



Post Office Box 391  
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307.673.2418

[www.sheridanhospital.org](http://www.sheridanhospital.org)

## Sheridan Memorial Hospital Foundation Regular Board Meeting

*Tuesday, February 27, 2024, 4:00 pm*

### *Location:*

*Sheridan Memorial Hospital  
Cafeteria Conference Rooms C*

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

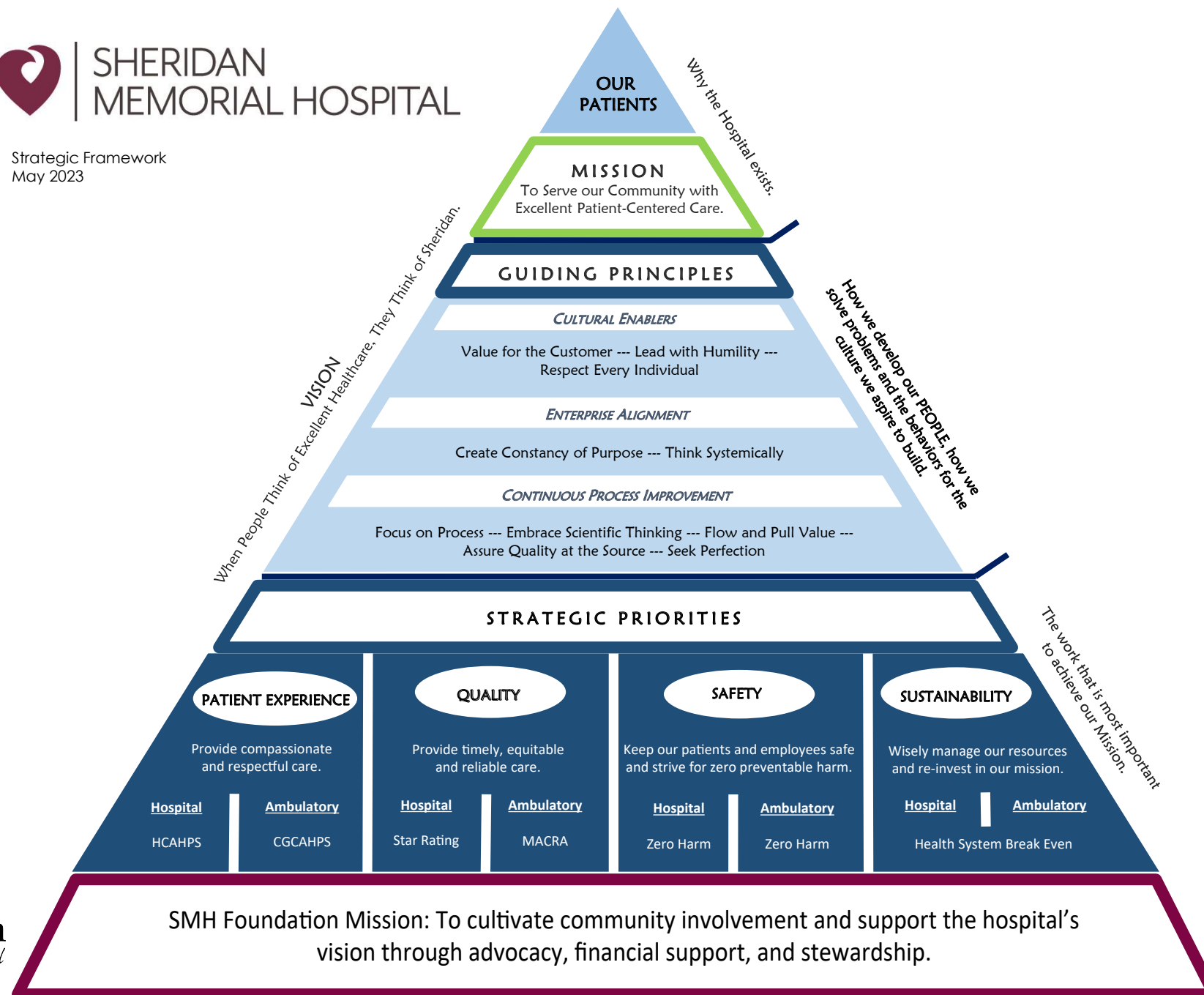
Wendy Smith  
Director

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: GAP/Comfort Care Funds—Tommi Ritterbusch, Director of Continuous Improvement, and Megan Ripley, Welch Cancer Center Manager
3. Foundation Annual Calendar Topics:
  - a. Review Evaluation Process for Chief Development Officer—Rob Johnson
  - b. Informal Evaluation of Board Performance—Wendy Smith
4. Philanthropic Story—Liz Dearcorn
  - a. First Federal Bank & Trust—Behavioral Health Pledge
5. Consent Agenda (action)—Rob Johnson
  - a. January 23, 2024 meeting minutes
  - b. Checks, Transfers and Journal Entries for January 2024
6. Foundation Reports
  - a. Review/Approve Form 990 (action)
  - b. Roadmap for Philanthropic Support of Support of SMH's Strategic Plan—Cody Sinclair
  - c. Donor Relations Update—Ada Kirven
    - i. Review/Approve GAP Funds Process (action)
    - ii. Review/Approve Clinical Education Scholarship Process (action)
  - d. Community Coordination, Event & Volunteer Updates—Jasmine Slater
7. Reports
  - a. SMH Board of Trustee Report—Richard Garber
  - b. SMH Physicians—Dr. Josh Scott
  - c. SMH Auxiliary—Rosemary Rieder
8. Other Business
  - a. Next board meeting scheduled Tuesday, March 26, 2024
9. Adjournment

Have you considered a planned gift? One that will have a meaningful impact on Sheridan Memorial Hospital beyond your own lifetime and far into the future?  
Call our office today if you would like to find out more about this option, 307.673.2418.



**Sheridan Memorial Hospital Foundation**  
**Regular Board Meeting**  
***Tuesday, January 23, 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, Yvonne Gatley, Dr. Joshua Scott, Rosemary Rieder

ABSENT: Wendy Smith

GUESTS: Ada Kirven, Jasmine Slater, Liz Dearcorn, Lauren Martinsen, Karen Boedeker

**WELCOME:**

Sue Belish called the meeting to order at 4:01 pm and welcomed everyone.

**SHERIDAN MEMORIAL HOSPITAL UPDATE – TOUR OF FOUNDATION PROJECTS**

Sue shared that there will be a tour of the pharmacy, entrance, and employee lounge at the end of the meeting.

**CONSENT AGENDA (Action):**

Sue Belish presented the two items on the consent agenda (December 19, 2023 meeting minutes and December 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; DR. WILLIAM DOUGHTY SECONDED THE MOTION. MOTION CARRIED UNANIMOUSLY.**

**FOUNDATION REPORTS**

**FINANCE COMMITTEE MEETING REPORT – CHUCK BURGESS**

Chuck Burgess shared that the finance committee conducted a review of the Investment Policy Statement. There were no immediate changes and will review for next quarter's meeting.

**DONOR & FUNDRAISING DEVELOPMENT COMMITTEE MEETING REPORT—DR. WILLIAM DOUGHTY**

Dr. William Doughty expressed his gratitude for the committee and gave an overview of the work committee members are doing to engage the community for the Behavioral Health campaign.

**GOVERNANCE COMMITTEE MEETING REPORT – SUE BELISH**

Sue Belish shared that the governance committee reviewed the charter and plans to bring changes in front of the board next month. Members are working to ensure by-laws and policies are in alignment. Wendy Smith will take over as chair of this committee next year.

### **DONOR RELATIONS UPDATE – ADA KIRVEN**

Ada Kirven shared the topics on the agenda for the Board of Trustee meeting January 24<sup>th</sup>. She expressed her gratitude for the community involvement last month. She explained the pledge process, and how The Foundation has already received pledges for Behavioral Health. Expected completion for the remaining Transitional Care Unit pledges is March of 2025.

### **COMMUNITY, EVENT & VOLUNTEER UPDATES – JASMINE SLATER**

Jasmine Slater shared appreciation for everyone's help in getting the Gratitude mailing completed. She gave an overview of ongoing trainings her and Liz are completing. She reported volunteers completed 4,050 volunteering hours for the hospital in 2023.

### **REPORTS**

#### **SMH BOT REPORT – RICHARD GARBER**

Richard Garber shared that the Board of Trustees is continuously working hard to ensure the success of the hospital, and he expressed their appreciation of the Foundation's commitment.

#### **SMH PHYSICIANS – DR. JOSHUA SCOTT**

Dr. Scott shared that there was an increase in patients around the holidays. Dr. Scott acknowledged the benefit of the collaboration seen working as a physician in Sheridan.

#### **SMH AUXILIARY – ROSEMARY RIEDER**

Rosemary Rieder shared Trees of Love was hugely successful, raising almost \$6,000. Kozy Korner had a great year, grossing \$70,000 in 2023, with \$19,000 being from November and December. The Auxiliary is very excited for the new paint and flooring going into the Gift Shop. In February, the Auxiliary will be appointing new officers for their board.

#### **OTHER BUSINESS:**

Sue Belish shared that there will be an informal board evaluation next month, and asked board members to think about two things that are going great, and one thing that has potential to grow.

With no other business, the next Board meeting will be Tuesday, February 27, 2023, at 4 pm in SMH Cafeteria Conferences Room C

#### **ADJOURNMENT:**

With no further matters to come before the Board, Rob Johnson adjourned the meeting at 4:34 pm.

Lauren Martinsen, Recorder

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Vicki Jorgenson, Foundation Board Secretary



