



Post Office Box 391
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www.sheridanhospital.org

Sheridan Memorial Hospital Foundation Regular Board Meeting

Tuesday, March 26, 2024, 4:00 pm

Location:

***Sheridan Memorial Hospital
Outpatient Center Conference Room***

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

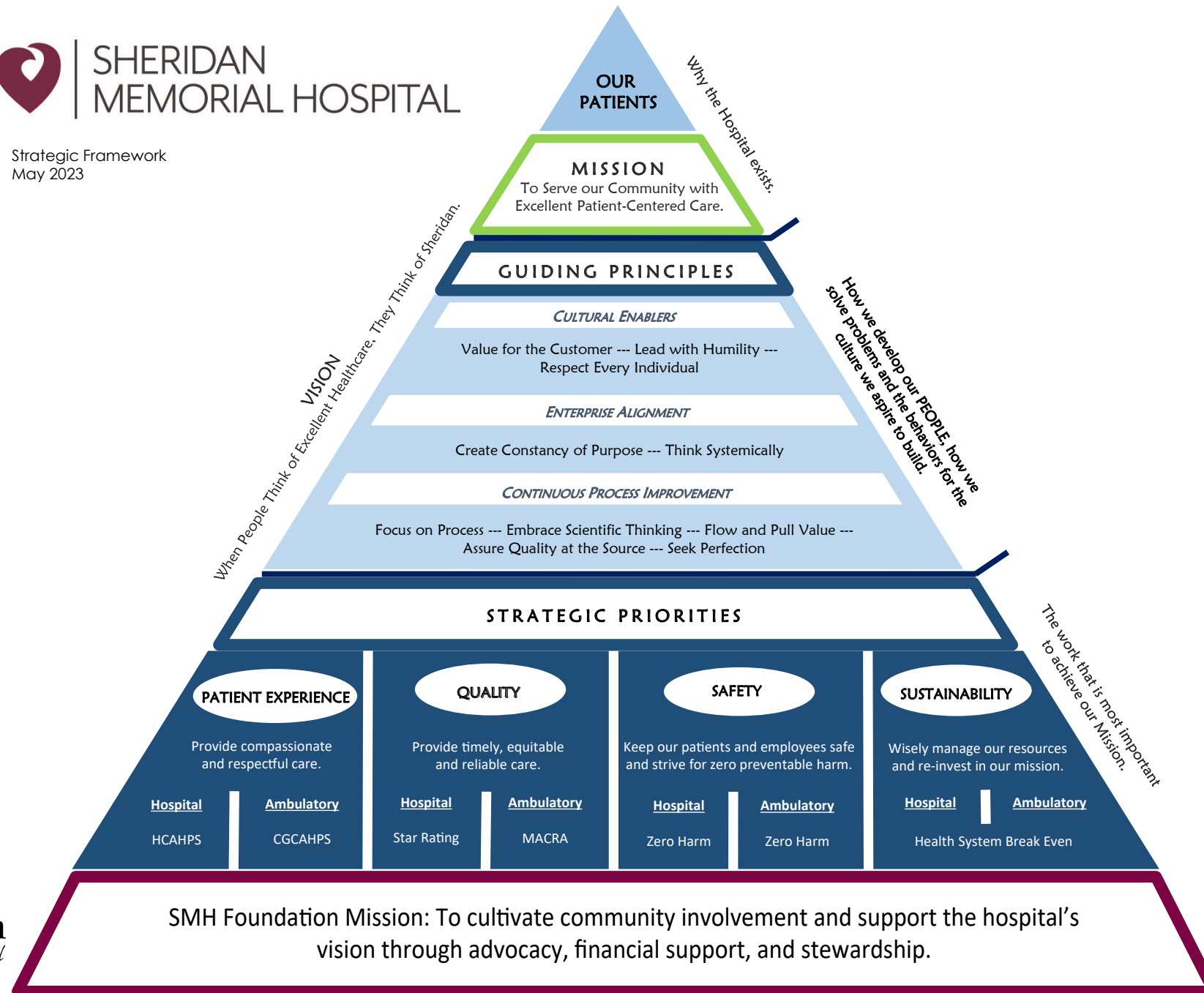
Joshua Scott, MD
Director

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: SMH Service Line Development and Grant Process—Kristen Czaban, SMH Director of Marketing & Communications, and Payton Gambill, SMH Grant Writer
3. Foundation Annual Calendar Topics:
 - a. Strategic Plan Review—Rob Johnson
4. Philanthropic Story—Ada Kirven
 - a. T. R. Shelby
5. Consent Agenda (action)—Rob Johnson
 - a. February 27, 2024 meeting minutes
 - b. Checks, Transfers and Journal Entries for February 2024
6. Foundation Reports
 - a. Roadmap for Philanthropic Support of Support of SMH's Strategic Plan—Cody Sinclair
 - i. Budget Update - \$80k from TR Interest to Operation Account (pg. 20) (action)
 - b. Donor Relations Update—Ada Kirven
 - i. Updating Mammography Center – from Cancer Screening and Early Detection (pg. 19) (action)
 - c. 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, April 23, 2024
9. Adjournment



2023 Strategic Issues Review

Five strategic issues are identified for the Foundation Board's focus. Each of these areas may be defined further by SMH's Strategic Priorities:

1. **Relationship Development:** Design and develop a structured program which will nurture donors and expand the constituent data base by reaching out to past members and new contacts in the community.
 - a. **Governance Committee:** Designing policies that protect and promote donors. Coordinate board recruitment to ensure the board recruits and retains leaders that represent a broad range of demographics (expertise, skills, connections, age, gender, etc.) within our community.
 - b. **Executive Committee:** Identify opportunities for the board to engage with one another to build strong connections with each other, the Foundation staff, hospital, hospital board, and community.
 - c. **Donor & Fundraising Development Committee:** Identify and solicit funds from external sources of support including, but not limited to: foundations, corporations, community organizations, and individuals. Identify and recruit community leaders to serve on the Donor and Fundraising Development Committee. Engage in Donor Development Cycle: Cultivation, Solicitation, & Stewardship.
2. **Communications and Marketing:** The SMHF must educate and maintain its visibility within the community to ensure long-term support. It must seek out opportunities to serve and promote the hospital.
 - a. **Donor & Fundraising Development Committee:** Engage in Donor Development Cycle: Cultivation, Solicitation, & Stewardship (thank you calls/cards to connect and educate community/donors). Planning and implementation of fundraising events and campaigns. Providing feedback on marketing materials for events and campaigns.
3. **Leadership Development:** Provide on-going leadership training for the staff, board of directors, and volunteers. Encourage active participation with all entities to promote quality care to the community.
 - a. **Governance Committee:** Establish an annual calendar for board development and education.
 - b. **Finance Committee:** Educate board on the Foundation investments, funds, and financial status of the Foundation.
 - c. **Executive Committee:** Develop a process for an evaluation of the performance of the board. Develop and oversee an orientation/mentorship program for new board members.
 - d. **Donor & Fundraising Development Committee:** Set priorities for fundraising efforts; evaluate plans and strategies; and present outcomes to the Board of Directors. Encourage participation by the full Board of Directors in fundraising efforts.

