
				INVESTMENT INCOME:Interest - Scholarship		\$10.76
				Other Investment Income:Nursing Educational Endow:Unrealized Gains/Losses		\$41,636.33
				DAD Nsg Educational Endowment:Unrealized Gain (Loss)	\$41,636.33	
				DAD Nsg Educational Endowment:Scholarship Income	\$0.00	
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Taxes - Foreign	\$0.00	

TRANSACTION TYPE	DATE	NUM	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
				Foreign		
				DAD Nsg Educational Endowment:Scholarship Income	\$0.00	
				PROGRAM CHKG #03-930011-16:TEMP RESTRICTED PROGRAM	\$0.00	
				FUNDS:Clinical Ed Endowment Income		
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Nursing Scholarship Endow	\$0.00	
					\$43,059.24	\$43,059.24
Journal Entry	11/30/2023	FIB Invest 11.23 AQ		FIB Investment Account:FIB Investments - Other	\$1,468.45	
				INVESTMENT INCOME:Dividends - FIB		\$1,468.45
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:FIB - Investments	\$1,491.52	
				FIB Investment Account:FIB Investments - Other		\$1,491.52
				FIB Investment Account:FIB Investments - Other	\$79,460.30	
			Stock Gift	Other Investment Income:FIB - Investment Account:Unrealized Gains/Losses		\$79,460.30
			Stock Gift	FIB Investment Account:FIB Investments - Other	\$19,214.12	
				DONATIONS - New Cash/New Pledge:Donations - Behavioral Health		\$19,214.12
				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	
					\$101,634.39	\$101,634.39
Journal Entry	11/30/2023	FIB OP 11.23 AQ		FIB-Investment- Operating Fund:Operating Fund Income	\$4,490.39	
				INVESTMENT INCOME:Dividends - FIB Operating Fd		\$4,490.39
				FIB-Investment- Operating Fund:Operating Fund Income		\$887.53
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:FIB - Operating Fund	\$887.53	
				FIB-Investment- Operating Fund:Unrealized Gain (Loss)	\$11,300.40	
				Other Investment Income:FIB - Operating Fund Investment:Unrealized Gains/Losses		\$11,300.40
				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	
					\$16,678.32	\$16,678.32
Journal Entry	11/30/2023	Pledges 11.23 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	\$0.00	
			To adjust Pledges for October 2023	Pledges Receivable:Pldgs Rec - Membership Fund	\$0.00	
			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	\$280.00	
			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	\$0.00	
			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	\$0.00	
			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		\$280.00
			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	\$0.00	
			To adjust Pledges for October 2023	Pledges Receivable:Pldgs Rec - Behavioral Health	\$0.00	
					\$280.00	\$280.00
Journal Entry	11/30/2023	TD11.01	To adjust principal and combine accounts	DAD Husman Trust - Dialysis & Cardiac Care:DAD Husman Trust - Cardiac Care Principal		\$34,413.55
			To adjust principal and combine accounts	DAD Husman Trust - Dialysis & Cardiac Care:DAD Husman Trust - Dialysis Principal	\$3,841,090.72	
			To adjust principal and combine accounts	DAD Husman Trust - Dialysis & Cardiac Care:Unrealized Gain (Loss)	\$522,343.42	
			To adjust principal and combine accounts	DAD Husman Trust - Dialysis	\$5,027,492.43	
			To adjust principal and combine accounts	DAD Husman Trust - Dialysis:Husman Trust - Dialysis		\$3,855,969.01
			To adjust principal and combine accounts	DAD Husman Trust - Dialysis:Operating Income		\$285,584.41
			To adjust principal and combine accounts	DAD Husman Trust - Dialysis:Realized Gain (Loss)		\$363,595.59
			To adjust principal and combine accounts	DAD Husman Trust - Dialysis:Unrealized Gain (Loss)		\$522,343.42
			To adjust principal and combine accounts	DAD Husman Trust - Dialysis & Cardiac Care:Realized Gain (Loss)	\$363,595.59	
			To adjust principal and combine accounts	DAD Husman Trust - Dialysis & Cardiac Care:DAD Husman Trust Income		\$4,692,616.18
			To adjust principal and combine accounts	Other Investment Income:DAD - Husman Trust -Cardiac:Unrealized Gains/Losses	\$64,088.83	
			To adjust principal and combine accounts	Other Investment Income:DAD - Husman - Dialysis:Unrealized Gain (Loss)		\$64,088.83
					\$9,818,610.99	\$9,818,610.99
TOTAL					\$14,962,164.22	\$14,962,164.22

Important Dates—

- Tuesday, December 19 Foundation Board Meeting, 4 pm, Cody's House – 1400 Pioneer Road
- Wednesday, December 20 Board of Trustee Meeting, 4 pm, Cafeteria Conf A/B
- Tuesday, January 23 Foundation Board Meeting, 4 pm, Cafeteria Conf A/B

Activities:

1. November 2023 Gift Overview, 662 Gifts for The Link, Various Funds, and TCU Pledges

Monthly Cash to Bank	\$117,022.55
Pledge Payments Received	\$4,594.93
New Cash/Stock	\$116,838.62
Employee Partner Gifts	\$4,411.00