# Sheridan County Memorial Hospital Foundation

## Check Detail

January 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
OPERATIONS CHKG #6721 18-FFSB						
01/02/2024	Check	DC	U.S. Postal Service	Stamps x200, \$100 on Postage Due Account	R	-232.00
				Stamps x200, \$100 on Postage Due Account		232.00
01/08/2024	Check	4376	Montana Nonprofit Association	2024 Membership Renewal	R	-200.00
				Dues 2-13-24 to 2-13-25		200.00
01/08/2024	Check	4377	SMH Misc.	Invoice #6783, 2023.12	R	-33,034.05
				Invoice #6783, 2023.12 Wages		29,765.90
				Invoice #6783, 2023.12 Supplies		2.59
				Invoice #6783, 2023.12 Donor Recognition		299.50
				Invoice #6783, 2023.12 Partner Program		1,987.79
				Invoice #6783, 2023.12 Computer Support		978.27
01/15/2024	Check	4378	U.S. Postal Service	2024 PO Box Fee - 12 months	R	-176.00
				2024 PO Box Fee - 12 months		176.00
01/15/2024	Check	4379	Sheridan Press-Subscription Service	Invoice #0029328, 2023.12 Papers	R	-124.65
				Subscription Service, 2023.12 Papers		124.65
01/15/2024	Check	4380	Chamber of Commerce	Inv #867768 Community Partner - Gold	R	-1,250.00
				Community Partner - Gold		1,250.00
01/15/2024	Check	DC	Top Office Products Inc.	Office Supplies	R	-31.54
				Office Supplies		35.05
				Office Supplies		-3.51
01/15/2024	Check	DC	Amazon. Com	Post-It Notes	R	-23.66
				Post-It Notes		23.66
01/15/2024	Check	DC	Amazon. Com	Portable Adjustable Desk	R	-69.95
				Portable Adjustable Desk		69.95
01/15/2024	Check	DC	Top Office Products Inc.	Office Supplies	R	-18.85
				Office Supplies		18.85
01/19/2024	Check	DC	U.S. Postal Service	5 Rolls of stamps for EOY Mailing	R	-330.00
				5 Rolls of stamps for EOY Mailing		330.00
01/24/2024	Check	DC	U.S. Postal Service	3 Rolls of stamps for EOY Mailing	R	-204.00
				3 Rolls of stamps for EOY Mailing		204.00
01/29/2024	Check	4381	SMH Foundation	Reimbursement of Auxiliary candle purchase		-60.00
				Reimbursement of Auxiliary candle purchase		60.00
PROGRAM CHKG #03-930011-16						
TEMP RESTRICTED PROGRAM FUNDS						
Auxiliary Projects						
01/08/2024	Check	10968	SMH Auxiliary	Books for Babies x150		-450.00
				Books for Babies x150		450.00
01/29/2024	Check	10981	SMH Auxiliary	Trees of Love Online Gifts		-585.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Trees of Love Online Gifts		585.00
01/29/2024	Check	DC	Coyer Candle Co.	Auxiliary Candle Purchase	R	-60.00
				Auxiliary Candle Purchase		60.00
Behavioral Health						
01/22/2024	Check	10977	Epiphany	Inv #2322, Behavioral Health Blueprints	R	-319.95
				Inv #2322, Behavioral Health Blueprints		319.95
01/22/2024	Check	10978	SMH Misc.	SMH BH Invoice #12261964, #181653, and BLDGPERMIT 12.20.23	R	-17,090.01
				SMH BH Invoice 12261964		267.60
				SMH BH Invoice 181653		1,022.41
				SMH BH BLDGPERMIT 12.20.23		15,800.00
Clinical Ed Endowment Income						
01/08/2024	Check	10970	Trisha Kula	FY24 Clinical Education Scholarship	R	-136.32
				FY24 Clinical Education Scholarship		136.32
01/29/2024	Check	10980	CC CSIM	SMH CSIM Registrations x7		-1,050.00
				CSIM Registrations x7		1,050.00
Clinical Education Endowment						
01/29/2024	Check	10984	SMHF NSG Scholarship Endowment	Transfer of Endowment Gifts	R	-37,025.00
				Transfer of Endowment Gifts		37,025.00
COVID-19 Fund						
01/08/2024	Check	10974	SMH Misc.	Invoice #6783, 2023.12	R	-532.19
				Invoice #6783, 2023.12 Trees of Love and December Days of Kindness		532.19
Dialysis Unit						
Bishop Dialysis Endowment Distr						
01/29/2024	Check	10982	SMH Misc.	FY22 and FY23 Dialysis Endowment Distributions		-46,636.18
				FY22 Dialysis Endowment Distributions		23,495.80
				FY23 Dialysis Endowment Distributions		23,140.38
Equipment						
01/15/2024	Check	10976	SMH Misc.	Invoice #9024447996	R	-
						159,000.00
				Helmsley Ultrasound Project, Invoice #9024447996		159,000.00
01/29/2024	Check	10983	SMH Misc.	MRI Final Pledge Payment Distribution		-2,000.00
				MRI Final Pledge Payment Distribution		2,000.00
GAP Program						
01/15/2024	Check	10975	Sheridan County YMCA	Invoice #: 1324 Prenatal Workshop x5 at \$55	R	-275.00
				Prenatal Workshop x5 at \$55		275.00
Husman Trust						
01/29/2024	Check	10985	SMH Foundation DAD	Transfer of Accumulated Cash to Husman Cardiac and Dialysis	R	-1,517.97

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
			Investment Acct	Endowment--83750357 Transfer of Accumulated Cash to Husman Cardiac and Dialysis Endowment--83750357		1,517.97
T.C.U.						
01/08/2024	Check	10971	SMH Misc.	9901-795100, New Cash and Pledges through 2023.12.31	R	-
						324,336.18
				9901-795100, New Cash and Pledges through 2023.12.31		324,336.18
01/22/2024	Check	10979	Interface Architectural Signage	Inv #0383571 Cust S03500		-1,646.50
				TCU Signage		1,646.50
The Link - Partners in Pink						
01/08/2024	Check	10972	Downtown Sheridan Association	Invoice #3659 Pink Link Banner Hanging	R	-200.00
				Invoice #3659 Pink Link Banner Hanging		200.00
UNRESTRICTED PROGRAM FUNDS						
Transfer for Operations						
01/31/2024	Check	DC	Blackbaud Transaction Fees	2024.01 Transaction Fees	R	-321.51
				2024.01 Transaction Fees		321.51
Unrestricted-Greatest Need						
01/08/2024	Check	10969	PDC Painting Contractor	Employee Lounge Painting	R	-850.00
				Employee Lounge Painting		850.00
01/08/2024	Check	10973	Crescent Electric Supply Co	Invoice #S512041966.001	R	-4.89
				Employee Lounge Painting		4.89

Sheridan Memorial Hospital Foundation

Journal Entries Last Month

January 2024

TRANSACTION TYPE	DATE	NUM	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
Journal Entry	01/15/2024	2024.01 JE LM	FY24 Q3 Operational Distribution	Budget Transfer Operating Funds:BudgetTransf Oprtn-Invest Fund	\$80,000.00	
			FY24 Q3 Operational Distribution	Budget Transfer Operating Funds:Budgeted Operating Transfers		\$80,000.00
					<b>\$80,000.00</b>	<b>\$80,000.00</b>
Journal Entry	01/26/2024	AHK 1/26/24	Move to Husman Trust per Trust	PROGRAM CHKG #03-930011-16:TEMP RESTRICTED PROGRAM FUNDS:Husman Trust:Husman Cardiology		\$652.04
			Move to Husman Trust per Trust	PROGRAM CHKG #03-930011-16:TEMP RESTRICTED PROGRAM FUNDS:Husman Trust	\$652.04	
			Move to Husman Trust per Trust	PROGRAM CHKG #03-930011-16:TEMP RESTRICTED PROGRAM FUNDS:Husman Trust:Husman Dialysis		\$689.90
			Move to Husman Trust per Trust	PROGRAM CHKG #03-930011-16:TEMP RESTRICTED PROGRAM FUNDS:Husman Trust	\$689.90	
					<b>\$1,341.94</b>	<b>\$1,341.94</b>
Journal Entry	01/29/2024	LM 1/29/24		PROGRAM CHKG #03-930011-16:UNRESTRICTED PROGRAM FUNDS:TR Interest		\$995.60
				PROGRAM CHKG #03-930011-16:UNRESTRICTED PROGRAM FUNDS:Transfer for Operations	\$995.60	
					<b>\$995.60</b>	<b>\$995.60</b>
Journal Entry	01/29/2024	LM 1/29/24 2		PROGRAM CHKG #03-930011-16:TEMP RESTRICTED PROGRAM FUNDS:Cancer Screening	\$36.60	
				PROGRAM CHKG #03-930011-16:TEMP RESTRICTED PROGRAM FUNDS:Cancer Screening:Cancer Screening Early Detect		\$36.60
					<b>\$36.60</b>	<b>\$36.60</b>
Journal Entry	01/29/2024	LM 1/29/24 3		PROGRAM CHKG #03-930011-16:TEMP RESTRICTED PROGRAM FUNDS:Cancer Center	\$900.00	
				PROGRAM CHKG #03-930011-16:TEMP RESTRICTED PROGRAM FUNDS:Cancer Center:WCC Breast Boutique:Navagation Support		\$818.72
				PROGRAM CHKG #03-930011-16:TEMP RESTRICTED PROGRAM FUNDS:Cancer Center:WCC Breast Boutique:Prosthesis, Bras & Camisoles		\$81.28
					<b>\$900.00</b>	<b>\$900.00</b>
Journal Entry	01/29/2024	LM 1/29/24 5		PROGRAM CHKG #03-930011-16:TEMP RESTRICTED PROGRAM FUNDS:Cancer Center:WCC Breast Boutique	\$5,616.78	
				PROGRAM CHKG #03-930011-16:TEMP RESTRICTED PROGRAM FUNDS:Cancer Center:WCC Breast Boutique:Prosthesis, Bras & Camisoles		\$3,267.60
				PROGRAM CHKG #03-930011-16:TEMP RESTRICTED PROGRAM FUNDS:Cancer Center:WCC Breast Boutique:Training, American Breast Care		\$2,349.18
					<b>\$5,616.78</b>	<b>\$5,616.78</b>
Journal Entry	01/29/2024	LM 1/29/24 6		PROGRAM CHKG #03-930011-16:TEMP RESTRICTED PROGRAM FUNDS:Cancer Center:WCC Breast Boutique		\$5,386.37
				PROGRAM CHKG #03-930011-16:TEMP RESTRICTED PROGRAM FUNDS:Cancer Center:WCC Patient Comfort Care	\$5,386.37	
					<b>\$5,386.37</b>	<b>\$5,386.37</b>
Journal Entry	01/31/2024	Bishop 01.24 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)	\$1,682.03	
				Other Investment Income:Bishop Endowment Fd:Unrealized Gains/Losses		\$1,682.03
				DAD Bishop Dialysis Endowment:Bishop Endowment Income	\$1,093.35	
				INVESTMENT INCOME:Dividends- Bishop Endowment		\$1,084.43
				INVESTMENT INCOME:Interest - Bishop Endowment FF		\$8.92
				Other Investment Income:Bishop Endowment Fd:Realized Gains/Losses	\$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		\$703.26
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Taxes - Foreign	\$0.00	
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Bishop Endowment Fd	\$703.26	
					<b>\$3,478.64</b>	<b>\$3,478.64</b>
Journal Entry	01/31/2024	Cardiac Care 01.24 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	