4. **Develop Quality Healthcare Fundraising:** Work closely with the hospital's Board of Trustees and the leadership team to development fundraising efforts for priority healthcare initiatives.
 - a. **Governance Committee:** Ensure policies are updated to support fundraising efforts and Foundation staff.
 - b. **Donor & Fundraising Development Committee:** Review the fundraising plan to ensure progress toward annual and long-term funding goals of the SMH Foundation.
5. **Long-term Financial Plan:** Develop a plan which helps ensure SMH Foundation's long-term financial viability.
 - a. **Finance Committee:** Ensure the financial goals established in the Foundation's Investment Policy Statement (IPS) are being met. Maintain oversight of the investment of the Funds of the Sheridan Memorial Hospital Foundation in accordance with the Foundation's IPS.
 - b. **Executive Committee:** Develop a strategic plan for the SMH Foundation.
 - c. **Donor & Fundraising Development Committee:** Set priorities for fundraising efforts; evaluate plans and strategies; and present outcomes to the Board of Directors, as appropriate.

Sheridan Memorial Hospital Foundation
Regular Board Meeting
Tuesday, February 27, 2023, 4:00 pm
Location: Sheridan Memorial Hospital
Cafeteria Conference Room C

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

ABSENT: Sue Belish

GUESTS: Cody Sinclair, Ada Kirven, Jasmine Slater, Liz Dearcorn, Lauren Martinsen, Karen Boedeker, Tommi Ritterbusch, Megan Ripley

WELCOME:

Rob Johnson called the meeting to order at 4:01 pm and welcomed everyone.

SHERIDAN MEMORIAL HOSPITAL UPDATE – GAP/COMFORT CARE FUNDS – TOMMI RITTERBUSCH AND MEGAN RIPLEY

Cody Sinclair introduced Tommi Ritterbusch, Director of Continuous Improvement, and Megan Ripley, Welch Cancer Center Manager. They explained how GAP and Comfort Care Funds are used to support patient needs.

FOUNDATION ANNUAL CALENDAR TOPICS

Rob Johnson gave an overview of the process for evaluating the Chief Development Officer. Cody received a glowing review from Mike McCafferty and Rob based on his outstanding work for the Foundation as well as Sheridan Memorial Hospital.

Wendy Smith conducted an informal evaluation of board performance. After a brief discussion, board members highlighted areas of high performance and noted areas where improvement could be useful.

PHILANTHROPIC STORY – LIZ DEARCORN

Liz Dearcorn explained how an incredible gift for Behavioral Health from First Federal Bank & Trust came to fruition. She shared their excitement in partnering with Sheridan Memorial Hospital and being an example for other financial institutions and local businesses.

CONSENT AGENDA (Action):

Rob Johnson presented the two items on the consent agenda (January 23, 2024 meeting minutes and January 2024 Checks, Transfers, and Journal Entries) and called for a motion. There were no questions or concerns.

YVONNE GATLEY MOVED TO APPROVE THE CONSENT AGENDA; RYAN FRANKLIN SECONDED THE MOTION. MOTION CARRIED UNANIMOUSLY.

FOUNDATION REPORTS

REVIEW/APPROVE FORM 990 2022 (ACTION)

Cody Sinclair gave an overview of the Form 990 for 2022 (July 1, 2022 – June 30, 2023) and showcased the great year of contributions highlighted in the document.

WENDY SMITH MOVED TO APPROVE THE FORM 990 2022; VICKI JORGENSEN SECONDED THE MOTION. MOTION CARRIED UNANIMOUSLY.

ROADMAP FOR PHILANTHROPIC SUPPORT OF SMH'S STRATEGIC PLAN – CODY SINCLAIR

Cody Sinclair shared the Behavioral Health and Emergency Department Project leadership and project management summaries as well as the specific budget/timeline projections.

DONOR RELATIONS UPDATE – ADA KIRVEN

Ada Kirven shared Fund Development Plan report and expressed it was a wonderful month in January. She reviewed GAP Funds Process and recommended approval of several changes.

CHUCK BURGESS MOVED TO APPROVE THE GAP FUNDS PROCESS AND FORMS AS PRESENTED; RICHARD GARBER SECONDED THE MOTION. MOTION CARRIED UNANIMOUSLY.

Ada reviewed the Clinical Education Scholarship Program, which has awarded \$600,000 cumulatively since the program was established in 2001. She shared a letter of gratitude from one of the scholarship recipients, which emphasized the eagerness to share learned skills with other team members at Sheridan Memorial Hospital. The updated process and forms were presented for approval. There were no comments or questions.

YVONNE GATLEY MOVED TO APPROVE THE UPDATED CLINICAL EDUCATION SCHOLARSHIP PROCESS; RYAN FRANKLIN SECONDED THE MOTION. MOTION CARRIED UNANIMOUSLY.

COMMUNITY, EVENT & VOLUNTEER UPDATES – JASMINE SLATER

Jasmine Slater shared her work with Brittany Goodvin and Marketing to coordinate communication around Behavioral Health. Two new volunteers have been successfully on boarded, and others are in the process. She is excited to celebrate volunteers during April's Volunteer Appreciation Month.

REPORTS

SMH BOT REPORT – RICHARD GARBER

Richard Garber shared that the TCU is on track to hit net income projections. He expressed his gratitude for individuals such as Tommi and Megan for giving insight into how funds are used to help our community in so many ways.

SMH PHYSICIANS – DR. JOSHUA SCOTT

Dr. Scott shared excitement from the physicians regarding the masquerade ball. Not only were they given a chance to raise funds, they were given a wonderful opportunity to mingle and collaborate amongst each other.