Memorial and Honor Gifts for Last Month

- ♥ Dana M. Wood, The Link
- ♥ Evelyn Ebzery, Cancer Comfort Care
- ♥ James Larson, Hospice
- ♥ Wayne Walker, Hospice

New Donors this Fiscal Year

FY24	July-Nov	105	\$8,041
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. Mr. and Mrs. John Standish \$50,000.00
2. Mr. and Mrs. Doyl M. Fritz \$26,287.64
3. Lakeside Foundation \$25,000.00
4. Robert & Eleanor Demple Family Foundation \$5,000.00

Monthly Financial Summary Report				
Matt Ebzery, Foundation Board Treasurer				
November 2023 Financial Overview				
Total Cash Assets Balance Forward		10/31/2023	\$ 15,966,264.20	Increase/Decrease
1	Total Income (breakout below)	11/30/2023	\$ 172,397.25	
2	New Cash & Pledges, \$131,921.74			
	Investment Income, \$40,475.51			
3	Operation Expenses (professional fees)	11/30/2023	\$ (35,776.03)	
4	Program Distributions to SMH	11/30/2023	\$ (129,799.36)	
5	Total Fund Raising Expenditures	11/30/2023	\$ (5,861.25)	
6	Investment Unrealized Gain/Loss	11/30/2023	\$ 502,773.90	
Total Assets			\$16,469,998.71	\$503,734.51
Investments - FIB, D.A. Davidson & TDA				
	FIB Operational	11/30/2023	\$ 1,080,256.95	11%
	FIB Unrestricted	11/30/2023	\$ 1,906,657.86	20%
	DAD Nursing Scholarship Endowment	11/30/2023	\$ 797,779.45	8%
	DAD Bishop Dialysis Endowment	11/30/2023	\$ 543,084.50	6%
	DAD Husman Trust - Dialysis & Cardiac Care	11/30/2023	\$ 5,244,468.71	55%
Total Investment Assets			\$9,572,247.47	100%

Projects on Agenda for Review

1. Employee Lounge Furniture Upgrade Proposal (action)

Recommended Fund:

- Unrestricted Fund, up to \$5,000

2. Kozy Korner Upgrade Proposal (action)

Recommended Fund:

- Unrestricted Fund, up to \$10,000

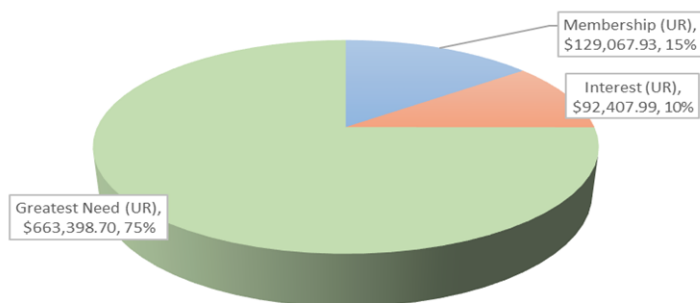
2. CADD Pumps for Welch Cancer Center (action)

Recommended Fund:

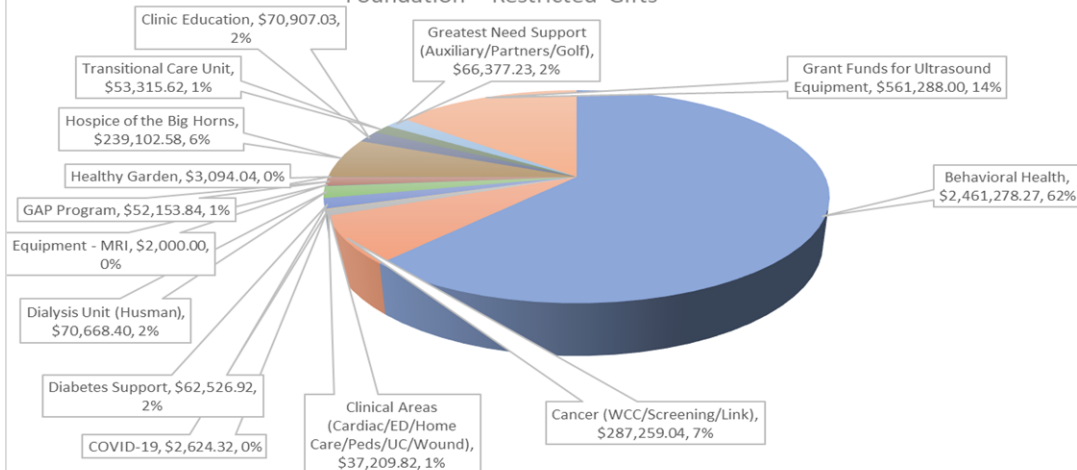
- Welch Cancer Center Comfort Care Fund, up to \$12,116

Month	
Nov-23	\$9,572,247.47
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 - Unrestricted Gifts



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	\$441,075
Sheridan Memorial Hospital Foundation Fund Raising Remaining	\$1,978,925
Total	\$13,800,000