TRANSACTION TYPE	DATE	NUM	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
			record monthly transactions	DAD Husman Trust - Dialysis & Cardiac Care:Unrealized Gain (Loss)	\$5,132.67	
			record monthly transactions	Other Investment Income:DAD - Husman Trust -Cardiac:Unrealized Gains/Losses		\$5,132.67
			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	\$7,147.67	
			record monthly transactions	INVESTMENT INCOME:Dividends - DAD Husman TR Cardi		\$7,060.27
			record monthly transactions	INVESTMENT INCOME:Interest - DAD Husman TR - Card		\$87.40
			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	\$6,839.94	
			Funds transferred from Husman Dialysis, combining accounts	DAD Husman Trust - Dialysis & Cardiac Care:DAD Husman Trust Income		\$6,839.94
			Funds transferred to Husman Cardiac Care, combining accounts	DAD Husman Trust - Dialysis	\$0.00	
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Taxes - Foreign	\$0.00	
					<b>\$19,120.28</b>	<b>\$19,120.28</b>
Journal Entry	01/31/2024	Gifting Acct 01.24 AQ		DAD Husman Trust - Dialysis:Realized Gain (Loss)	\$0.00	
				DAD Husman Trust - Dialysis & Cardiac Care:DAD Husman Trust Income	\$1,094.12	
				DAD Husman Trust - Dialysis:Operating Income	\$2.34	
				INVESTMENT INCOME:Dividends - DAD Husman TR DIALY	\$0.00	
				INVESTMENT INCOME:Interest - DAD Husman TR DIALY		\$2.34
				Other Investment Income:DAD - Husman - Dialysis:Unrealized Gain (Loss)	\$0.00	
				DAD Husman Trust - Dialysis:Unrealized Gain (Loss)	\$0.00	
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:DAD - Husman TR - Dialysis	\$0.00	
				DAD Husman Trust - Dialysis:Operating Income		\$1,094.12
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Taxes - Foreign	\$0.00	
					<b>\$1,096.46</b>	<b>\$1,096.46</b>
Journal Entry	01/31/2024	Nursing Edu 01.24 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	\$1,613.99	
				INVESTMENT INCOME:Dividends -Scholarship Fun		\$1,600.60
				INVESTMENT INCOME:Interest - Scholarship		\$13.39
				Other Investment Income:Nursing Educational Endow:Unrealized Gains/Losses		\$2,496.70
				DAD Nsg Educational Endowment:Unrealized Gain (Loss)	\$2,496.70	
				DAD Nsg Educational Endowment:Scholarship Income	\$0.00	
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Taxes - Foreign	\$0.00	
				DAD Nsg Educational Endowment:Scholarship Income		\$1,033.05
				PROGRAM CHKG #03-930011-16:TEMP RESTRICTED PROGRAM FUNDS:Clinical Ed Endowment Income	\$0.00	
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Nursing Scholarship Endow	\$1,033.05	
				DAD Nsg Educational Endowment:Realized Gain (Loss)	\$0.00	
				Other Investment Income:Nursing Educational Endow:Realized Gains/Losses	\$0.00	
					<b>\$5,143.74</b>	<b>\$5,143.74</b>
Journal Entry	01/31/2024	FIB Op 01.24 AQ		FIB-Investment- Operating Fund:Operating Fund Income	\$3,924.56	
				INVESTMENT INCOME:Dividends - FIB Operating Fd		\$3,924.56
				FIB-Investment- Operating Fund:Operating Fund Income		\$501.74
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:FIB - Opertaing Fund	\$501.74	
				FIB-Investment- Operating Fund:Unrealized Gain (Loss)	\$747.03	
				Other Investment Income:FIB - Operating Fund Investment:Unrealized Gains/Losses		\$747.03
				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	
				FIB-Investment- Operating Fund:Operating Fund Income	\$0.00	
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:FIB - Opertaing Fund	\$0.00	
					<b>\$5,173.33</b>	<b>\$5,173.33</b>
Journal Entry	01/31/2024	FIB Invest 01.24 AQ		FIB Investment Account:FIB Investments - Other	\$1,496.94	
				INVESTMENT INCOME:Dividends - FIB		\$1,496.94
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:FIB - Investments	\$931.39	
				FIB Investment Account:FIB Investments - Other		\$931.39

TRANSACTION TYPE	DATE	NUM	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
				FIB Investment Account:FIB Investments - Other		\$12,713.15
				Other Investment Income:FIB - Investment Account:Unrealized Gains/Losses	\$12,713.15	
				FIB Investment Account:FIB Investments - Other	\$0.00	
				FIB Investment Account:FIB Investments - Other	\$0.00	
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:FIB - Investments	\$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	
				Other Investment Income:FIB - Investment Account:Realized Gains/Losses	\$0.00	
					<b>\$15,141.48</b>	<b>\$15,141.48</b>
Journal Entry	01/31/2024	Pledge 01.24 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		\$400.00
			To adjust Pledges for October 2023	Pledges Receivable:Pldgs Rec -The Link Partners	\$0.00	
			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	\$400.00	
			To adjust Pledges for October 2023	DONATIONS - New Cash/New Pledge:Donations - The Link	\$0.00	
			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		\$12,020.00
			To adjust Pledges for October 2023	Pledges Receivable:Pldgs Rec - Behavioral Health	\$12,020.00	
			To adjust Pledges for October 2023	Pledges Receivable:Pldgs Rec - Hospice of BH's	\$0.00	
			To adjust Pledges for October 2023	DONATIONS - New Cash/New Pledge:Donations - Hospice	\$0.00	
					<b>\$12,420.00</b>	<b>\$12,420.00</b>
<b>TOTAL</b>					<b>\$155,851.22</b>	<b>\$155,851.22</b>



## 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.

<b>FY24 - FY25</b>	Behavioral Health	\$14,000,000
	*Pharmacy/Respiratory Move	
	*Pediatrics Move/Remodel	
	*Med-Surg Move/Remodel	
	*EmPATH & Crisis Stabilization Unit	
	Emergency Department Update	\$1,000,000
<b>Total</b>		<b>\$15,000,000</b>

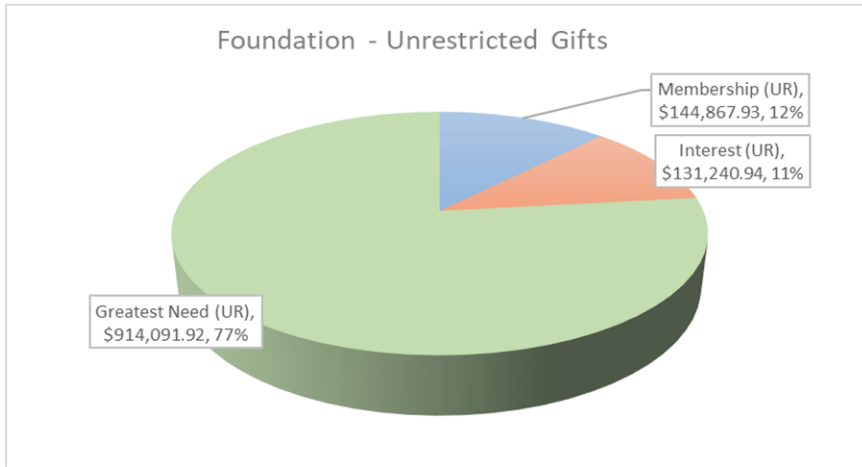
### Proposed Funding

Wyoming SLIB Board Funding (Behavioral Health)	\$5,900,000
Wyoming SLIB Board Funding (Emergency Department)	\$480,000
Sheridan County	\$2,500,000
<b>Foundation Gifts/Pledges through 1/31/24</b>	<b>\$4,451,000</b>
<b>Sheridan Memorial Hospital Foundation Fund Raising Remaining</b>	<b>\$1,669,000</b>
<b>Total</b>	<b>\$15,000,000</b>

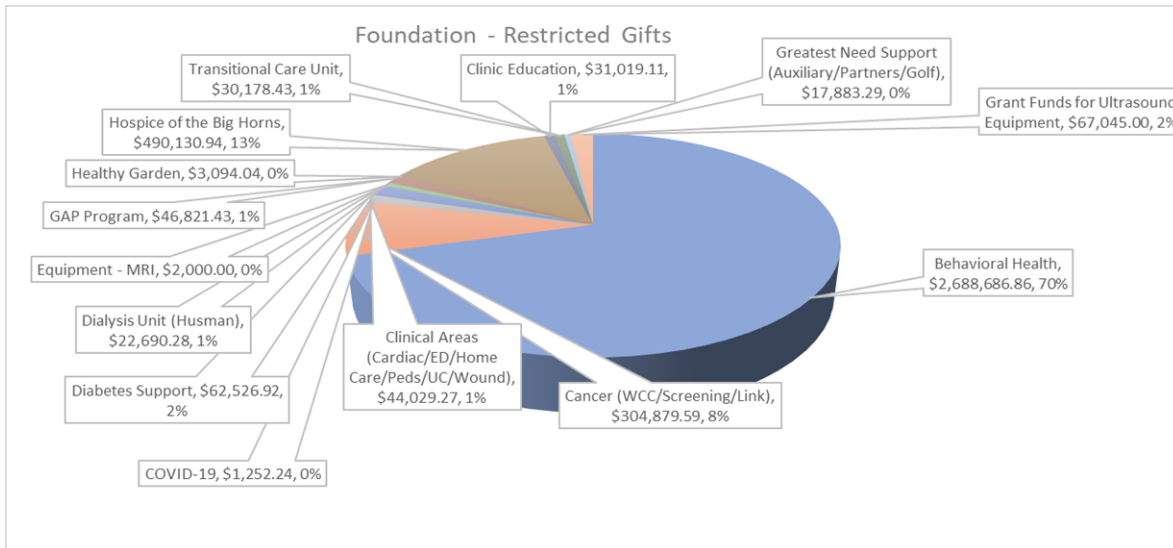
1/31/2024



Monthly Financial Summary Report			
Chuck Burgess, Foundation Board Treasurer			
January 2024 Financial Overview			
Total Cash Assets Balance Forward		12/31/2023	\$ 17,848,576.82
Increase/Decrease			
1	Total Income <i>(breakout below)</i>	1/31/2024	\$ 231,499.84
2	New Cash & Pledges, \$196,055.34		
	Investment Income, \$35,444.50		
3	Operation Expenses (professional fees)	1/31/2024	\$ (46,085.59)
4	Program Distributions to SMH	1/31/2024	\$ (551,632.45)
5	Total Fund Raising Expenditures	1/31/2024	\$ (2,166.45)
6	Investment Unrealized Gain/Loss	1/31/2024	\$ (2,654.72)
Total Assets			\$17,477,537.45
			-\$371,039.37
Investments - FIB, D.A. Davidson & TDA		Values	% of Holdings
	FIB Operational	1/31/2024	\$ 1,019,673.80 10%
	FIB Unrestricted	1/31/2024	\$ 1,964,884.99 20%
	DAD Nursing Scholarship Endowment	1/31/2024	\$ 871,083.86 9%
	DAD Bishop Dialysis Endowment	1/31/2024	\$ 567,768.82 6%
	DAD Husman Trust - Dialysis & Cardiac Care	1/31/2024	\$ 5,510,068.54 55%
Total Investment Assets			\$9,933,480.01 100%



Month	
Jan-24	\$9,933,480.01
Dec-23	\$9,972,322.29
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



# Sheridan County Memorial Hospital Foundation

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

July 2023 - January 2024

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
Income					
Budget Transfer Operating Funds		0.00	0.00	0.00	
Budgeted Operating Transfers	240,000.00	400,000.00	-160,000.00	160,000.00	60.00 %
BudgetTransf Oprtn-Invest Fund	-240,000.00	0.00	-240,000.00	240,000.00	
<b>Total Budget Transfer Operating Funds</b>	<b>0.00</b>	<b>400,000.00</b>	<b>-400,000.00</b>	<b>400,000.00</b>	<b>0.00 %</b>
<b>Total Income</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$ -400,000.00</b>	<b>\$400,000.00</b>	<b>0.00 %</b>
<b>GROSS PROFIT</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$ -400,000.00</b>	<b>\$400,000.00</b>	<b>0.00 %</b>
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	1,635.00	2,500.00	-865.00	865.00	65.40 %
Credit Card Fees	891.88	1,500.00	-608.12	608.12	59.46 %
Insurance	800.00	820.00	-20.00	20.00	97.56 %
Office Expenses		0.00	0.00	0.00	
Books & Subscriptions		230.00	-230.00	230.00	
Computer Support	16,424.30	16,900.00	-475.70	475.70	97.19 %
Postage and Delivery	3,656.84	5,000.00	-1,343.16	1,343.16	73.14 %
Printing and Reproduction	5,012.03	7,800.00	-2,787.97	2,787.97	64.26 %
Supplies/Other	1,557.61	1,500.00	57.61	-57.61	103.84 %
<b>Total Office Expenses</b>	<b>26,650.78</b>	<b>31,430.00</b>	<b>-4,779.22</b>	<b>4,779.22</b>	<b>84.79 %</b>
Professional Fees	125.00	0.00	125.00	-125.00	
Dues	597.00	3,000.00	-2,403.00	2,403.00	19.90 %
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 %
<b>Total Professional Fees</b>	<b>7,881.98</b>	<b>8,000.00</b>	<b>-118.02</b>	<b>118.02</b>	<b>98.52 %</b>
Professional Fees for Services	167,398.45	330,000.00	-162,601.55	162,601.55	50.73 %
Recognition Program		0.00	0.00	0.00	
Donor Recognition Expenses	2,707.09	6,300.00	-3,592.91	3,592.91	42.97 %
Partner Program	3,383.15	6,150.00	-2,766.85	2,766.85	55.01 %
Special Events	473.30	500.00	-26.70	26.70	94.66 %
<b>Total Recognition Program</b>	<b>6,563.54</b>	<b>12,950.00</b>	<b>-6,386.46</b>	<b>6,386.46</b>	<b>50.68 %</b>
Travel Expenses		1,000.00	-1,000.00	1,000.00	
Volunteer Programs	1,197.50	3,200.00	-2,002.50	2,002.50	37.42 %
<b>Total MANAGEMENT &amp; GENERAL OPERATIONS</b>	<b>217,319.13</b>	<b>400,000.00</b>	<b>-182,680.87</b>	<b>182,680.87</b>	<b>54.33 %</b>
<b>Total Expenses</b>	<b>\$217,319.13</b>	<b>\$400,000.00</b>	<b>\$ -182,680.87</b>	<b>\$182,680.87</b>	<b>54.33 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -217,319.13</b>	<b>\$0.00</b>	<b>\$ -217,319.13</b>	<b>\$217,319.13</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$ -217,319.13</b>	<b>\$0.00</b>	<b>\$ -217,319.13</b>	<b>\$217,319.13</b>	<b>0.00%</b>