SMH AUXILIARY – ROSEMARY RIEDER

Rosemary Rieder shared the Auxiliary has selected new officers for their board, as well as a new Board Member, Kathy Harris. She is excited to bring insight from the GAP program back to the Auxiliary.

OTHER BUSINESS:

Rob shared his elation for Cody's nomination for the Community Champion Award presented by the Sheridan Chamber of Commerce. The banquet will be held February 28th.

With no other business, the next Board meeting will be Tuesday, March 26, 2024, at 4 pm in SMH Outpatient Conference Center.

ADJOURNMENT:

With no further matters to come before the Board, Rob Johnson adjourned the meeting at 5:10 pm.

Lauren Martinsen, Recorder

Vicki Jorgenson, Foundation Board Secretary

Sheridan County Memorial Hospital Foundation

Check Detail

February 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
OPERATIONS CHKG #6721 18-FFSB						
02/01/2024	Check	4382	SMH Foundation	Reimbursement for Nose Whistles	R	-163.40
				Reimbursement for Nose Whistles		163.40
02/02/2024	Check	DC	AHP	2024 Membership Renewal (Cody/Ada/Liz)	R	-1,797.00
				2024 Membership Renewal (Cody/Ada/Liz)		1,797.00
02/07/2024	Check	4387	Jasmine Slater	Volunteer Program Reimbursement	R	-122.43
				Volunteer Program Reimbursement - Walmart		47.43
				Volunteer Program Reimbursement - Cottonwood Kitchen		75.00
02/07/2024	Check	4388	Mohatt, Johnson & Godwin, LLP	FY24, 3rd Quarter Billing	R	-2,150.00
				FY24, 3rd Quarter Billing		2,150.00
02/07/2024	Check	4389	Chamber of Commerce	Inv. 86670 - Annual Membership	R	-165.00
				Inv. 86670 - Annual Membership		165.00
02/08/2024	Check	DC	Amazon. Com	Office Supplies	R	-62.88
				Labels x6000, Staples x10,000		62.88
02/09/2024	Check	4383	SMH Misc.	Invoice #6804, 2024.01	R	-31,625.92
				Invoice #6804, 2024.01 Wages		31,041.97
				Invoice #6804, 2024.01 Supplies		24.39
				Invoice #6804, 2024.01 Donor Recognition		420.77
				Invoice #6804, 2024.01 Partner Program		138.79
02/19/2024	Check	4384	Sheridan Press-Subscription Service	Invoice #0029454, 2024.01 Papers	R	-147.60
				Subscription Service, 2024.01 Papers		147.60
02/19/2024	Check	4385	Alphagraphics	Inv # 20357	R	-230.14
				Inv # 20357 Stationary –Classic Crest Linen 8.5 x 11 Avon Brilliant White #24 –Quantity: 2500		230.14
02/19/2024	Check	4386	PDC Painting Contractor	Office Painting	R	-620.00
				Office Painting		620.00
02/27/2024	Check	DC	U.S. Postal Service	3 Rolls of stamps	R	-204.00
				3 Rolls of stamps		204.00
02/27/2024	Check	DC	Walmart	Toner Cartridges x4	R	-730.94
				Toner Cartridges x4		730.94

PROGRAM CHKG #03-930011-16

TEMP RESTRICTED PROGRAM FUNDS

Behavioral Health

02/05/2024	Check	10990	AHP	Invoice #51230, #51231, #51232	R	-5,035.00
				Invoice #51230, Kirven Conference Fees		1,545.00
				Invoice #51232, Dearcorn Conference Fees		1,545.00
				Invoice #51231, Slater Conference Fees		1,945.00
02/07/2024	Check	10991	SMH Misc.	2023.12 SMH BH Fund Request	R	-51,023.66

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				SMH BH Invoice 179769		13,910.18
				SMH BH Invoice 180666		8,701.11
				SMH BH Invoice 3530		787.50
				SMH BH Invoice 180668		24,172.36
				SMH BH Invoice 179793		3,452.51
02/07/2024	Check	10992	SMH Misc.	2024.02 SMH BH Fund Request	R	-
						178,017.76
				SMH BH Invoice ASI013918		1,300.00
				SMH BH Invoice ASI013943		2,519.00
				SMH BH Invoice NZ64724		12,869.18
				SMH BH Invoice PD40464		11,096.80
				SMH BH Invoice PF08779		31,974.28
				SMH BH Invoice 181654		69,701.02
				SMH BH Invoice 182385		28,365.70
				SMH BH Invoice 12262594		42.25
				SMH BH Invoice 12262677		66.90
				SMH BH Invoice 182380		10,743.71
				SMH BH Invoice 182363		9,338.92
Cancer Center						
WCC Patient Comfort Care						
02/19/2024	Check	10998	SMH Comfort Care	WCC Comfort Care Funds for Monthly Projects	R	-5,000.00
				SMH WCC Comfort Care Fund Budget # 1000-207250		5,000.00
Cancer Screening						
Cancer Screening Early Detect						
02/07/2024	Check	10994	SMH Misc.	Ultrasound Reimbursement, Patient 301473	R	-51.88
				301473		51.88
02/19/2024	Check	10997	SMH Misc.	Cancer Screening Reimbursement, Patient 324028	R	-2,344.97
				Cancer Screening Reimbursement, Patient 324028		2,344.97
02/27/2024	Check	10999	SMH Misc.	Cancer Screening Reimbursement, Patient 324028		-101.10
				Cancer Screening Reimbursement, Patient 324028		101.10
02/27/2024	Check	11001	Wyoming Breast Cancer Initiative	Cups4Cups WBCI Partnership at SMH Sidewalk Cafe 2024		-125.00
				Cups4Cups WBCI Partnership at SMH Sidewalk Cafe 2024		125.00
Clinical Ed Endowment Income						
02/05/2024	Check	10986	Trisha Kula	FY24 Clinical Education Scholarship		-65.00
				FY24 Clinical Education Scholarship		65.00
02/05/2024	Check	10987	Cheryl Sodergren	FY24 Clinical Education Scholarship		-157.85
				FY24 Clinical Education Scholarship		157.85
02/05/2024	Check	10988	McKenzie Hayes	FY24 Clinical Education Scholarship	R	-1,920.00
				FY24 Clinical Education Scholarship		1,920.00
02/05/2024	Check	10989	Hanneah Passini	FY24 Clinical Education Scholarship	R	-391.00
				FY24 Clinical Education Scholarship		391.00
02/27/2024	Check	11000	McKenzie Hayes	FY24 Clinical Education Scholarship		-72.08
				FY24 Clinical Education Scholarship		72.08