12/18/2023

Sheridan County Memorial Hospital Foundation

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

July - November, 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	4,300.00	8,600.00	-4,300.00	4,300.00	50.00 %
Advertising & Marketing	385.00	2,500.00	-2,115.00	2,115.00	15.40 %
Credit Card Fees	289.19	1,500.00	-1,210.81	1,210.81	19.28 %
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	1,156.18	1,500.00	-343.82	343.82	77.08 %
Total Office Expenses	3,773.84	31,430.00	-27,656.16	27,656.16	12.01 %
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	5,039.98	4,000.00	1,039.98	-1,039.98	126.00 %
Legal Fees	2,120.00	1,000.00	1,120.00	-1,120.00	212.00 %
Total Professional Fees	7,681.98	8,000.00	-318.02	318.02	96.02 %
Professional Fees for Services	110,515.78	330,000.00	-219,484.22	219,484.22	33.49 %
Recognition Program		0.00	0.00	0.00	
Donor Recognition Expenses	1,793.37	6,300.00	-4,506.63	4,506.63	28.47 %
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	2,266.67	12,950.00	-10,683.33	10,683.33	17.50 %
Travel Expenses		1,000.00	-1,000.00	1,000.00	
Volunteer Programs	1,137.50	3,200.00	-2,062.50	2,062.50	35.55 %
Total MANAGEMENT & GENERAL OPERATIONS	130,349.96	400,000.00	-269,650.04	269,650.04	32.59 %
Total Expenses	\$130,349.96	\$400,000.00	\$ -269,650.04	\$269,650.04	32.59 %
NET OPERATING INCOME	\$29,650.04	\$0.00	\$29,650.04	\$ -29,650.04	0.00%
NET INCOME	\$29,650.04	\$0.00	\$29,650.04	\$ -29,650.04	0.00%

SHERIDAN COUNTY MEMORIAL HOSPITAL FOUNDATION

Financial Statements

November 30, 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 November 30, 2023 and 2022, and the related statements of support, revenue and expenses—income tax basis for the one month and five 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
December 12, 2023

Sheridan County Memorial Hospital Foundation

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

As of November 30, 2023

	TOTAL			
	AS OF NOV 30, 2023	AS OF NOV 30, 2022 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
CD - HOSPICE - FFSB	250,000.00	0.00	250,000.00	
OPERATIONS CHKG #6721 18-FFSB	53,719.46	127,085.43	-73,365.97	-57.73 %
PROGRAM CHKG #03-930011-16	19,762.03	2,567.61	17,194.42	669.67 %
TEMP RESTRICTED PROGRAM FUNDS				
Auxiliary Projects	-131.06	580.60	-711.66	-122.57 %
Behavioral Health	2,461,278.27		2,461,278.27	
Cancer Center	-900.00	-168.37	-731.63	-434.54 %
WCC Breast Boutique	-230.41	-230.41	0.00	0.00 %
Navagation Support	818.72	1,173.54	-354.82	-30.24 %
Prosthesis, Bras & Camisoles	3,348.88	6,489.96	-3,141.08	-48.40 %
Training, American Breast Care	2,349.18	3,709.18	-1,360.00	-36.67 %
Total WCC Breast Boutique	6,286.37	11,142.27	-4,855.90	-43.58 %
WCC General Donations	5,593.21	197,868.87	-192,275.66	-97.17 %
WCC Patient Comfort Care	177,167.91	68,669.02	108,498.89	158.00 %
Total Cancer Center	188,147.49	277,511.79	-89,364.30	-32.20 %
Cancer Screening	-36.60		-36.60	
Cancer Screening Early Detect	42,815.00	72,997.83	-30,182.83	-41.35 %
Total Cancer Screening	42,778.40	72,997.83	-30,219.43	-41.40 %
Cardiac Care	7,200.00	15,590.61	-8,390.61	-53.82 %
Clinical Ed Endowment Income	33,982.03	0.00	33,982.03	
Clinical Education Endowment	36,925.00	20,000.00	16,925.00	84.63 %
COVID-19 Fund	2,624.32	2,624.32	0.00	0.00 %
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	5,831.57	7,051.02	-1,219.45	-17.29 %
Equipment	561,288.00	0.00	561,288.00	
MRI	2,000.00	2,000.00	0.00	0.00 %

	TOTAL			
	AS OF NOV 30, 2023	AS OF NOV 30, 2022 (PY)	CHANGE	% CHANGE
Total Equipment	563,288.00	2,000.00	561,288.00	28,064.40 %
GAP Program	52,153.84	13,170.72	38,983.12	295.98 %
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	239,102.58	496,289.15	-257,186.57	-51.82 %
Husman Trust	0.00		0.00	
Husman Cardiology	652.04	358.69	293.35	81.78 %
Husman Dialysis	689.90	538.06	151.84	28.22 %
Total Husman Trust	1,341.94	896.75	445.19	49.64 %
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.	53,315.62	28,606.94	24,708.68	86.37 %
The Link - Partners in Pink	56,333.15	111,223.07	-54,889.92	-49.35 %
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	4,428,611.11	1,160,587.54	3,268,023.57	281.58 %
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	39,145.32	-39,145.32	-100.00 %
2023 Partner Program	41,194.00		41,194.00	
Total Partner Program	41,194.00	39,145.32	2,048.68	5.23 %
Total Board Designated	41,194.00	39,145.32	2,048.68	5.23 %
Membership Fund	129,067.93	165,199.55	-36,131.62	-21.87 %
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	92,407.99	14,758.17	77,649.82	526.15 %
Transfer for Operations	-714.42	-542.13	-172.29	-31.78 %
Unrestricted-Greatest Need	663,398.70	649,223.04	14,175.66	2.18 %
Total UNRESTRICTED PROGRAM FUNDS	925,354.20	987,771.19	-62,416.99	-6.32 %
Total PROGRAM CHKG #03-930011-16	5,373,727.34	2,150,926.34	3,222,801.00	149.83 %
Total Bank Accounts	\$5,677,446.80	\$2,278,011.77	\$3,399,435.03	149.23 %
Total Current Assets	\$5,677,446.80	\$2,278,011.77	\$3,399,435.03	149.23 %
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 %