**Important Dates—**

- Tuesday, February 27                      Foundation Board Meeting, 4 pm, Cafeteria Conf C
- Wednesday, February 28                  Board of Trustee Meeting, 4 pm, Cafeteria Conf A/B
- Tuesday, March 26                          Foundation Board Meeting, 4 pm, Outpatient Conf Center

**Activities:**

1. January 2024 Gift Overview, 576 Gifts for Various Funds, Behavioral Health and TCU Pledges

<b>Monthly Cash to Bank</b>	<b>\$215,140.27</b>
Pledge Payments Received	\$30,704.93
New Cash/Stock	\$180,006.34
Employee Partner Gifts	\$4,429.00

**Memorial and Honor Gifts for Last Month**

- |   |                                    |
|---|------------------------------------|
| ♥ Corey J. Jost, Membership                                 | ♥ Joe I. Vanatta, Hospice          |
| ♥ Correne M. Ilsley, Unrestricted                           | ♥ Nancy Kosine, Hospice            |
| ♥ Courtney D. Luplow, Membership                            | ♥ Raymond Walsh, Unrestricted      |
| ♥ Darwin A. Powers, Membership                              | ♥ Robert C. Marshall, Membership   |
| ♥ Elizabeth Venn, Membership                                | ♥ Susan Beasley, Behavioral Health |
| ♥ First Federal Bank & Trust Employees, Cancer Comfort Care | ♥ Suzanne Hill, Wound Care         |
| ♥ Frank F. Boley, Unrestricted                              | ♥ Theodore R. Krueger, Membership  |

**New Donors this Fiscal Year**

FY24	July-Jan	265	\$20,898
FY23	July-June	367	\$269,180
FY22	July-June	318	\$240,349
FY21	July-June	237	\$132,828

**Major Gifts Received, \$2,000 or more**

1. B.F. & Rose H. Perkins Foundation	\$100,000.00
2. Herbert G. and Dorothy Zullig Foundation	\$30,000.00
3. Wyoming Community Foundation	\$25,000.00
4. John & Helen Ilsley Foundation	\$5,000.00
5. Mr. Leslie L. Durland	\$5,000.00
6. Mr. and Mrs. Ron Mischke	\$5,000.00
7. Mrs. Gini Chase	\$5,000.00
8. Dr. and Mrs. William B. Taylor	\$5,000.00
9. Mr. and Mrs. Michael Erusha	\$2,000.00
10. Ms. Sandra Scott Suzor	\$2,000.00

## **GAP FUNDING GUIDELINES**

### **OVERVIEW**

The Sheridan Memorial Hospital Foundation supports and understands the importance of a patient's successful transition from receiving care at Sheridan Memorial Hospital to home or another facility. Philanthropy supports this effort at our community hospital and helps provide timely available resources for patients in need.

Case Management staff members and designated clinic representatives use GAP funds to coordinate for patients in need of additional resources they could not otherwise afford, but are required for a successful recovery and/or safe discharge. The hospital case management department and clinic representative may also, from time to time, receive a request from a department manager. Those will be evaluated according to guidelines for approval.

### **CONDITIONS OF USE**

- Amount expended for single encounter not to exceed \$350.
- Patients may receive assistance one time annually.
- Monies may only be used for patient's current visit and/or admission/discharge from SMH.
- Case Management and/or clinic representative must reasonably conclude financial need of patient through previous encounter with patient and/or conversations with patient, family members, etc.
- Exchange of monies only through third party vendor.
- Exceptions may be made with written approval from the Director of Continuous Improvement or Ambulatory Services and agreement from SMH Chief Nursing Officer.

### **NARCOTICS**

- ONLY for patients with advanced cancer diagnosis
- Must be a Sheridan Memorial Hospital service area resident
- Fund approval signed by prescribing physician
- Rx limited to 1 (month) filled weekly or monthly

### **BENZODIAZEPINES**

- Must be a Sheridan Memorial Hospital service area resident
- CANNOT be purchased for patients with history of overdose attempts
- Fund approval signed by prescribing physician
- Rx limited to 1 (month) filled weekly or monthly

### **EXCLUSIONS**

- Medical bills
- Living expenses
- Resources provided by SMH Diabetes Education program



## GAP FUNDING APPLICATION

### PATIENT INFORMATION

Name of Patient:		FIN#:
Address:		Phone:
City:	State:	ZIP Code:

### FUNDING REQUEST

Funding Need:	
	Amount Requested:
Has patient received GAP funding in last 12 months? YES NO	
If yes, date of last funding:	Financial Need Confirmed: YES NO
Describe confirmation of financial need:	
Community Agencies Contacted:	
Community Agency Contribution:	
Sustainability Plan:	
How was funding dispersed?	

### NARCOTICS

Does patient have diagnosis of advance cancer? YES NO		Copy of RX Attached: YES NO
Copy of signed compliance agreement attached? YES NO		
Week 1 Filled:	Week 2 Filled:	
Prescribing Physician Signature	Date	

### BENZODIAZEPINES

Copy of RX Attached: YES NO		Copy of signed compliance agreement attached? YES NO
Known history overdose attempts? YES NO		
Week 1 Filled:		
Prescribing Physician Signature	Date	

### APPROVAL

Social Worker, Manager, Leader Signature	Date
Director of Continuous Improvement or Ambulatory Services Signature	Date

**For Accounting: Dept #8190 Exp Code #275**

The GAP Program funded through generous donations from our community.



SMH Foundation Board Revisions Approved: February 27, 2024  
Initial SMHF GAP Approval 8/2/16

## EDUCATIONAL ENDOWMENT DISTRIBUTION PROCEDURES

Established in 2001, The Educational Endowment has been a partnership with a Directive from the Sheridan Memorial Hospital Foundation (The Foundation) Board of Directors in conjunction with the Sheridan Memorial Hospital (SMH) Board of Trustees. The initial gift for the program was received on October 1, 2001. Since then, the endowment has grown to \$835,000 with the help of over 100 donors. Approximately \$30,000 a year is generated in investment income for distribution. In this partnership with SMH, The Foundation strives to help clinical staff meet nurse and specialty area's staff training requirements. Healthcare is an industry of constant and dynamic change. Requirements to meet accreditor standards (The Joint Commission and the Centers for Medicare) must be achieved by SMH; these include mandates for national best practice, standards of care, staff experience levels and critical thinking skills. This Educational Endowment Program is reviewed annually with the SMH Chief Development and Nursing Officers (CDO & CNO) and Nursing Directors, to ensure the funds are utilized for best clinical care training, ensuring excellent patient-centered care for our community and region.

The following outlines the criteria and procedures. Beginning fall 2013, scholarships are awarded to current hospital staff members in good standing who meet guidelines. This financial grant opportunity encourages and rewards employees to complete Associate Degree Nursing, Bachelor Degree and Advanced Degree Nursing Programs, as well as support high level training opportunities in specialty clinical areas.

### Grant Guidelines:

1. SMHF will notify staff annually of the Educational Endowment Application timeline
2. Once applications received, reviewed and awardees selected, a list will be shared with SMH Leadership Team and agreement letters delivered to the recipients
3. Annual Cato Scholarship for ADN, BSN, Master's, or Doctorate Program Student, The Foundation is required to submit Annual Report to The Cato Foundation
4. Annually on June 30, The Foundation staff will report to The Foundation Board on use of the past year's endowment funding
  - a. Names of recipients
  - b. Training received, certifications completed
  - c. A letter from each recipient which may be used by The Foundation to prepare a funders' report, it will update foundation members, funding organizations and the community on staff awardee achievements

### Grant Opportunities for Upcoming Fiscal Year, July 1 through June 30, no retroactive scholarships available

5. Nursing Scholarships
  - a. Associate Degree Nurse Program
  - b. Bachelor Degree Nurse Program
  - c. ADN to BSN
  - d. Advanced Degree Nurse Program
6. Specialty Clinical Certification include (example of options below):

<ol style="list-style-type: none"> <li>A. Addiction Medicine</li> <li>B. Cardiac Rehab Nursing</li> <li>C. Cardiac-Vascular Nursing</li> <li>D. Certified Vascular Nurse</li> <li>E. Diabetes Management</li> <li>F. Emergency</li> <li>G. General Nursing Practice</li> <li>H. Gerontological</li> <li>I. Home Health</li> <li>J. Hospice</li> <li>K. Informatics Nursing</li> <li>L. Intensive Care</li> <li>M. Medical-Surgical</li> </ol>	<ol style="list-style-type: none"> <li>N. Mental Health</li> <li>O. Oncology</li> <li>P. Pain Management</li> <li>Q. Palliative Care</li> <li>R. Pediatric Nursing</li> <li>S. Perinatal Nursing</li> <li>T. Pharmacy</li> <li>U. Radiology Specialty</li> <li>V. Surgical Specialty</li> <li>W. Other opportunities which are reviewed and approved by the applicant's department manager may be submitted for scholarship consideration.</li> </ol>
---	---
7. Other Areas
  - a. The CNO may recommend expansion of program opportunities based on specific needs of SMH's clinical care programs and strategic growth initiatives.
  - b. The Foundation follows its Investment Policy to calculate annual distribution on June 30
  - c. The Foundation's Finance Committee then makes a recommendation to the Foundation Board of Directors for endowment distribution board action at a regular meeting

Clinical Education Scholarship Application Form  
Return Completed Applications to SMH Foundation  
**Applications due Friday, May 17, 2024**



Foundation Development Office by Front Admissions Door or Inner Office Mail to The Foundation

Employee Name \_\_\_\_\_

Mailing Address \_\_\_\_\_

Phone Number \_\_\_\_\_

Current Department \_\_\_\_\_

SMH Hire Date \_\_\_\_\_

Applicant Signature \_\_\_\_\_

Date \_\_\_\_\_

Sheridan Memorial Hospital Manager Approval: Your manager must confirm there are no active performance issues in the employee's Human Resource file within the last six (6) months.

Manager Print Name \_\_\_\_\_

Signature \_\_\_\_\_

Phone \_\_\_\_\_

Date \_\_\_\_\_

The manager signature above indicates application has been reviewed with the employee and confirms the above manager supports the application and how this educational opportunity supports Sheridan Memorial Hospital's Strategic Priorities.