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
COVID-19 Fund						
02/07/2024	Check	DC	Walmart	Employee snack cart for February	R	-550.55
				Employee snack cart for February		550.55
Equipment						
02/07/2024	Check	10995	SMH Misc.	Invoice #520859312	R	-65,734.00
				Helmsley Ultrasound Project, Invoice #520859312		65,734.00
GAP Program						
02/08/2024	Check	DC	Amazon. Com	Reading Glasses x50 - Patient Comfort Care	R	-48.75
				Reading Glasses x50 - Patient Comfort Care		48.75
Hospice of The Big Horns						
02/07/2024	Check	10993	SMH Misc.	SMH #4560-630430: Hospice Books - Hospice Educational Materials for Patients & Families	R	-478.00
				SMH #4560-630430 Hospice Books - Hospice Educational Materials for Patients & Families		478.00
UNRESTRICTED PROGRAM FUNDS						
Transfer for Operations						
02/01/2024	Check	DC	Channel Craft	Nose Whistles @\$1x140	R	-163.40
				Nose Whistles @\$1x140		163.40
02/29/2024	Check	DC	Blackbaud Transaction Fees	February 2024 Transaction Fees	R	-20.79
				February 2024 Transaction Fees		20.79
Unrestricted-Greatest Need						
02/09/2024	Check	10996	SMH Misc.	Invoice #6804, 2024.01	R	-289.79
				Invoice #6804, 2024.01 Employee Lounge Project		289.79

Sheridan Memorial Hospital Foundation

Journal Entries Last Month
February 2024

TRANSACTION TYPE	DATE	NUM	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
Journal Entry	02/29/2024	JE 02.29 LM		MANAGEMENT & GENERAL OPERATIONS:Professional Fees		\$125.00
				MANAGEMENT & GENERAL OPERATIONS:Professional Fees:Dues	\$125.00	
					\$125.00	\$125.00
Journal Entry	02/29/2024	JE 02.29 LM 2		MANAGEMENT & GENERAL OPERATIONS:Office Expenses:Supplies/Other		\$232.00
				MANAGEMENT & GENERAL OPERATIONS:Office Expenses:Postage and Delivery	\$232.00	
					\$232.00	\$232.00
Journal Entry	02/29/2024	Bishop 02.24 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)	\$10,889.37	
				Other Investment Income:Bishop Endowment Fd:Unrealized Gains/Losses		\$10,889.37
				DAD Bishop Dialysis Endowment:Bishop Endowment Income	\$890.25	
				INVESTMENT INCOME:Dividends- Bishop Endowment		\$880.71
				INVESTMENT INCOME:Interest - Bishop Endowment FF		\$9.54
				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	\$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	
					\$11,779.62	\$11,779.62
Journal Entry	02/29/2024	Cardiac 02.24 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	
			record monthly transactions	DAD Husman Trust - Dialysis & Cardiac Care:Unrealized Gain (Loss)	\$172,963.17	
			record monthly transactions	Other Investment Income:DAD - Husman Trust -Cardiac:Unrealized Gains/Losses		\$172,963.17
			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	\$5,263.14	
			record monthly transactions	INVESTMENT INCOME:Dividends - DAD Husman TR Cardi		\$5,164.47
			record monthly transactions	INVESTMENT INCOME:Interest - DAD Husman TR - Card		\$98.67
			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	\$0.00	
			Funds transferred to Husman Cardiac Care, combining accounts	DAD Husman Trust - Dialysis	\$0.00	
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Taxes - Foreign	\$0.00	
					\$178,226.31	\$178,226.31
Journal Entry	02/29/2024	Gifting Acct 02.24 AQ		DAD Husman Trust - Dialysis:Realized Gain (Loss)	\$0.00	
				DAD Husman Trust - Dialysis & Cardiac Care:DAD Husman Trust Income	\$0.20	
				DAD Husman Trust - Dialysis:Operating Income	\$0.00	
				INVESTMENT INCOME:Dividends - DAD Husman TR Dialy	\$0.00	
				INVESTMENT INCOME:Interest - DAD Husman TR Dialys	\$0.00	
				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		\$0.20
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Taxes - Foreign	\$0.00	
					\$0.20	\$0.20

TRANSACTION TYPE	DATE	NUM	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
Journal Entry	02/29/2024	Nursing 02.24 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	\$1,361.49	
				INVESTMENT INCOME:Dividends -Scholarship Fun		\$1,311.48
				INVESTMENT INCOME:Interest - Scholarship		\$50.01
				Other Investment Income:Nursing Educational Endow:Unrealized Gains/Losses		\$16,257.56
				DAD Nsg Educational Endowment:Unrealized Gain (Loss)	\$16,257.56	
				DAD Nsg Educational Endowment:Scholarship Income	\$0.00	
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Taxes - Foreign	\$0.00	
				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	
				DAD Nsg Educational Endowment:Realized Gain (Loss)	\$0.00	
				Other Investment Income:Nursing Educational Endow:Realized Gains/Losses	\$0.00	
					\$17,619.05	\$17,619.05
Journal Entry	02/29/2024	FIB Invest 02.24 AQ		FIB Investment Account:FIB Investments - Other	\$1,602.69	
				INVESTMENT INCOME:Dividends - FIB		\$1,602.69
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:FIB - Investments	\$939.28	
				FIB Investment Account:FIB Investments - Other		\$939.28
				FIB Investment Account:FIB Investments - Other	\$64,089.86	
				Other Investment Income:FIB - Investment Account:Unrealized Gains/Losses		\$64,089.86
				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		\$17.94
				FIB Investment Account:FIB Investments - Other	\$17.94	
				FIB Investment Account:FIB Investments - Other	\$0.00	
				Other Investment Income:FIB - Investment Account:Realized Gains/Losses	\$0.00	
					\$66,649.77	\$66,649.77
Journal Entry	02/29/2024	FIB OP 02.24 AQ		FIB-Investment- Operating Fund:Operating Fund Income	\$4,319.99	
				INVESTMENT INCOME:Dividends - FIB Operating Fd		\$4,319.99
				FIB-Investment- Operating Fund:Operating Fund Income		\$481.28
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:FIB - Opertaing Fund	\$481.28	
				FIB-Investment- Operating Fund:Unrealized Gain (Loss)		\$9,390.76
				Other Investment Income:FIB - Operating Fund Investment:Unrealized Gains/Losses	\$9,390.76	
				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	
					\$14,192.03	\$14,192.03
Journal Entry	02/29/2024	Pledge 02.24 AQ	To adjust Pledges	Pledges Receivable:Pldgs Rec - Healthy Garden	\$0.00	
			To adjust Pledges	Pledges Receivable:Pldgs Rec - Golf Tournament	\$0.00	
			To adjust Pledges	Pledges Receivable:Pldgs Rec - Membership Fund	\$0.00	
			To adjust Pledges	Pledges Receivable:Pldgs Rec - Unrestricted-Great	\$0.00	
			To adjust Pledges	Pledges Receivable:Pldgs Rec -The Link Partners	\$0.00	
			To adjust Pledges	Pledges Receivable:Pldgs Rec - Transitional Care	\$0.00	
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Golf Tournament	\$0.00	
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Healthy Garden	\$0.00	
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Membership Fund	\$0.00	
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Unrestricted Great	\$0.00	
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - The Link	\$0.00	
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Transitional Care	\$0.00	
			To adjust Pledges February 2024	DONATIONS - New Cash/New Pledge:Donations - Behavioral Health		\$100,000.00
			To adjust Pledges February 2024	Pledges Receivable:Pldgs Rec - Behavioral Health	\$100,000.00	
			To adjust Pledges	Pledges Receivable:Pldgs Rec - Hospice of BH's	\$0.00	
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Hospice	\$0.00	
					\$100,000.00	\$100,000.00
Journal Entry	02/29/2024	02.2024		Retained Earnings	\$3,446,563.08	
				Permanent Restricted Net Assets		\$20,200.00