	TOTAL			
	AS OF NOV 30, 2023	AS OF NOV 30, 2022 (PY)	CHANGE	% CHANGE
DAD Bishop Dialysis Endowment	-23,140.38	0.00	-23,140.38	
Bishop Endowment Income	-52,370.26	-71,238.99	18,868.73	26.49 %
Endowment Principal	366,485.49	366,485.49	0.00	0.00 %
Realized Gain (Loss)	208,149.98	217,108.47	-8,958.49	-4.13 %
Unrealized Gain (Loss)	43,959.67	49,732.70	-5,773.03	-11.61 %
Total DAD Bishop Dialysis Endowment	543,084.50	562,087.67	-19,003.17	-3.38 %
DAD Husman Trust - Dialysis	0.00		0.00	
Husman Trust - Dialysis	0.00	3,855,969.01	-3,855,969.01	-100.00 %
Operating Income	-0.55	148,138.10	-148,138.65	-100.00 %
Realized Gain (Loss)	0.00	163,872.94	-163,872.94	-100.00 %
Unrealized Gain (Loss)	0.00	618,205.53	-618,205.53	-100.00 %
Total DAD Husman Trust - Dialysis	-0.55	4,786,185.58	-4,786,186.13	-100.00 %
DAD Husman Trust - Dialysis & Cardiac Care				
DAD Husman Trust - Cardiac Care Principal	206,656.98	241,070.53	-34,413.55	-14.28 %
DAD Husman Trust - Dialysis Principal	3,841,090.72		3,841,090.72	
DAD Husman Trust Income	-920,187.53	-838,009.95	-82,177.58	-9.81 %
Realized Gain (Loss)	1,495,542.59	1,106,108.11	389,434.48	35.21 %
Unrealized Gain (Loss)	621,366.50	74,380.37	546,986.13	735.39 %
Total DAD Husman Trust - Dialysis & Cardiac Care	5,244,469.26	583,549.06	4,660,920.20	798.72 %
DAD Nsg Educational Endowment	-31,731.01	0.00	-31,731.01	
Realized Gain (Loss)	283,828.25	263,706.57	20,121.68	7.63 %
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	-130,514.95	-126,770.14	-3,744.81	-2.95 %
Unrealized Gain (Loss)	62,720.86	69,739.33	-7,018.47	-10.06 %
Total DAD Nsg Educational Endowment	797,779.45	820,152.06	-22,372.61	-2.73 %
FIB Investment Account	0.00	0.00	0.00	
FIB Investments - Other	1,804,642.68	2,452,931.82	-648,289.14	-26.43 %
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	1,906,657.86	2,554,947.00	-648,289.14	-25.37 %
FIB-Investment- Operating Fund	503,874.92	727,174.92	-223,300.00	-30.71 %
Operating Fund Income	639,251.90	-365,678.83	1,004,930.73	274.81 %
Realized Gain (Loss)	-33,756.78	2,199.56	-35,956.34	-1,634.71 %
Unrealized Gain (Loss)	-29,113.09	-65,354.74	36,241.65	55.45 %
Total FIB-Investment- Operating Fund	1,080,256.95	298,340.91	781,916.04	262.09 %
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 %
Investments - LPL	0.00	194,864.89	-194,864.89	-100.00 %
Minerals	10.00	10.00	0.00	0.00 %

	TOTAL			
	AS OF NOV 30, 2023	AS OF NOV 30, 2022 (PY)	CHANGE	% CHANGE
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 - Hospice of BH's	0.00	1,000.00	-1,000.00	-100.00 %
Pldgs Rec - ICU	0.00	20.00	-20.00	-100.00 %
Pldgs Rec - Membership Fund	0.00	2,466.68	-2,466.68	-100.00 %
Pldgs Rec - Transitional Care	1,063,788.44	1,542,289.91	-478,501.47	-31.03 %
Pldgs Rec - Welch Cancer Center	0.00	250.00	-250.00	-100.00 %
Pldgs Rec -The Link Partners	280.00	1,666.66	-1,386.66	-83.20 %
Total Pledges Receivable	1,269,068.44	1,560,889.91	-291,821.47	-18.70 %
Total Other Assets	\$10,792,551.91	\$11,257,544.08	\$ -464,992.17	-4.13 %
TOTAL ASSETS	\$16,469,998.71	\$13,535,555.85	\$2,934,442.86	21.68 %
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	394,444.90	906,565.12	-512,120.22	-56.49 %
Total Equity	\$16,469,998.71	\$13,531,296.71	\$2,938,702.00	21.72 %
TOTAL LIABILITIES AND EQUITY	\$16,469,998.71	\$13,535,555.85	\$2,934,442.86	21.68 %