**Total Amount of Scholarship Request: \$** \_\_\_\_\_

**SMH Foundation Clinical Education Endowment Funding Criteria (check those that apply)**

\_\_\_\_ Clinical Certification, Specialty Area \_\_\_\_\_

\_\_\_\_ Educational Opportunity/Conference to Support Strategic Growth in Clinical Area \_\_\_\_\_

\_\_\_\_ Nursing Scholarship (Circle One: Advanced Degree Nursing, Bachelor, Masters, or Doctorate)

**The degree I'm pursuing is in** \_\_\_\_\_ **and is being obtained at** (school) \_\_\_\_\_

I **do/do not (circle one)** have other funding to help support my schooling at this time. If yes, attach information.

Please include the following to support your application for the Scholarship Review Team by **Friday, May 17<sup>th</sup>**

\_\_\_\_ Letter of Application (one page) to include, but not limited to, the following:

- Describe in detail what type of educational funding you are requesting
- How does this educational opportunity support SMH's strategic priorities and our SMH culture?

\_\_\_\_ Current Resume, including your job role at SMH (optional one page)

\_\_\_\_ Support information such as: course outline, conference brochure, certification requirements, etc.

\_\_\_\_ Copy of most recent student transcript(s) (if applying for Nursing School or Educational Support)

\_\_\_\_ SMH Employee Travel Expense form filled out with estimate of costs if part of the application request.

The Travel Expense form is located on The Pulse Foundation page (must attach if travel involved)

- Foundation applications have no limitations on financial need
- Once approved for funding, each recipient will sign an agreement with distribution details and scholarship completion expectations
- Scholarship awards will be distributed annually by The Foundation sometime after July 1 Annually
- Please call The Foundation Office, 673-2418 for further assistance

**Our Mission: To serve our community with excellent patient-centered care**

SMH Foundation  
Revised 17 2/27/24



**Clinical Education  
Scholarship Announcement**  
Applications NOW Being Accepted  
Information and application forms are  
located on The Pulse  
*Due Friday, May 17, 2024*



One time – non-renewable scholarship applications for advancement of clinical education and/or nursing professional development for current Sheridan Memorial Hospital (SMH) employees are now available. Applications and requests for funding must focus on direct clinical patient care, relate to SMH's vision and mission and the following options considered:

- Nursing Programs (ADN, BSN, MSN, DNP)
- Specialty Clinical Certification (i.e. cardiology, emergency, women's health, intensive care, etc.)
- Programs/Education which support SMH's Strategic Plan and Mission to serve our community with Excellent Patient Centered Care (i.e. education programs, fellowships, conferences)

Only fully completed applications and attachments considered. Applications due Friday, May 17, 2024, by 5 pm to The Foundation. Please use the inner-hospital mail or drop off at the Foundation Office by the Kozy Korner Gift Store.

The SMHF Clinical Education Scholarship Committee reviews completed applications and plans to announce the scholarship awardees in July 2024. The number of annual Scholarship Awards distributed is based on funding available through The Foundation's Educational Endowment Policy.

*\* SMH Clinical Education Review Committee may include the following: Chief Nurse Officer and Directors, Nurse Managers, Clinical Educator, Foundation Staff Member and a Representative from each of Foundation's Board of Directors and Human Resources*

***Educational Endowment History***

Established in 2001 through generous donations from our community, The Foundation's Educational Endowment supports current staff and helps ensure excellent patient-centered care for our community. The program is reviewed annually with The Foundation Board and Hospital's Chief Nursing Officer (CNO), to ensure scholarships are best utilized to enhance specific training needs for clinical care areas and support of the nursing profession.

Announcement of annual Scholarship Recipients will be made before July 31, and funding available before July 31 annually for the coming Fiscal Year. All recipients are required to provide a written report on the experience and copy of transcript or official completion certificate to The Foundation after completion. Details of the award will be outlined in the Foundation/Recipient Agreement Letter.

Please call us if you have additional questions.

SMH Foundation  
Ada Kirven  
307.673.2417

Cody Sinclair  
307.443.4048





## SMH Foundation Clinical Scholarship Employee Reimbursement Form

1401 W. 5<sup>th</sup> Street

Sheridan, Wyoming 82801

(307) 673-2418

*For Non-Travel Costs and Items Not Ordered Through Supply Chain Management*

Employee Name & Mailing Address	Employee ID	Date Submitted
---------------------------------	-------------	----------------

### Details – Receipts Required

Office Use Only	Description	Total Amount	Department	Expense Code

**Total Reimbursement Amount**    \$ \_\_\_\_\_

*I certify under penalty of perjury that this reimbursement and the items included therein for payment are correct and just in all respects and that payment has not been received. Please return to The Foundation Office when complete.*

**Employee Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

*I have reviewed this employee request for reimbursement and approve the total amount requested.*

**Approved By:** \_\_\_\_\_ **Date:** \_\_\_\_\_



## SMH Foundation Clinical Scholarship Travel Expense

1401 W. 5<sup>th</sup> Street

Sheridan, Wyoming 82801

(307) 673-2418

Employee Name	Employee ID	Date Submitted
Employee Mailing Address	Conference Title	Conference Location
	Travel To Date:	Travel Return Date:

Travel Reimbursement – <i>Receipts Required</i>			
Description	Quantity	Amount Per Item	Total Amount
Airfare		\$	\$
Car Rental		\$	\$
Gas (Rental )		\$	\$
Lodging		\$	\$
Parking		\$	\$
Public Transportation		\$	\$
Registration Fee		\$	\$
		\$	\$
		\$	\$
		\$	\$
		\$	\$

Total Travel Receipt Reimbursement: \$\_\_\_\_\_

Mileage Reimbursement – <i>Receipts Not Required</i>			
Description	Quantity	Amount	Total Amount
Mileage for Using Own Vehicle	Miles	X \$.67 per mile	\$

Total Mileage Reimbursement: \$\_\_\_\_\_

## Employee Travel Expense Continued

### Per Diem (Meals Only) – Receipts Not Required

Description	Quantity	Amount Per Item	Total Amount
Dinner & 1 Other Meal		\$51.00	\$
Dinner Only		\$40.00	\$
Breakfast and Lunch		\$40.00	\$
1 Non-Dinner Meal		\$25.00	\$
All Meals		\$51.00	\$
Traveling ½ Day or Less		\$35.00	\$

**Total Per Diem Reimbursement:** \$ \_\_\_\_\_

### Total Travel Expenses (Pay Code – 972)

Description	Total Amount
Travel Receipt Reimbursement	\$
Mileage Reimbursement: _____ Total Miles	\$
Per Diem Reimbursement	\$
<b>Total Travel Expense Reimbursement:</b>	\$

*I certify under penalty of perjury that this reimbursement and the items included therein for payment are correct and just in all respects and that payment has not been received. Please return to Payroll when complete.*

**Employee Signature:** \_\_\_\_\_

**Date:** \_\_\_\_\_

*I have reviewed this employee request for reimbursement and approve the total amount requested.*

**Approved By:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**SHERIDAN COUNTY MEMORIAL HOSPITAL FOUNDATION**

Financial Statements

JANUARY 2024 and 2023

# MOHATT, JOHNSON & GODWIN, LLP

*Certified Public Accountants*

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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 January 31, 2024 and 2023, and the related statements of support, revenue and expenses—income tax basis for the one month and seven 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  
February 21, 2024

# Sheridan County Memorial Hospital Foundation

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

As of January 31, 2024

	TOTAL			
	AS OF JAN 31, 2024	AS OF JAN 31, 2023 (PY)	CHANGE	% CHANGE
<b>ASSETS</b>				
Current Assets				
Bank Accounts				
CD - HOSPICE - FFSB	250,000.00	0.00	250,000.00	
CD - HOSPICE - FFSB - 2024	200,000.00		200,000.00	
OPERATIONS CHKG #6721 18-FFSB	48,074.78	40,874.92	7,199.86	17.61 %
PROGRAM CHKG #03-930011-16	19,762.03	5,933.93	13,828.10	233.03 %
TEMP RESTRICTED PROGRAM FUNDS				
Auxiliary Projects	-60.00	1,090.60	-1,150.60	-105.50 %
Behavioral Health	2,688,686.86		2,688,686.86	
Cancer Center	0.00	0.00	0.00	
WCC Breast Boutique	0.00	-230.41	230.41	100.00 %
Navagation Support	0.00	818.72	-818.72	-100.00 %
Prosthesis, Bras & Camisoles	0.00	3,348.88	-3,348.88	-100.00 %
Training, American Breast Care	0.00	2,349.18	-2,349.18	-100.00 %
<b>Total WCC Breast Boutique</b>	<b>0.00</b>	<b>6,286.37</b>	<b>-6,286.37</b>	<b>-100.00 %</b>
WCC General Donations	16,581.21	199,153.87	-182,572.66	-91.67 %
WCC Patient Comfort Care	240,805.43	68,740.84	172,064.59	250.31 %
<b>Total Cancer Center</b>	<b>257,386.64</b>	<b>274,181.08</b>	<b>-16,794.44</b>	<b>-6.13 %</b>
Cancer Screening	0.00		0.00	
Cancer Screening Early Detect	42,202.95	72,721.19	-30,518.24	-41.97 %
<b>Total Cancer Screening</b>	<b>42,202.95</b>	<b>72,721.19</b>	<b>-30,518.24</b>	<b>-41.97 %</b>
Cardiac Care	12,300.00	6,000.00	6,300.00	105.00 %
Clinical Ed Endowment Income	31,019.11	0.00	31,019.11	
Clinical Education Endowment	0.00	21,925.00	-21,925.00	-100.00 %
COVID-19 Fund	1,252.24	2,624.32	-1,372.08	-52.28 %
Diabetes Support	62,526.92	62,426.92	100.00	0.16 %
Dialysis Unit	0.00	0.00	0.00	
Dialysis General Donations	22,690.28	22,690.28	0.00	0.00 %
<b>Total Dialysis Unit</b>	<b>22,690.28</b>	<b>22,690.28</b>	<b>0.00</b>	<b>0.00 %</b>
Emergency Department	7,051.02	7,051.02	0.00	0.00 %
Equipment	67,045.00	0.00	67,045.00	
MRI	2,000.00	2,000.00	0.00	0.00 %