TRANSACTION TYPE	DATE	NUM	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
				Restricted Net Assets		\$2,633,360.00
				Unrestricted Net Assets		\$793,003.08
					\$3,446,563.08	\$3,446,563.08
TOTAL					\$3,835,387.06	\$3,835,387.06

Important Dates—

- Tuesday, March 26 Foundation Board Meeting, 4 pm, Outpatient Conf Center
- Wednesday, March 27 Board of Trustee Meeting, 4 pm, Cafeteria Conf A/B
- Tuesday, April 23 Foundation Board Meeting, 4 pm, Outpatient Conf Center

Activities:

1. February 2024 Gift Overview, 501 Gifts for Various Funds, Behavioral Health and TCU Pledges

Monthly Cash to Bank	\$18,775.50
Pledge Payments Received	\$3,662.50
New Cash/Stock	\$10,705.00
Employee Partner Gifts	\$4,408.00

Memorial and Honor Gifts for Last Month

- ♥ Bonnie Nuss, Hospice
- ♥ Eric Destefano, Pediatrics
- ♥ Nancy A. Kosine, Hospice

New Donors this Fiscal Year

FY24	July-Feb	272	\$22,043
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. John F. Ritterbusch, M.D. \$5,000.00
2. Dr. and Mrs. Tim J. Scott \$2,000.00

Monthly Financial Summary Report			
Chuck Burgess, Foundation Board Treasurer			
February 2024 Financial Overview			
Total Cash Assets Balance Forward		1/31/2024	\$ 17,477,537.45
Increase/Decrease			
1	Total Income (<i>breakout below</i>)	2/29/2024	\$ 146,554.52
2	New Cash & Pledges, \$115,113.00		
	Investment Income, \$31,441.52		
3	Operation Expenses (professional fees)	2/29/2024	\$ (39,460.66)
4	Program Distributions to SMH	2/29/2024	\$ (306,186.39)
5	Total Fund Raising Expenditures	2/29/2024	\$ (5,160.00)
6	Investment Unrealized Gain/Loss	2/29/2024	\$ 254,827.14
Total Assets			\$17,528,112.06
			\$50,574.61
Investments - FIB, D.A. Davidson & TDA		Values	% of Holdings
	FIB Operational	2/29/2024	\$ 1,014,121.75
	FIB Unrestricted	2/29/2024	\$ 2,029,656.20
	DAD Nursing Scholarship Endowment	2/29/2024	\$ 888,702.91
	DAD Bishop Dialysis Endowment	2/29/2024	\$ 579,548.44
	DAD Husman Trust - Dialysis & Cardiac Care	2/29/2024	\$ 5,688,294.85
Total Investment Assets			\$10,200,324.15
			100%

Projects on Agenda for Review

1. Budget Update (action)

Recommended Fund:

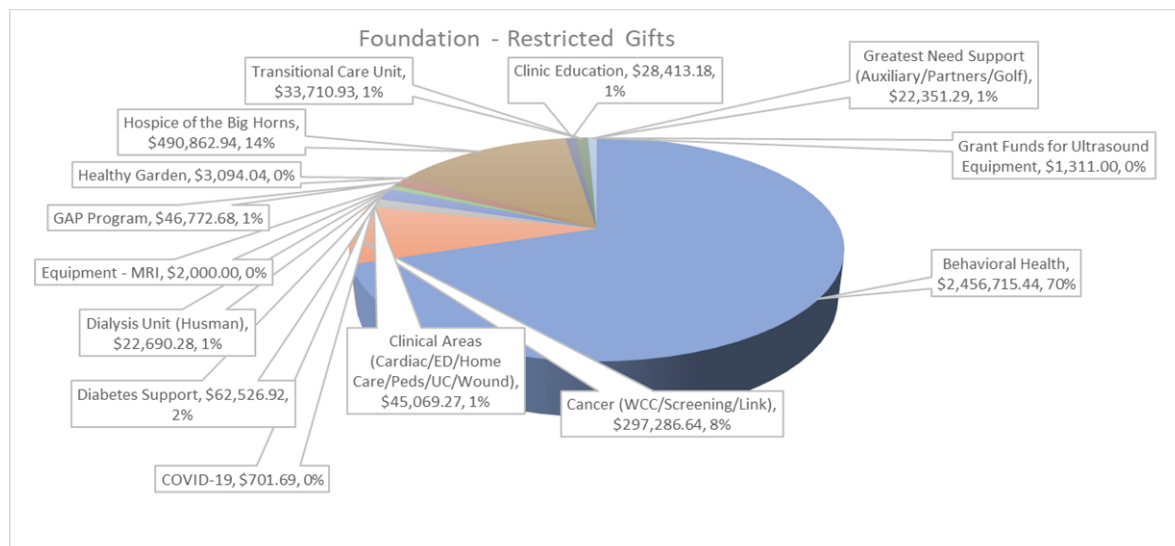
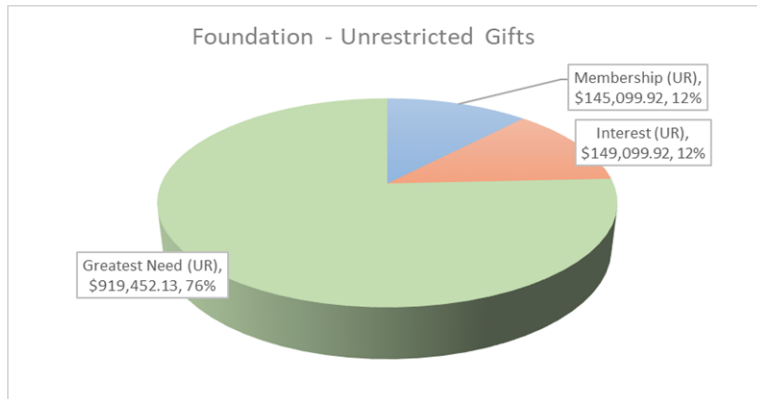
• TR Interest Fund, pg.20, \$80,000