Sheridan County Memorial Hospital Foundation
Statements of Support, Revenue & Expenses - Income Tax Basis
November 2023

	TOTAL			
	NOV 2023	NOV 2022 (PY)	CHANGE	% CHANGE
Income				
DONATIONS - New Cash/New Pledge				
Donations - Auxilliary Projects	295.00	580.00	-285.00	-49.14 %
Donations - Behavioral Health	20,214.12		20,214.12	
Donations - GAP	527.00		527.00	
Donations - Hospice	330.00	2,580.00	-2,250.00	-87.21 %
Donations - Husman Trust		108.63	-108.63	-100.00 %
Donations - ICU		20.00	-20.00	-100.00 %
Donations - Membership Fund	1,050.00	10,600.00	-9,550.00	-90.09 %
Donations - Partner Program	4,411.00	3,092.00	1,319.00	42.66 %
Donations - TCU	5,172.62	13,642.62	-8,470.00	-62.08 %
Donations - The Link	15,002.00	14,577.05	424.95	2.92 %
Donations - Transitional Care		2,895.32	-2,895.32	-100.00 %
Donations - Unrestricted Great	84,450.00	431,221.17	-346,771.17	-80.42 %
Donations - Welch Cancer Ctr	470.00	645.00	-175.00	-27.13 %
Total DONATIONS - New Cash/New Pledge	131,921.74	479,961.79	-348,040.05	-72.51 %
INVESTMENT INCOME				
Dividends - DAD Husman TR Cardi	1,211.67	426.17	785.50	184.32 %
Dividends - DAD Husman TR Dialy	4,775.77	3,504.32	1,271.45	36.28 %
Dividends - FIB	1,468.45	1,756.50	-288.05	-16.40 %
Dividends - FIB Operating Fd	4,490.39	701.09	3,789.30	540.49 %
Dividends -Scholarship Fun	1,412.15	850.22	561.93	66.09 %
Dividends- Bishop Endowment	957.30	588.99	368.31	62.53 %
Interest - Bishop Endowment FF	8.66	5.90	2.76	46.78 %
Interest - DAD Husman TR - Card	9.21	6.50	2.71	41.69 %
Interest - DAD Husman TR Dialys	50.94	53.60	-2.66	-4.96 %
Interest - First Federal Saving	25,764.75	4,431.90	21,332.85	481.35 %
Interest - Scholarship	10.76	8.91	1.85	20.76 %
Interest Operational	308.74		308.74	
Other Invest ment Income	6.72		6.72	
Total INVESTMENT INCOME	40,475.51	12,334.10	28,141.41	228.16 %
1 Total Income	\$172,397.25	\$492,295.89	\$-319,898.64	-64.98 %
GROSS PROFIT	\$172,397.25	\$492,295.89	\$-319,898.64	-64.98 %

		TOTAL		
	NOV 2023	NOV 2022 (PY)	CHANGE	% CHANGE
Expenses				
FUND RAISING EXPENDITURES				
Annual Special Events				
The Link-Partners in Pink	-62.37		-62.37	
Advertising	895.00		895.00	
Participant Gear & Concession	1,716.00	3,516.90	-1,800.90	-51.21 %
Printing		156.00	-156.00	-100.00 %
The Link - Race Support	3,238.12	18.10	3,220.02	17,790.17 %
Total The Link-Partners in Pink	5,786.75	3,691.00	2,095.75	-56.78 %
Total Annual Special Events	5,786.75	3,691.00	2,095.75	-56.78 %
Behavioral Health	74.50		74.50	
TCU Campaign		-2,036.75	2,036.75	100.00 %
5 Total FUND RAISING EXPENDITURES	5,861.25	1,654.25	4,207.00	254.31 %
MANAGEMENT & GENERAL OPERATIONS		-43.30	43.30	100.00 %
Accounting	2,150.00		2,150.00	
Credit Card Fees	37.61	43.40	-5.79	-13.34 %
Investment Service Fees				
DAD - Husman TR - Dialysis	-2,718.43		-2,718.43	
FIB - Investments	1,491.52	1,184.34	307.18	25.94 %
FIB - Opertaing Fund	887.53	145.08	742.45	511.75 %
Total Investment Service Fees	-339.38	1,329.42	-1,668.80	-125.53 %
Office Expenses				
Postage and Delivery		2,572.60	-2,572.60	-100.00 %
Supplies/Other	42.86	571.82	-528.96	-92.50 %
Total Office Expenses	42.86	3,144.42	-3,101.56	-98.64 %
Professional Fees		125.00	-125.00	-100.00 %
Dues		32.00	-32.00	-100.00 %
Education/Seminars	1,089.62		1,089.62	
Legal Fees		-599.00	599.00	100.00 %
Total Professional Fees	1,089.62	-442.00	1,531.62	346.52 %
Professional Fees for Services	32,257.18		32,257.18	
Recognition Program				
Donor Recognition Expenses	525.42	1,047.50	-522.08	-49.84 %
Total Recognition Program	525.42	1,047.50	-522.08	-49.84 %
Volunteer Programs	12.72		12.72	
3 Total MANAGEMENT & GENERAL OPERATIONS	35,776.03	5,079.44	30,696.59	604.33 %
PROGRAM SERVICES EXPENDITURES				
Donation Expenditures				
Auxiliary Expenditures	426.06		426.06	
Cancer Center				
CC General Donation Expenditure		4,936.62	-4,936.62	-100.00 %
Total Cancer Center		4,936.62	-4,936.62	-100.00 %
Cancer Screening Mamography Grt		997.00	-997.00	-100.00 %
COVID-19		14.99	-14.99	-100.00 %
Emergency Department	1,219.45		1,219.45	
Nursing Clinical Education 7/06	13,765.85		13,765.85	