	TOTAL			
	AS OF JAN 31, 2024	AS OF JAN 31, 2023 (PY)	CHANGE	% CHANGE
<b>Total Equipment</b>	<b>69,045.00</b>	<b>2,000.00</b>	<b>67,045.00</b>	<b>3,352.25 %</b>
GAP Program	46,821.43	54,051.72	-7,230.29	-13.38 %
Golf Tournament	13,514.29	2,441.30	11,072.99	453.57 %
Healthy Garden	3,094.04	2,640.83	453.21	17.16 %
Home Care	1,925.00	1,925.00	0.00	0.00 %
Hospice of The Big Horns	40,130.94	495,094.27	-454,963.33	-91.89 %
Husman Trust	0.00		0.00	
Husman Cardiology	0.00	417.49	-417.49	-100.00 %
Husman Dialysis	0.00	538.06	-538.06	-100.00 %
<b>Total Husman Trust</b>	<b>0.00</b>	<b>955.55</b>	<b>-955.55</b>	<b>-100.00 %</b>
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.	30,178.43	25,408.14	4,770.29	18.77 %
The Link - Partners in Pink	5,290.00	113,349.74	-108,059.74	-95.33 %
Urgent Care	3,460.00	3,460.00	0.00	0.00 %
Wound Care Clinic	12,643.21	12,143.21	500.00	4.12 %
<b>Total TEMP RESTRICTED PROGRAM FUNDS</b>	<b>3,857,808.40</b>	<b>1,189,830.21</b>	<b>2,667,978.19</b>	<b>224.23 %</b>
UNRESTRICTED PROGRAM FUNDS	0.00	0.00	0.00	
Board Designated				
Partner Program	0.00	0.00	0.00	
2023 Partner Program	0.00	3,099.00	-3,099.00	-100.00 %
2024 Partner Program	4,429.00		4,429.00	
<b>Total Partner Program</b>	<b>4,429.00</b>	<b>3,099.00</b>	<b>1,330.00</b>	<b>42.92 %</b>
<b>Total Board Designated</b>	<b>4,429.00</b>	<b>3,099.00</b>	<b>1,330.00</b>	<b>42.92 %</b>
Membership Fund	144,867.93	174,766.21	-29,898.28	-17.11 %
Memorial Funds	0.00	0.00	0.00	
Greatest Need Shelby Memorial	0.00	280,337.24	-280,337.24	-100.00 %
<b>Total Memorial Funds</b>	<b>0.00</b>	<b>280,337.24</b>	<b>-280,337.24</b>	<b>-100.00 %</b>
TR Interest	131,240.94	24,151.60	107,089.34	443.40 %
Transfer for Operations	-321.51	-1,205.34	883.83	73.33 %
Unrestricted-Greatest Need	914,091.92	628,316.97	285,774.95	45.48 %
<b>Total UNRESTRICTED PROGRAM FUNDS</b>	<b>1,194,308.28</b>	<b>1,109,465.68</b>	<b>84,842.60</b>	<b>7.65 %</b>
<b>Total PROGRAM CHKG #03-930011-16</b>	<b>5,071,878.71</b>	<b>2,305,229.82</b>	<b>2,766,648.89</b>	<b>120.02 %</b>
<b>Total Bank Accounts</b>	<b>\$5,569,953.49</b>	<b>\$2,346,104.74</b>	<b>\$3,223,848.75</b>	<b>137.41 %</b>
<b>Total Current Assets</b>	<b>\$5,569,953.49</b>	<b>\$2,346,104.74</b>	<b>\$3,223,848.75</b>	<b>137.41 %</b>
Other Assets				
Allowance for Doubtful Accounts				
Pledge NPV Allowance	-56,533.00	-111,242.00	54,709.00	49.18 %
<b>Total Allowance for Doubtful Accounts</b>	<b>-56,533.00</b>	<b>-111,242.00</b>	<b>54,709.00</b>	<b>49.18 %</b>

	TOTAL			
	AS OF JAN 31, 2024	AS OF JAN 31, 2023 (PY)	CHANGE	% CHANGE
DAD Bishop Dialysis Endowment	-23,140.38	0.00	-23,140.38	
Bishop Endowment Income	-47,541.23	-62,642.37	15,101.14	24.11 %
Endowment Principal	366,485.49	366,485.49	0.00	0.00 %
Realized Gain (Loss)	211,094.97	217,108.47	-6,013.50	-2.77 %
Unrealized Gain (Loss)	60,869.97	51,829.91	9,040.06	17.44 %
<b>Total DAD Bishop Dialysis Endowment</b>	<b>567,768.82</b>	<b>572,781.50</b>	<b>-5,012.68</b>	<b>-0.88 %</b>
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	0.20	211,968.18	-211,967.98	-100.00 %
Realized Gain (Loss)	0.00	163,872.94	-163,872.94	-100.00 %
Unrealized Gain (Loss)	0.00	650,683.71	-650,683.71	-100.00 %
<b>Total DAD Husman Trust - Dialysis</b>	<b>0.20</b>	<b>4,882,493.84</b>	<b>-4,882,493.64</b>	<b>-100.00 %</b>
DAD Husman Trust - Dialysis & Cardiac Care	1,517.97		1,517.97	
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	-883,313.03	-838,344.91	-44,968.12	-5.36 %
Realized Gain (Loss)	1,516,623.70	1,114,236.81	402,386.89	36.11 %
Unrealized Gain (Loss)	827,492.00	78,308.12	749,183.88	956.71 %
<b>Total DAD Husman Trust - Dialysis &amp; Cardiac Care</b>	<b>5,510,068.34</b>	<b>595,270.55</b>	<b>4,914,797.79</b>	<b>825.64 %</b>
DAD Nsg Educational Endowment	-31,731.01	0.00	-31,731.01	
Realized Gain (Loss)	288,852.67	263,706.57	25,146.10	9.54 %
Scholarship Endowment Princ	101,325.00	64,300.00	37,025.00	57.58 %
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 %
<b>Total Scholarship Endowment Princ</b>	<b>650,501.30</b>	<b>613,476.30</b>	<b>37,025.00</b>	<b>6.04 %</b>
Scholarship Income	-124,162.87	-114,240.24	-9,922.63	-8.69 %
Unrealized Gain (Loss)	87,623.77	72,820.67	14,803.10	20.33 %
<b>Total DAD Nsg Educational Endowment</b>	<b>871,083.86</b>	<b>835,763.30</b>	<b>35,320.56</b>	<b>4.23 %</b>
FIB Investment Account	0.00	0.00	0.00	
FIB Investments - Other	1,862,869.81	2,734,433.99	-871,564.18	-31.87 %
Graham Endowment	100,000.00	100,000.00	0.00	0.00 %
Unrestricted Endowment	2,015.18	2,015.18	0.00	0.00 %
<b>Total FIB Investment Account</b>	<b>1,964,884.99</b>	<b>2,836,449.17</b>	<b>-871,564.18</b>	<b>-30.73 %</b>
FIB-Investment- Operating Fund	423,874.92	727,174.92	-303,300.00	-41.71 %
Operating Fund Income	647,760.62	-427,557.84	1,075,318.46	251.50 %
Realized Gain (Loss)	-33,756.78	-18,244.50	-15,512.28	-85.02 %
Unrealized Gain (Loss)	-18,204.96	-41,011.83	22,806.87	55.61 %
<b>Total FIB-Investment- Operating Fund</b>	<b>1,019,673.80</b>	<b>240,360.75</b>	<b>779,313.05</b>	<b>324.23 %</b>
Husman Trust - Other Assets				
Husman Mineral and Other Proper	7,759.00	7,759.00	0.00	0.00 %
<b>Total Husman Trust - Other Assets</b>	<b>7,759.00</b>	<b>7,759.00</b>	<b>0.00</b>	<b>0.00 %</b>
Minerals	10.00	10.00	0.00	0.00 %

	TOTAL			
	AS OF JAN 31, 2024	AS OF JAN 31, 2023 (PY)	CHANGE	% CHANGE
Pledges Receivable				
Pldgs Rec - Behavioral Health	1,251,375.00		1,251,375.00	
Pldgs Rec - Cardiac Care	0.00	6,500.00	-6,500.00	-100.00 %
Pldgs Rec - Golf Tournament	0.00	1,696.66	-1,696.66	-100.00 %
Pldgs Rec - Hospice of BH's	0.00	750.00	-750.00	-100.00 %
Pldgs Rec - Membership Fund	0.00	2,066.68	-2,066.68	-100.00 %
Pldgs Rec - Transitional Care	764,242.95	1,421,754.03	-657,511.08	-46.25 %
Pldgs Rec - Unrestricted-Great	7,250.00	0.00	7,250.00	
Pldgs Rec -The Link Partners	0.00	1,666.66	-1,666.66	-100.00 %
<b>Total Pledges Receivable</b>	<b>2,022,867.95</b>	<b>1,434,434.03</b>	<b>588,433.92</b>	<b>41.02 %</b>
<b>Total Other Assets</b>	<b>\$11,907,583.96</b>	<b>\$11,294,080.14</b>	<b>\$613,503.82</b>	<b>5.43 %</b>
<b>TOTAL ASSETS</b>	<b>\$17,477,537.45</b>	<b>\$13,640,184.88</b>	<b>\$3,837,352.57</b>	<b>28.13 %</b>
<b>LIABILITIES AND EQUITY</b>				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	0.00	4,259.14	-4,259.14	-100.00 %
<b>Total Accounts Payable</b>	<b>\$0.00</b>	<b>\$4,259.14</b>	<b>\$ -4,259.14</b>	<b>-100.00 %</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>	<b>\$4,259.14</b>	<b>\$ -4,259.14</b>	<b>-100.00 %</b>
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$4,259.14</b>	<b>\$ -4,259.14</b>	<b>-100.00 %</b>
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	1,401,983.64	1,011,194.15	390,789.49	38.65 %
<b>Total Equity</b>	<b>\$17,477,537.45</b>	<b>\$13,635,925.74</b>	<b>\$3,841,611.71</b>	<b>28.17 %</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$17,477,537.45</b>	<b>\$13,640,184.88</b>	<b>\$3,837,352.57</b>	<b>28.13 %</b>

# Sheridan County Memorial Hospital Foundation

## Statements of Support, Revenue & Expenses - Income Tax Basis

January 2024

	TOTAL			
	JAN 2024	JAN 2023 (PY)	CHANGE	% CHANGE
Income				
Budget Transfer Operating Funds				
Budgeted Operating Transfers	80,000.00	63,300.00	16,700.00	26.38 %
BudgetTransf Oprtn-Invest Fund	-80,000.00	-63,300.00	-16,700.00	-26.38 %
<b>Total Budget Transfer Operating Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
DONATIONS - New Cash/New Pledge				
Donations - Behavioral Health	140,020.00		140,020.00	
Donations - Dialysis		500.00	-500.00	-100.00 %
Donations - GAP		100.00	-100.00	-100.00 %
Donations - Golf Tournament		166.67	-166.67	-100.00 %
Donations - Hospice	275.00	275.00	0.00	0.00 %
Donations - Husman Trust		147.00	-147.00	-100.00 %
Donations - Membership Fund	6,650.00	5,466.66	1,183.34	21.65 %
Donations - Partner Program	4,429.00	3,099.00	1,330.00	42.92 %
Donations - TCU	2,350.00		2,350.00	
Donations - The Link		166.67	-166.67	-100.00 %
Donations - Transitional Care		125.00	-125.00	-100.00 %
Donations - Unrestricted Great	39,548.34	63,900.00	-24,351.66	-38.11 %
Donations - Welch Cancer Ctr	2,283.00	1,215.00	1,068.00	87.90 %
Donations - Wyoming Rehab				
Donations - Wound Care Clinic	500.00		500.00	
<b>Total Donations - Wyoming Rehab</b>	<b>500.00</b>		<b>500.00</b>	
<b>Total DONATIONS - New Cash/New Pledge</b>	<b>196,055.34</b>	<b>75,161.00</b>	<b>120,894.34</b>	<b>160.85 %</b>
INVESTMENT INCOME				
Dividends - DAD Husman TR Cardi	7,060.27	338.19	6,722.08	1,987.66 %
Dividends - DAD Husman TR Dialy		2,766.30	-2,766.30	-100.00 %
Dividends - FIB	1,496.94	2,007.20	-510.26	-25.42 %
Dividends - FIB Operating Fd	3,924.56	516.37	3,408.19	660.03 %
Dividends -Scholarship Fun	1,600.60	965.58	635.02	65.77 %
Dividends- Bishop Endowment	1,084.43	662.09	422.34	63.79 %
Interest - Bishop Endowment FF	8.92	15.06	-6.14	-40.77 %
Interest - DAD Husman TR - Card	87.40	14.91	72.49	486.18 %
Interest - DAD Husman TR Dialys	2.34	125.10	-122.76	-98.13 %
Interest - First Federal Saving	19,934.99	6,216.90	13,718.09	220.66 %
Interest - Scholarship	13.39	21.97	-8.58	-39.05 %
Interest Operational	230.66		230.66	
<b>Total INVESTMENT INCOME</b>	<b>35,444.50</b>	<b>13,649.67</b>	<b>21,794.83</b>	<b>159.67 %</b>
<b>1 Total Income</b>	<b>\$231,499.84</b>	<b>\$88,810.67</b>	<b>\$142,689.17</b>	<b>160.67 %</b>
GROSS PROFIT	<b>\$231,499.84</b>	<b>\$88,810.67</b>	<b>\$142,689.17</b>	<b>160.67 %</b>