2. Updating Mammography Center (action)

Recommended Fund:

• Cancer Screening and Early Detection, pg.19

Month	
Feb-24	\$10,200,324.15
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





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	\$14,000,000
	*Pharmacy/Respiratory Move	
	*Pediatrics Move/Remodel	
	*Med-Surg Move/Remodel	
	*EmPATH & Crisis Stabilization Unit	
	Emergency Department Update	\$1,000,000
Total		\$15,000,000

Proposed Funding

Wyoming SLIB Board Funding (Behavioral Health)	\$5,900,000
Wyoming SLIB Board Funding (Emergency Department)	\$480,000
Sheridan County	\$2,500,000
Foundation Gifts/Pledges through 2/29/24	\$4,548,236
Sheridan Memorial Hospital Foundation Fund Raising Remaining	\$1,571,764
Total	\$15,000,000

2/29/2024

Sheridan County Memorial Hospital Foundation

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

July 2023 - February 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	
Total Budget Transfer Operating Funds	0.00	400,000.00	-400,000.00	400,000.00	0.00 %
Total Income	\$0.00	\$400,000.00	\$ -400,000.00	\$400,000.00	0.00 %
GROSS PROFIT	\$0.00	\$400,000.00	\$ -400,000.00	\$400,000.00	0.00 %
Expenses					
MANAGEMENT & GENERAL OPERATIONS		0.00	0.00	0.00	
Accounting	6,450.00	8,600.00	-2,150.00	2,150.00	75.00 %
Advertising & Marketing	1,635.00	2,500.00	-865.00	865.00	65.40 %
Credit Card Fees	912.67	1,500.00	-587.33	587.33	60.84 %
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	4,092.84	5,000.00	-907.16	907.16	81.86 %
Printing and Reproduction	5,242.17	7,800.00	-2,557.83	2,557.83	67.21 %
Supplies/Other	2,763.82	1,500.00	1,263.82	-1,263.82	184.25 %
Total Office Expenses	28,523.13	31,430.00	-2,906.87	2,906.87	90.75 %
Professional Fees	0.00	0.00	0.00	0.00	
Dues	2,684.00	3,000.00	-316.00	316.00	89.47 %
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	9,843.98	8,000.00	1,843.98	-1,843.98	123.05 %
Professional Fees for Services	198,440.42	330,000.00	-131,559.58	131,559.58	60.13 %
Recognition Program		0.00	0.00	0.00	
Donor Recognition Expenses	3,438.86	6,300.00	-2,861.14	2,861.14	54.59 %
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 %
Total Recognition Program	7,295.31	12,950.00	-5,654.69	5,654.69	56.33 %
Travel Expenses		1,000.00	-1,000.00	1,000.00	
Volunteer Programs	1,458.72	3,200.00	-1,741.28	1,741.28	45.59 %
Total MANAGEMENT & GENERAL OPERATIONS	255,359.23	400,000.00	-144,640.77	144,640.77	63.84 %
Total Expenses	\$255,359.23	\$400,000.00	\$ -144,640.77	\$144,640.77	63.84 %
NET OPERATING INCOME	\$ -255,359.23	\$0.00	\$ -255,359.23	\$255,359.23	0.00%
NET INCOME	\$ -255,359.23	\$0.00	\$ -255,359.23	\$255,359.23	0.00%

SHERIDAN COUNTY MEMORIAL HOSPITAL FOUNDATION

Financial Statements

FEBRUARY 29, 2024 and FEBRUARY 28, 2023

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

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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 February 29, 2024 and February 28, 2023, and the related statements of support, revenue and expenses—income tax basis for the one month and eight 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
March 14, 2024

Sheridan County Memorial Hospital Foundation

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

As of February 29, 2024

	TOTAL			
	AS OF FEB 29, 2024	AS OF FEB 28, 2023 (PY)	CHANGE	% CHANGE
ASSETS				
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	10,200.45	37,043.37	-26,842.92	-72.46 %
PROGRAM CHKG #03-930011-16	19,762.03	13,494.07	6,267.96	46.45 %
TEMP RESTRICTED PROGRAM FUNDS				
Auxiliary Projects	0.00	1,090.60	-1,090.60	-100.00 %
Behavioral Health	2,456,715.44		2,456,715.44	
Cancer Center	0.00	0.00	0.00	
WCC Breast Boutique	0.00	-230.41	230.41	100.00 %
Navigation 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 %
Total WCC Breast Boutique	0.00	6,286.37	-6,286.37	-100.00 %
WCC General Donations	16,611.21	189,893.87	-173,282.66	-91.25 %
WCC Patient Comfort Care	235,805.43	68,980.84	166,824.59	241.84 %
Total Cancer Center	252,416.64	265,161.08	-12,744.44	-4.81 %
Cancer Screening	0.00		0.00	
Cancer Screening Early Detect	39,580.00	72,721.19	-33,141.19	-45.57 %
Total Cancer Screening	39,580.00	72,721.19	-33,141.19	-45.57 %
Cardiac Care	12,340.00	6,000.00	6,340.00	105.67 %
Clinical Ed Endowment Income	28,413.18	0.00	28,413.18	
Clinical Education Endowment	0.00	21,925.00	-21,925.00	-100.00 %
COVID-19 Fund	701.69	2,624.32	-1,922.63	-73.26 %
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 %
Total Dialysis Unit	22,690.28	22,690.28	0.00	0.00 %
Emergency Department	7,051.02	7,051.02	0.00	0.00 %
Equipment	1,311.00	0.00	1,311.00	
MRI	2,000.00	2,000.00	0.00	0.00 %