		TOTAL		
	NOV 2023	NOV 2022 (PY)	CHANGE	% CHANGE
Unrestricted Donations				
Special Projects	114,388.00		114,388.00	
Total Unrestricted Donations	114,388.00		114,388.00	
Total Donation Expenditures	129,799.36	5,948.61	123,850.75	2,082.01 %
4 Total PROGRAM SERVICES EXPENDITURES	129,799.36	5,948.61	123,850.75	2,082.01 %
Total Expenses	\$171,436.64	\$12,682.30	\$158,754.34	1,251.78 %
NET OPERATING INCOME	\$960.61	\$479,613.59	\$ -478,652.98	-99.80 %
Other Income				
Other Investment Income				
Bishop Endowment Fd				
Realized Gains/Losses		-22,521.23	22,521.23	100.00 %
Unrealized Gains/Losses	28,338.89	46,273.02	-17,934.13	-38.76 %
Total Bishop Endowment Fd	28,338.89	23,751.79	4,587.10	19.31 %
DAD - Husman - Dialysis				
Realized Gain (Loss) - Dialysis		-261,232.81	261,232.81	100.00 %
Unrealized Gain (Loss)	342,037.98	534,647.92	-192,609.94	-36.03 %
Total DAD - Husman - Dialysis	342,037.98	273,415.11	68,622.87	25.10 %
DAD - Husman Trust -Cardiac				
Realized Gains/Losses		-32,212.82	32,212.82	100.00 %
Unrealized Gains/Losses	0.00	65,448.30	-65,448.30	-100.00 %
Total DAD - Husman Trust -Cardiac	0.00	33,235.48	-33,235.48	-100.00 %
FIB - Investment Account				
Realized Gains/Losses		-709.93	709.93	100.00 %
Unrealized Gains/Losses	79,460.30	192,439.16	-112,978.86	-58.71 %
Total FIB - Investment Account	79,460.30	191,729.23	-112,268.93	-58.56 %
FIB - Operating Fund Investment				
Realized Gains/Losses		124.57	-124.57	-100.00 %
Unrealized Gains/Losses	11,300.40	7,505.66	3,794.74	50.56 %
Total FIB - Operating Fund Investment	11,300.40	7,630.23	3,670.17	48.10 %
Nursing Educational Endow				
Realized Gains/Losses		-32,482.17	32,482.17	100.00 %
Unrealized Gains/Losses	41,636.33	67,856.41	-26,220.08	-38.64 %
Total Nursing Educational Endow	41,636.33	35,374.24	6,262.09	17.70 %
6 Total Other Investment Income	502,773.90	565,136.08	-62,362.18	-11.03 %
Total Other Income	\$502,773.90	\$565,136.08	\$ -62,362.18	-11.03 %
NET OTHER INCOME	\$502,773.90	\$565,136.08	\$ -62,362.18	-11.03 %
NET INCOME	\$503,734.51	\$1,044,749.67	\$ -541,015.16	-51.78 %