		TOTAL		
	JAN 2024	JAN 2023 (PY)	CHANGE	% CHANGE
Expenses				
FUND RAISING EXPENDITURES				
Annual Special Events				
The Link-Partners in Pink				
Advertising	200.00	540.00	-340.00	-62.96 %
<b>Total The Link-Partners in Pink</b>	<b>200.00</b>	<b>540.00</b>	<b>-340.00</b>	<b>-62.96 %</b>
<b>Total Annual Special Events</b>	<b>200.00</b>	<b>540.00</b>	<b>-340.00</b>	<b>-62.96 %</b>
Behavioral Health	319.95		319.95	
ED Project				
Office Supplies		88.24	-88.24	-100.00 %
<b>Total ED Project</b>		<b>88.24</b>	<b>-88.24</b>	<b>-100.00 %</b>
TCU Campaign	1,646.50	-479.01	2,125.51	443.73 %
<b>5 Total FUND RAISING EXPENDITURES</b>	<b>2,166.45</b>	<b>149.23</b>	<b>2,017.22</b>	<b>1,351.75 %</b>
MANAGEMENT & GENERAL OPERATIONS				
Advertising & Marketing	1,250.00	742.31	507.69	68.39 %
Bank Service Charges		31.00	-31.00	-100.00 %
Credit Card Fees	321.51	276.30	45.21	16.36 %
Investment Service Fees				
Bishop Endowment Fd	703.26	669.91	33.35	4.98 %
DAD - Husman TR - Dialysis		5,643.22	-5,643.22	-100.00 %
DAD - Husman Trust - Cardiac	6,839.94	688.06	6,151.88	894.09 %
FIB - Investments	931.39	1,341.20	-409.81	-30.56 %
FIB - Opertaing Fund	501.74	136.49	365.25	267.60 %
Nursing Scholarship Endow	1,033.05	977.45	55.60	5.69 %
<b>Total Investment Service Fees</b>	<b>10,009.38</b>	<b>9,456.33</b>	<b>553.05</b>	<b>5.85 %</b>
Office Expenses		-645.98	645.98	100.00 %
Computer Support	978.27	0.00	978.27	
Postage and Delivery	728.85	185.19	543.66	293.57 %
Printing and Reproduction		570.22	-570.22	-100.00 %
Supplies/Other	359.74	818.76	-459.02	-56.06 %
<b>Total Office Expenses</b>	<b>2,066.86</b>	<b>928.19</b>	<b>1,138.67</b>	<b>122.68 %</b>
Professional Fees		-125.00	125.00	100.00 %
Dues	200.00	490.00	-290.00	-59.18 %
<b>Total Professional Fees</b>	<b>200.00</b>	<b>365.00</b>	<b>-165.00</b>	<b>-45.21 %</b>
Professional Fees for Services	29,765.90	61,927.73	-32,161.83	-51.93 %
Recognition Program				
Donor Recognition Expenses	424.15	754.74	-330.59	-43.80 %
Partner Program	1,987.79	1,643.53	344.26	20.95 %
<b>Total Recognition Program</b>	<b>2,411.94</b>	<b>2,398.27</b>	<b>13.67</b>	<b>0.57 %</b>
Volunteer Programs	60.00	519.99	-459.99	-88.46 %
<b>3 Total MANAGEMENT &amp; GENERAL OPERATIONS</b>	<b>46,085.59</b>	<b>76,645.12</b>	<b>-30,559.53</b>	<b>-39.87 %</b>

		TOTAL		
	JAN 2024	JAN 2023 (PY)	CHANGE	% CHANGE
PROGRAM SERVICES EXPENDITURES				
Donation Expenditures				
Auxiliary Expenditures	1,095.00		1,095.00	
Behavioral Health	17,090.01		17,090.01	
Cancer Center				
CC General Donation Expenditure		-170.00	170.00	100.00 %
<b>Total Cancer Center</b>		<b>-170.00</b>	<b>170.00</b>	<b>100.00 %</b>
COVID-19	532.19		532.19	
Dialysis Unit				
Bishop Endowment Distributions	46,636.18		46,636.18	
<b>Total Dialysis Unit</b>	<b>46,636.18</b>		<b>46,636.18</b>	
GAP	275.00		275.00	
Hospice		368.00	-368.00	-100.00 %
Nursing Clinical Education 7/06	-187.00		-187.00	
TCU	324,336.18	80,000.00	244,336.18	305.42 %
Unrestricted Donations				
Special Projects	159,854.89		159,854.89	
<b>Total Unrestricted Donations</b>	<b>159,854.89</b>		<b>159,854.89</b>	
<b>Total Donation Expenditures</b>	<b>549,632.45</b>	<b>80,198.00</b>	<b>469,434.45</b>	<b>585.34 %</b>
MRI Equipment & Suite	2,000.00		2,000.00	
<b>4 Total PROGRAM SERVICES EXPENDITURES</b>	<b>551,632.45</b>	<b>80,198.00</b>	<b>471,434.45</b>	<b>587.84 %</b>
<b>Total Expenses</b>	<b>\$599,884.49</b>	<b>\$156,992.35</b>	<b>\$442,892.14</b>	<b>282.11 %</b>
NET OPERATING INCOME	<b>\$-368,384.65</b>	<b>\$-68,181.68</b>	<b>\$-300,202.97</b>	<b>-440.30 %</b>
Other Income				
Other Investment Income				
Bishop Endowment Fd				
Unrealized Gains/Losses	1,682.03	29,400.67	-27,718.64	-94.28 %
<b>Total Bishop Endowment Fd</b>	<b>1,682.03</b>	<b>29,400.67</b>	<b>-27,718.64</b>	<b>-94.28 %</b>
DAD - Husman - Dialysis				
Unrealized Gain (Loss)		307,966.02	-307,966.02	-100.00 %
<b>Total DAD - Husman - Dialysis</b>		<b>307,966.02</b>	<b>-307,966.02</b>	<b>-100.00 %</b>
DAD - Husman Trust -Cardiac				
Unrealized Gains/Losses	5,132.67	37,516.04	-32,383.37	-86.32 %
<b>Total DAD - Husman Trust -Cardiac</b>	<b>5,132.67</b>	<b>37,516.04</b>	<b>-32,383.37</b>	<b>-86.32 %</b>
FIB - Investment Account				
Realized Gains/Losses		4,221.40	-4,221.40	-100.00 %
Unrealized Gains/Losses	-12,713.15	177,633.72	-190,346.87	-107.16 %
<b>Total FIB - Investment Account</b>	<b>-12,713.15</b>	<b>181,855.12</b>	<b>-194,568.27</b>	<b>-106.99 %</b>
FIB - Operating Fund Investment				
Unrealized Gains/Losses	747.03	5,940.06	-5,193.03	-87.42 %
<b>Total FIB - Operating Fund Investment</b>	<b>747.03</b>	<b>5,940.06</b>	<b>-5,193.03</b>	<b>-87.42 %</b>

		TOTAL		
	JAN 2024	JAN 2023 (PY)	CHANGE	% CHANGE
Nursing Educational Endow				
Unrealized Gains/Losses	2,496.70	42,934.09	-40,437.39	-94.18 %
<b>Total Nursing Educational Endow</b>	<b>2,496.70</b>	<b>42,934.09</b>	<b>-40,437.39</b>	<b>-94.18 %</b>
<b>6 Total Other Investment Income</b>	<b>-2,654.72</b>	<b>605,612.00</b>	<b>-608,266.72</b>	<b>-100.44 %</b>
<b>Total Other Income</b>	<b>\$ -2,654.72</b>	<b>\$605,612.00</b>	<b>\$ -608,266.72</b>	<b>-100.44 %</b>
NET OTHER INCOME	<b>\$ -2,654.72</b>	<b>\$605,612.00</b>	<b>\$ -608,266.72</b>	<b>-100.44 %</b>
NET INCOME	<b>\$ -371,039.37</b>	<b>\$537,430.32</b>	<b>\$ -908,469.69</b>	<b>-169.04 %</b>



# Sheridan County Memorial Hospital Foundation

## Statements of Support, Revenue & Expenses - Income Tax Basis

July - December, 2023

	TOTAL			
	JUL - DEC, 2023	JUL - DEC, 2022 (PY YTD)	% OF ROW	% OF COLUMN
Income				
Budget Transfer Operating Funds				
Budgeted Operating Transfers	160,000.00	126,600.00	100.00 %	9.02 %
BudgetTransf Oprtn-Invest Fund	-160,000.00	-126,600.00	100.00 %	-9.02 %
<b>Total Budget Transfer Operating Funds</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00 %</b>
DONATIONS - New Cash/New Pledge				
Donations - Auxilliary Projects	1,485.00	1,090.00	100.00 %	0.08 %
Donations - Behavioral Health	1,310,964.12		100.00 %	73.94 %
Donations - Cardiac Care	300.00		100.00 %	0.02 %
Donations - Equipment	675,676.00		100.00 %	38.11 %
Donations - GAP	5,116.00	405.00	100.00 %	0.29 %
Donations - Golf Tournament	10,033.34	3,596.73	100.00 %	0.57 %
Donations - Healthy Garden		30.00		
Donations - Hospice	4,445.00	6,645.00	100.00 %	0.25 %
Donations - Husman Trust	432.47	491.24	100.00 %	0.02 %
Donations - ICU		0.00		
Donations - Membership Fund	21,833.35	25,966.63	100.00 %	1.23 %
Donations - Nrsing Schlrsip End	15,000.00	20,100.00	100.00 %	0.85 %
Donations - Nursing Clinical Ed	100.00	100.00	100.00 %	0.01 %
Donations - Partner Program	26,540.00	17,311.68	100.00 %	1.50 %
Donations - Pediatric Unit		500.00		
Donations - TCU	10,122.62	21,812.66	100.00 %	0.57 %
Donations - The Link	55,371.97	46,768.69	100.00 %	3.12 %
Donations - Transitional Care		15,134.10		
Donations - Unrestricted Great	348,702.31	714,098.38	100.00 %	19.67 %
Donations - Welch Cancer Ctr	21,705.00	16,250.00	100.00 %	1.22 %
Donations - Wyoming Rehab				
Donations - Wound Care Clinic		250.00		
<b>Total Donations - Wyoming Rehab</b>		<b>250.00</b>		
<b>Total DONATIONS - New Cash/New Pledge</b>	<b>2,507,827.18</b>	<b>890,550.11</b>	<b>100.00 %</b>	<b>141.44 %</b>
INVESTMENT INCOME				
Dividends - DAD Husman TR Cardi	38,349.79	10,509.38	100.00 %	2.16 %
Dividends - DAD Husman TR Dially	40,789.76	86,008.13	100.00 %	2.30 %
Dividends - FIB	40,317.41	36,198.63	100.00 %	2.27 %
Dividends - FIB Operating Fd	22,300.87	6,401.68	100.00 %	1.26 %
Dividends -Scholarship Fun	14,468.99	16,506.22	100.00 %	0.82 %
Dividends- Bishop Endowment	9,849.64	11,300.63	100.00 %	0.56 %
Interest - Bishop Endowment FF	53.86	21.60	100.00 %	0.00 %