	TOTAL			
	AS OF FEB 29, 2024	AS OF FEB 28, 2023 (PY)	CHANGE	% CHANGE
Total Equipment	3,311.00	2,000.00	1,311.00	65.55 %
GAP Program	46,772.68	54,061.72	-7,289.04	-13.48 %
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	40,862.94	494,859.27	-453,996.33	-91.74 %
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 %
Total Husman Trust	0.00	955.55	-955.55	-100.00 %
Pediatric Donations	7,650.04	6,650.04	1,000.00	15.04 %
Program Services Funds Approved - Awaiting Distribution	500,000.00	0.00	500,000.00	
T.C.U.	33,710.93	82,427.83	-48,716.90	-59.10 %
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 %
Total TEMP RESTRICTED PROGRAM FUNDS	3,554,669.30	1,238,604.90	2,316,064.40	186.99 %
UNRESTRICTED PROGRAM FUNDS	0.00	0.00	0.00	
Board Designated				
Partner Program	0.00	0.00	0.00	
2023 Partner Program	0.00	6,214.00	-6,214.00	-100.00 %
2024 Partner Program	8,837.00		8,837.00	
Total Partner Program	8,837.00	6,214.00	2,623.00	42.21 %
Total Board Designated	8,837.00	6,214.00	2,623.00	42.21 %
Membership Fund	145,667.93	176,466.21	-30,798.28	-17.45 %
Memorial Funds	0.00	0.00	0.00	
Greatest Need Shelby Memorial	0.00	281,993.04	-281,993.04	-100.00 %
Total Memorial Funds	0.00	281,993.04	-281,993.04	-100.00 %
TR Interest	149,099.92	24,151.60	124,948.32	517.35 %
Transfer for Operations	-342.30	-53.70	-288.60	-537.43 %
Unrestricted-Greatest Need	919,452.13	628,316.97	291,135.16	46.34 %
Total UNRESTRICTED PROGRAM FUNDS	1,222,714.68	1,117,088.12	105,626.56	9.46 %
Total PROGRAM CHKG #03-930011-16	4,797,146.01	2,369,187.09	2,427,958.92	102.48 %
Total Bank Accounts	\$5,257,346.46	\$2,406,230.46	\$2,851,116.00	118.49 %
Total Current Assets	\$5,257,346.46	\$2,406,230.46	\$2,851,116.00	118.49 %
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 FEB 29, 2024	AS OF FEB 28, 2023 (PY)	CHANGE	% CHANGE
DAD Bishop Dialysis Endowment	-23,140.38	0.00	-23,140.38	
Bishop Endowment Income	-46,650.98	-61,773.34	15,122.36	24.48 %
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)	71,759.34	31,906.34	39,853.00	124.91 %
Total DAD Bishop Dialysis Endowment	579,548.44	553,726.96	25,821.48	4.66 %
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	0.00	218,096.77	-218,096.77	-100.00 %
Realized Gain (Loss)	0.00	163,872.94	-163,872.94	-100.00 %
Unrealized Gain (Loss)	0.00	467,119.25	-467,119.25	-100.00 %
Total DAD Husman Trust - Dialysis	0.00	4,705,057.97	-4,705,057.97	-100.00 %
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	-878,049.69	-837,598.54	-40,451.15	-4.83 %
Realized Gain (Loss)	1,516,623.70	1,114,236.81	402,386.89	36.11 %
Unrealized Gain (Loss)	1,000,455.17	55,917.73	944,537.44	1,689.16 %
Total DAD Husman Trust - Dialysis & Cardiac Care	5,688,294.85	573,626.53	5,114,668.32	891.64 %
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 %
Total Scholarship Endowment Princ	650,501.30	613,476.30	37,025.00	6.04 %
Scholarship Income	-122,801.38	-112,974.40	-9,826.98	-8.70 %
Unrealized Gain (Loss)	103,881.33	43,764.67	60,116.66	137.36 %
Total DAD Nsg Educational Endowment	888,702.91	807,973.14	80,729.77	9.99 %
FIB Investment Account	0.00	0.00	0.00	
FIB Investments - Other	1,927,641.02	2,587,205.60	-659,564.58	-25.49 %
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	2,029,656.20	2,689,220.78	-659,564.58	-24.53 %
FIB-Investment- Operating Fund	423,874.92	727,174.92	-303,300.00	-41.71 %
Operating Fund Income	651,599.33	-363,716.55	1,015,315.88	279.15 %
Realized Gain (Loss)	-33,756.78	-18,244.50	-15,512.28	-85.02 %
Unrealized Gain (Loss)	-27,595.72	-46,052.44	18,456.72	40.08 %
Total FIB-Investment- Operating Fund	1,014,121.75	299,161.43	714,960.32	238.99 %
Husman Trust - Other Assets				
Husman Mineral and Other Proper	7,759.00	7,759.00	0.00	0.00 %
Total Husman Trust - Other Assets	7,759.00	7,759.00	0.00	0.00 %
Minerals	10.00	10.00	0.00	0.00 %