Sheridan County Memorial Hospital Foundation

Statements of Support, Revenue & Expenses - Income Tax Basis

July - November, 2023

	TOTAL			
	JUL - NOV, 2023	JUL - NOV, 2022 (PY YTD)	% OF ROW	% OF COLUMN
Income				
Budget Transfer Operating Funds				
Budgeted Operating Transfers	160,000.00	126,600.00	100.00 %	40.56 %
BudgetTransf Oprtn-Invest Fund	-160,000.00	-126,600.00	100.00 %	-40.56 %
Total Budget Transfer Operating Funds	0.00	0.00		0.00 %
DONATIONS - New Cash/New Pledge				
Donations - Auxilliary Projects	745.00	580.00	100.00 %	0.19 %
Donations - Behavioral Health	221,714.12		100.00 %	56.21 %
Donations - Cardiac Care	200.00		100.00 %	0.05 %
Donations - Equipment	675,676.00		100.00 %	171.30 %
Donations - GAP	5,116.00	405.00	100.00 %	1.30 %
Donations - Golf Tournament	3,833.34	3,596.73	100.00 %	0.97 %
Donations - Healthy Garden		30.00		
Donations - Hospice	3,535.00	6,545.00	100.00 %	0.90 %
Donations - Husman Trust	256.44	491.24	100.00 %	0.07 %
Donations - ICU		20.00		
Donations - Membership Fund	12,683.35	22,266.63	100.00 %	3.22 %
Donations - Nrsing Schlrsip End	15,000.00	20,000.00	100.00 %	3.80 %
Donations - Partner Program	19,928.00	15,676.00	100.00 %	5.05 %
Donations - Pediatric Unit		500.00		
Donations - TCU	9,172.62	21,792.66	100.00 %	2.33 %
Donations - The Link	49,131.97	44,268.69	100.00 %	12.46 %
Donations - Transitional Care		2,895.32		
Donations - Unrestricted Great	144,312.31	538,518.68	100.00 %	36.59 %
Donations - Welch Cancer Ctr	12,000.00	15,520.00	100.00 %	3.04 %
Total DONATIONS - New Cash/New Pledge	1,173,304.15	693,105.95	100.00 %	297.46 %
INVESTMENT INCOME				
Dividends - DAD Husman TR Cardi	5,442.42	3,496.47	100.00 %	1.38 %
Dividends - DAD Husman TR Dialy	39,443.51	28,561.91	100.00 %	10.00 %
Dividends - FIB	15,415.74	12,876.25	100.00 %	3.91 %
Dividends - FIB Operating Fd	17,086.44	5,211.51	100.00 %	4.33 %
Dividends - Scholarship Fun	8,707.97	6,308.11	100.00 %	2.21 %
Dividends- Bishop Endowment	5,927.91	4,305.02	100.00 %	1.50 %
Interest - Bishop Endowment FF	45.82	16.19	100.00 %	0.01 %
Interest - DAD Husman TR - Card	64.06	18.04	100.00 %	0.02 %
Interest - DAD Husman TR Dialys	461.64	147.58	100.00 %	0.12 %
Interest - First Federal Saving	93,487.69	14,485.15	100.00 %	23.70 %
Interest - Scholarship	61.55	24.83	100.00 %	0.02 %

	TOTAL			
	JUL - NOV, 2023	JUL - NOV, 2022 (PY YTD)	% OF ROW	% OF COLUMN
Interest Operational	2,355.04	103.84	100.00 %	0.60 %
Other Invest ment Income	6.72		100.00 %	0.00 %
Total INVESTMENT INCOME	188,506.51	75,554.90	100.00 %	47.79 %
Total Income	\$1,361,810.66	\$768,660.85	100.00 %	345.25 %
GROSS PROFIT	\$1,361,810.66	\$768,660.85	100.00 %	345.25 %
Expenses				
FUND RAISING EXPENDITURES				
Annual Special Events				
Golf Tournament	16,740.70	15,163.33	100.00 %	4.24 %
The Link-Partners in Pink	437.05		100.00 %	0.11 %
Advertising	1,790.00	86.56	100.00 %	0.45 %
Decorations	8.47		100.00 %	0.00 %
Food	104.61	586.14	100.00 %	0.03 %
Participant Gear & Concession	11,515.66	11,518.90	100.00 %	2.92 %
Postage & Delivery	549.12	566.12	100.00 %	0.14 %
Printing	1,661.00	1,762.04	100.00 %	0.42 %
The Link - Race Support	3,565.19	218.10	100.00 %	0.90 %
Total The Link-Partners in Pink	19,631.10	14,737.86	100.00 %	4.98 %
Total Annual Special Events	36,371.80	29,901.19	100.00 %	9.22 %
Behavioral Health	87.30		100.00 %	0.02 %
ED Project		650.98		
TCU Campaign		15,792.84		
Total FUND RAISING EXPENDITURES	36,459.10	46,345.01	100.00 %	9.24 %
MANAGEMENT & GENERAL OPERATIONS		-43.30		
Accounting	4,300.00	2,165.63	100.00 %	1.09 %
Advertising & Marketing	385.00		100.00 %	0.10 %
Credit Card Fees	289.19	507.30	100.00 %	0.07 %
Investment Service Fees				
Bishop Endowment Fd	1,359.81	1,336.72	100.00 %	0.34 %
DAD - Husman TR - Dialysis	7,250.21	11,042.31	100.00 %	1.84 %
DAD - Husman Trust - Cardiac	1,513.64	1,345.90	100.00 %	0.38 %
FIB - Investments	5,736.91	6,082.98	100.00 %	1.45 %
FIB - Opertaing Fund	2,574.79	878.92	100.00 %	0.65 %
Nursing Scholarship Endow	1,994.67	1,954.61	100.00 %	0.51 %
Total Investment Service Fees	20,430.03	22,641.44	100.00 %	5.18 %
Office Expenses				
Computer Support	560.85		100.00 %	0.14 %
Postage and Delivery	1,650.00	3,457.92	100.00 %	0.42 %
Printing and Reproduction	406.81	1,350.00	100.00 %	0.10 %
Supplies/Other	1,156.18	652.80	100.00 %	0.29 %
Total Office Expenses	3,773.84	5,460.72	100.00 %	0.96 %
Professional Fees	125.00	125.00	100.00 %	0.03 %
Dues	397.00	484.80	100.00 %	0.10 %
Education/Seminars	5,039.98	99.00	100.00 %	1.28 %
Legal Fees	2,120.00	599.00	100.00 %	0.54 %
Total Professional Fees	7,681.98	1,307.80	100.00 %	1.95 %