	TOTAL			
	JUL - DEC, 2023	JUL - DEC, 2022 (PY YTD)	% OF ROW	% OF COLUMN
Interest - DAD Husman TR - Card	109.98	24.35	100.00 %	0.01 %
Interest - DAD Husman TR Dialys	462.54	202.13	100.00 %	0.03 %
Interest - FIB		1.17		
Interest - First Federal Saving	113,381.25	20,018.22	100.00 %	6.39 %
Interest - Scholarship	71.67	32.72	100.00 %	0.00 %
Interest Operational	2,846.18	103.84	100.00 %	0.16 %
Other Invest ment Income	6.72		100.00 %	0.00 %
<b>Total INVESTMENT INCOME</b>	<b>283,008.66</b>	<b>187,328.70</b>	<b>100.00 %</b>	<b>15.96 %</b>
<b>Total Income</b>	<b>\$2,790,835.84</b>	<b>\$1,077,878.81</b>	<b>100.00 %</b>	<b>157.41 %</b>
<b>GROSS PROFIT</b>	<b>\$2,790,835.84</b>	<b>\$1,077,878.81</b>	<b>100.00 %</b>	<b>157.41 %</b>
Expenses				
FUND RAISING EXPENDITURES				
Annual Special Events				
Golf Tournament	16,740.70	15,155.36	100.00 %	0.94 %
The Link-Partners in Pink	437.05		100.00 %	0.02 %
Advertising	1,902.00	86.56	100.00 %	0.11 %
Decorations	8.47		100.00 %	0.00 %
Food	104.61	586.14	100.00 %	0.01 %
Participant Gear & Concession	11,515.66	11,518.90	100.00 %	0.65 %
Postage & Delivery	549.12	566.12	100.00 %	0.03 %
Printing	1,661.00	1,762.04	100.00 %	0.09 %
The Link - Race Support	3,565.19	218.10	100.00 %	0.20 %
<b>Total The Link-Partners in Pink</b>	<b>19,743.10</b>	<b>14,737.86</b>	<b>100.00 %</b>	<b>1.11 %</b>
<b>Total Annual Special Events</b>	<b>36,483.80</b>	<b>29,893.22</b>	<b>100.00 %</b>	<b>2.06 %</b>
Behavioral Health	435.53		100.00 %	0.02 %
ED Project		650.98		
TCU Campaign		70,487.06		
<b>Total FUND RAISING EXPENDITURES</b>	<b>36,919.33</b>	<b>101,031.26</b>	<b>100.00 %</b>	<b>2.08 %</b>
MANAGEMENT & GENERAL OPERATIONS				
Accounting	4,300.00	4,331.26	100.00 %	0.24 %
Advertising & Marketing	385.00		100.00 %	0.02 %
Credit Card Fees	570.37	514.30	100.00 %	0.03 %
Insurance	800.00	800.00	100.00 %	0.05 %
Investment Service Fees				
Bishop Endowment Fd	1,359.81	1,336.72	100.00 %	0.08 %
DAD - Husman TR - Dialysis	7,250.21	11,042.31	100.00 %	0.41 %
DAD - Husman Trust - Cardiac	1,513.64	1,345.90	100.00 %	0.09 %
FIB - Investments	5,995.79	7,363.88	100.00 %	0.34 %
FIB - Opertaing Fund	2,703.32	1,027.98	100.00 %	0.15 %
Nursing Scholarship Endow	1,994.67	1,954.61	100.00 %	0.11 %
<b>Total Investment Service Fees</b>	<b>20,817.44</b>	<b>24,071.40</b>	<b>100.00 %</b>	<b>1.17 %</b>
Office Expenses				
Computer Support	15,446.03	14,076.59	100.00 %	0.87 %
Postage and Delivery	2,927.99	4,741.06	100.00 %	0.17 %
Printing and Reproduction	5,012.03	4,755.17	100.00 %	0.28 %
Supplies/Other	1,197.87	652.80	100.00 %	0.07 %

	TOTAL			
	JUL - DEC, 2023	JUL - DEC, 2022 (PY YTD)	% OF ROW	% OF COLUMN
<b>Total Office Expenses</b>	<b>24,583.92</b>	<b>24,867.48</b>	<b>100.00 %</b>	<b>1.39 %</b>
Professional Fees	125.00	125.00	100.00 %	0.01 %
Dues	397.00	484.80	100.00 %	0.02 %
Education/Seminars	5,039.98	99.00	100.00 %	0.28 %
Legal Fees	2,120.00	599.00	100.00 %	0.12 %
<b>Total Professional Fees</b>	<b>7,681.98</b>	<b>1,307.80</b>	<b>100.00 %</b>	<b>0.43 %</b>
Professional Fees for Services Recognition Program	137,632.55	59,657.71	100.00 %	7.76 %
Donor Recognition Expenses	2,282.94	4,018.41	100.00 %	0.13 %
Partner Program	1,395.36	1,369.76	100.00 %	0.08 %
Special Events	473.30		100.00 %	0.03 %
Annual Meeting	0.00			0.00 %
<b>Total Special Events</b>	<b>473.30</b>		<b>100.00 %</b>	<b>0.03 %</b>
<b>Total Recognition Program</b>	<b>4,151.60</b>	<b>5,388.17</b>	<b>100.00 %</b>	<b>0.23 %</b>
Volunteer Programs	1,137.50		100.00 %	0.06 %
<b>Total MANAGEMENT &amp; GENERAL OPERATIONS</b>	<b>202,060.36</b>	<b>120,938.12</b>	<b>100.00 %</b>	<b>11.40 %</b>
PROGRAM SERVICES EXPENDITURES				
Donation Expenditures				
Auxiliary Expenditures	2,339.50	0.00	100.00 %	0.13 %
Behavioral Health	41,134.43		100.00 %	2.32 %
Cancer Center	2,445.74	2,525.22	100.00 %	0.14 %
CC General Donation Expenditure	5,000.00	11,988.34	100.00 %	0.28 %
<b>Total Cancer Center</b>	<b>7,445.74</b>	<b>14,513.56</b>	<b>100.00 %</b>	<b>0.42 %</b>
Cancer Screening Mamography Grt	723.47	1,706.45	100.00 %	0.04 %
Cardiac Care		15,590.61		
COVID-19	839.89	14.99	100.00 %	0.05 %
Diabetes Education & Support		2,500.00		
Donation Exp - Patient Care	798.00	8,000.00	100.00 %	0.05 %
Emergency Department	0.00	248.00		0.00 %
GAP	5,320.29		100.00 %	0.30 %
Healthy Garden		250.00		
Hospice	5,588.22	1,451.88	100.00 %	0.32 %
Nursing Clinical Education 7/06	50,609.80		100.00 %	2.85 %
Nursing Scholarship Endowment	-18,388.78	31,322.12	100.00 %	-1.04 %
TCU	80,000.00	172,647.24	100.00 %	4.51 %
Unrestricted Donations				
Equipment	550,400.00	101,831.07	100.00 %	31.04 %
Special Projects	460,471.23		100.00 %	25.97 %
<b>Total Unrestricted Donations</b>	<b>1,010,871.23</b>	<b>101,831.07</b>	<b>100.00 %</b>	<b>57.01 %</b>
<b>Total Donation Expenditures</b>	<b>1,187,281.79</b>	<b>350,075.92</b>	<b>100.00 %</b>	<b>66.96 %</b>
<b>Total PROGRAM SERVICES EXPENDITURES</b>	<b>1,187,281.79</b>	<b>350,075.92</b>	<b>100.00 %</b>	<b>66.96 %</b>
<b>Total Expenses</b>	<b>\$1,426,261.48</b>	<b>\$572,045.30</b>	<b>100.00 %</b>	<b>80.44 %</b>
<b>NET OPERATING INCOME</b>	<b>\$1,364,574.36</b>	<b>\$505,833.51</b>	<b>100.00 %</b>	<b>76.96 %</b>

	TOTAL			
	JUL - DEC, 2023	JUL - DEC, 2022 (PY YTD)	% OF ROW	% OF COLUMN
Other Income				
Other Investment Income				
Bishop Endowment Fd				
Realized Gains/Losses	9,948.40	-20,932.87	100.00 %	0.56 %
Unrealized Gains/Losses	13,536.30	9,827.22	100.00 %	0.76 %
<b>Total Bishop Endowment Fd</b>	<b>23,484.70</b>	<b>-11,105.65</b>	<b>100.00 %</b>	<b>1.32 %</b>
DAD - Husman - Dialysis				
Realized Gain (Loss) - Dialysis	105,654.51	-252,151.68	100.00 %	5.96 %
Unrealized Gain (Loss)	-53,216.31	249,273.36	100.00 %	-3.00 %
<b>Total DAD - Husman - Dialysis</b>	<b>52,438.20</b>	<b>-2,878.32</b>	<b>100.00 %</b>	<b>2.96 %</b>
DAD - Husman Trust -Cardiac				
Realized Gains/Losses	29,618.85	-31,103.34	100.00 %	1.67 %
Unrealized Gains/Losses	158,712.12	30,984.70	100.00 %	8.95 %
<b>Total DAD - Husman Trust -Cardiac</b>	<b>188,330.97</b>	<b>-118.64</b>	<b>100.00 %</b>	<b>10.62 %</b>
FIB - Investment Account				
Realized Gains/Losses	157,224.66	-40,972.67	100.00 %	8.87 %
Unrealized Gains/Losses	-57,381.61	51,856.86	100.00 %	-3.24 %
<b>Total FIB - Investment Account</b>	<b>99,843.05</b>	<b>10,884.19</b>	<b>100.00 %</b>	<b>5.63 %</b>
FIB - Operating Fund Investment	-15,512.28		100.00 %	-0.87 %
Realized Gains/Losses		-32,572.55		
Unrealized Gains/Losses	25,410.50	21,586.85	100.00 %	1.43 %
<b>Total FIB - Operating Fund Investment</b>	<b>9,898.22</b>	<b>-10,985.70</b>	<b>100.00 %</b>	<b>0.56 %</b>
Nursing Educational Endow				
Realized Gains/Losses	12,751.80	-30,168.37	100.00 %	0.72 %
Unrealized Gains/Losses	21,701.71	12,302.81	100.00 %	1.22 %
<b>Total Nursing Educational Endow</b>	<b>34,453.51</b>	<b>-17,865.56</b>	<b>100.00 %</b>	<b>1.94 %</b>
<b>Total Other Investment Income</b>	<b>408,448.65</b>	<b>-32,069.68</b>	<b>100.00 %</b>	<b>23.04 %</b>
<b>Total Other Income</b>	<b>\$408,448.65</b>	<b>\$ -32,069.68</b>	<b>100.00 %</b>	<b>23.04 %</b>
NET OTHER INCOME	<b>\$408,448.65</b>	<b>\$ -32,069.68</b>	<b>100.00 %</b>	<b>23.04 %</b>
NET INCOME	<b>\$1,773,023.01</b>	<b>\$473,763.83</b>	<b>100.00 %</b>	<b>100.00 %</b>

#### Note

For the six months ended 12/30/2023 and 2022