	TOTAL			
	JUL - NOV, 2023	JUL - NOV, 2022 (PY YTD)	% OF ROW	% OF COLUMN
Professional Fees for Services	110,515.78		100.00 %	28.02 %
Recognition Program				
Donor Recognition Expenses	1,793.37	4,018.41	100.00 %	0.45 %
Special Events	473.30		100.00 %	0.12 %
Annual Meeting	0.00			0.00 %
Total Special Events	473.30		100.00 %	0.12 %
Total Recognition Program	2,266.67	4,018.41	100.00 %	0.57 %
Volunteer Programs	1,137.50		100.00 %	0.29 %
Total MANAGEMENT & GENERAL OPERATIONS	150,779.99	36,058.00	100.00 %	38.23 %
PROGRAM SERVICES EXPENDITURES				
Donation Expenditures				
Auxiliary Expenditures	2,765.56	0.00	100.00 %	0.70 %
Behavioral Health	41,134.43		100.00 %	10.43 %
Cancer Center	2,445.74	2,525.22	100.00 %	0.62 %
CC General Donation Expenditure	5,000.00	6,272.63	100.00 %	1.27 %
Total Cancer Center	7,445.74	8,797.85	100.00 %	1.89 %
Cancer Screening Mamography Grt	148.02	1,429.81	100.00 %	0.04 %
COVID-19		14.99		
Diabetes Education & Support		2,500.00		
Donation Exp - Patient Care	798.00	8,000.00	100.00 %	0.20 %
Emergency Department	1,219.45	248.00	100.00 %	0.31 %
GAP	262.88		100.00 %	0.07 %
Healthy Garden		250.00		
Hospice	5,431.58		100.00 %	1.38 %
Nursing Clinical Education 7/06	47,459.88		100.00 %	12.03 %
Nursing Scholarship Endowment	-18,388.78	31,322.12	100.00 %	-4.66 %
TCU	80,000.00	172,647.24	100.00 %	20.28 %
Unrestricted Donations				
Equipment	550,400.00		100.00 %	139.54 %
Special Projects	124,088.00		100.00 %	31.46 %
Total Unrestricted Donations	674,488.00		100.00 %	171.00 %
Total Donation Expenditures	842,764.76	225,210.01	100.00 %	213.66 %
Total PROGRAM SERVICES EXPENDITURES	842,764.76	225,210.01	100.00 %	213.66 %
Total Expenses	\$1,030,003.85	\$307,613.02	100.00 %	261.13 %
NET OPERATING INCOME	\$331,806.81	\$461,047.83	100.00 %	84.12 %
Other Income				
Other Investment Income				
Bishop Endowment Fd				
Realized Gains/Losses	6,494.24	-22,521.23	100.00 %	1.65 %
Unrealized Gains/Losses	-1,691.97	37,130.68	100.00 %	-0.43 %
Total Bishop Endowment Fd	4,802.27	14,609.45	100.00 %	1.22 %
DAD - Husman - Dialysis				
Realized Gain (Loss) - Dialysis	105,654.51	-261,232.81	100.00 %	26.79 %
Unrealized Gain (Loss)	-53,216.31	524,761.20	100.00 %	-13.49 %
Total DAD - Husman - Dialysis	-52,438.20	263,528.39	100.00 %	13.29 %

	TOTAL			
	JUL - NOV, 2023	JUL - NOV, 2022 (PY YTD)	% OF ROW	% OF COLUMN
DAD - Husman Trust -Cardiac				
Realized Gains/Losses	6,273.00	-32,212.82	100.00 %	1.59 %
Unrealized Gains/Losses	-42,280.71	64,572.99	100.00 %	-10.72 %
Total DAD - Husman Trust -Cardiac	-36,007.71	32,360.17	100.00 %	-9.13 %
FIB - Investment Account				
Realized Gains/Losses	156,973.00	-14,698.55	100.00 %	39.80 %
Unrealized Gains/Losses	-122,327.67	138,988.93	100.00 %	-31.01 %
Total FIB - Investment Account	34,645.33	124,290.38	100.00 %	8.78 %
FIB - Operating Fund Investment	-15,512.28		100.00 %	-3.93 %
Realized Gains/Losses		-12,128.49		
Unrealized Gains/Losses	15,249.40	3,184.00	100.00 %	3.87 %
Total FIB - Operating Fund Investment	-262.88	-8,944.49	100.00 %	-0.07 %
Nursing Educational Endow				
Realized Gains/Losses	7,727.38	-32,482.17	100.00 %	1.96 %
Unrealized Gains/Losses	-704.50	52,155.56	100.00 %	-0.18 %
Total Nursing Educational Endow	7,022.88	19,673.39	100.00 %	1.78 %
Total Other Investment Income	62,638.09	445,517.29	100.00 %	15.88 %
Total Other Income	\$62,638.09	\$445,517.29	100.00 %	15.88 %
NET OTHER INCOME	\$62,638.09	\$445,517.29	100.00 %	15.88 %
NET INCOME	\$394,444.90	\$906,565.12	100.00 %	100.00 %

Note

For the five months ended 11/30/2023 and 2022