	TOTAL			
	AS OF FEB 29, 2024	AS OF FEB 28, 2023 (PY)	CHANGE	% CHANGE
Pledges Receivable				
Pldgs Rec - Behavioral Health	1,351,270.00		1,351,270.00	
Pldgs Rec - Cardiac Care	0.00	6,000.00	-6,000.00	-100.00 %
Pldgs Rec - Golf Tournament	0.00	1,666.67	-1,666.67	-100.00 %
Pldgs Rec - Membership Fund	0.00	1,666.66	-1,666.66	-100.00 %
Pldgs Rec - Transitional Care	760,810.45	1,364,734.34	-603,923.89	-44.25 %
Pldgs Rec - Unrestricted-Great	7,125.00	0.00	7,125.00	
Pldgs Rec -The Link Partners	0.00	1,666.67	-1,666.67	-100.00 %
Total Pledges Receivable	2,119,205.45	1,375,734.34	743,471.11	54.04 %
Total Other Assets	\$12,270,765.60	\$10,901,028.15	\$1,369,737.45	12.57 %
TOTAL ASSETS	\$17,528,112.06	\$13,307,258.61	\$4,220,853.45	31.72 %
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	1,100,161.00	1,079,961.00	20,200.00	1.87 %
Restricted Net Assets	10,806,332.00	8,172,972.00	2,633,360.00	32.22 %
Retained Earnings	0.00	-4,259.14	4,259.14	100.00 %
Unrestricted Net Assets	4,169,060.81	3,376,057.73	793,003.08	23.49 %
Net Income	1,452,558.25	678,267.88	774,290.37	114.16 %
Total Equity	\$17,528,112.06	\$13,302,999.47	\$4,225,112.59	31.76 %
TOTAL LIABILITIES AND EQUITY	\$17,528,112.06	\$13,307,258.61	\$4,220,853.45	31.72 %

Sheridan County Memorial Hospital Foundation

Statements of Support, Revenue & Expenses - Income Tax Basis

February 2024

	TOTAL			
	FEB 2024	FEB 2023 (PY)	CHANGE	% CHANGE
Income				
DONATIONS - New Cash/New Pledge				
Donations - Behavioral Health	102,000.00		102,000.00	
Donations - Cardiac Care	40.00	-500.00	540.00	108.00 %
Donations - GAP		10.00	-10.00	-100.00 %
Donations - Golf Tournament		-29.99	29.99	100.00 %
Donations - Hospice	1,210.00	-750.00	1,960.00	261.33 %
Donations - Membership Fund	800.00	1,299.98	-499.98	-38.46 %
Donations - Partner Program	4,408.00	3,115.00	1,293.00	41.51 %
Donations - Pediatric Unit	1,000.00	1,000.00	0.00	0.00 %
Donations - TCU	100.00		100.00	
Donations - The Link		0.01	-0.01	-100.00 %
Donations - Unrestricted Great	5,525.00	1,655.80	3,869.20	233.68 %
Donations - Welch Cancer Ctr	30.00	1,150.00	-1,120.00	-97.39 %
Total DONATIONS - New Cash/New Pledge	115,113.00	6,950.80	108,162.20	1,556.11 %
INCOME OTHER				
PTP Distributions		894.50	-894.50	-100.00 %
Total INCOME OTHER		894.50	-894.50	-100.00 %
INVESTMENT INCOME				
Dividends - DAD Husman TR Cardi	5,164.47	652.84	4,511.63	691.08 %
Dividends - DAD Husman TR Dialy		5,358.03	-5,358.03	-100.00 %
Dividends - FIB	1,602.69	2,127.06	-524.37	-24.65 %
Dividends - FIB Operating Fd	4,319.99	676.33	3,643.66	538.74 %
Dividends -Scholarship Fun	1,311.48	1,131.16	180.32	15.94 %
Dividends- Bishop Endowment	880.71	776.61	104.10	13.40 %
Interest - Bishop Endowment FF	9.54	16.92	-7.38	-43.62 %
Interest - DAD Husman TR - Card	98.67	16.53	82.14	496.91 %
Interest - DAD Husman TR Dialys		138.56	-138.56	-100.00 %
Interest - First Federal Saving	17,858.98	7,724.45	10,134.53	131.20 %
Interest - Scholarship	50.01	24.68	25.33	102.63 %
Interest Operational	144.98		144.98	
Total INVESTMENT INCOME	31,441.52	18,643.17	12,798.35	68.65 %
1 Total Income	\$146,554.52	\$26,488.47	\$120,066.05	453.28 %
GROSS PROFIT	\$146,554.52	\$26,488.47	\$120,066.05	453.28 %
Expenses				
FUND RAISING EXPENDITURES				
Annual Special Events				
The Link-Partners in Pink	125.00		125.00	
Total Annual Special Events	125.00		125.00	

		TOTAL		
	FEB 2024	FEB 2023 (PY)	CHANGE	% CHANGE
Behavioral Health	5,035.00		5,035.00	
5 Total FUND RAISING EXPENDITURES	5,160.00		5,160.00	
MANAGEMENT & GENERAL OPERATIONS				
Accounting	2,150.00		2,150.00	
Advertising & Marketing		1,836.55	-1,836.55	-100.00 %
Credit Card Fees	20.79	53.70	-32.91	-61.28 %
Investment Service Fees				
FIB - Investments	939.28	1,395.61	-456.33	-32.70 %
FIB - Opertaing Fund	481.28	135.04	346.24	256.40 %
Total Investment Service Fees	1,420.56	1,530.65	-110.09	-7.19 %
Office Expenses				
Postage and Delivery	436.00	189.00	247.00	130.69 %
Printing and Reproduction	230.14		230.14	
Supplies/Other	1,206.21	30.15	1,176.06	3,900.70 %
Total Office Expenses	1,872.35	219.15	1,653.20	754.37 %
Professional Fees	-125.00		-125.00	
Dues	2,087.00	40.00	2,047.00	5,117.50 %
Total Professional Fees	1,962.00	40.00	1,922.00	4,805.00 %
Professional Fees for Services	31,041.97		31,041.97	
Recognition Program				
Donor Recognition Expenses	731.77	250.52	481.25	192.10 %
Partner Program		409.73	-409.73	-100.00 %
Total Recognition Program	731.77	660.25	71.52	10.83 %
Volunteer Programs	261.22	34.57	226.65	655.63 %
3 Total MANAGEMENT & GENERAL OPERATIONS	39,460.66	4,374.87	35,085.79	801.98 %
PROGRAM SERVICES EXPENDITURES				
Donation Expenditures				
Auxiliary Expenditures	-60.00		-60.00	
Behavioral Health	229,041.42		229,041.42	
Cancer Center				
CC General Donation Expenditure	5,000.00	10,170.00	-5,170.00	-50.84 %
Total Cancer Center	5,000.00	10,170.00	-5,170.00	-50.84 %
Cancer Screening Mamography Grt	2,497.95		2,497.95	
COVID-19	550.55		550.55	
GAP	48.75		48.75	
Hospice	478.00	235.00	243.00	103.40 %
Nursing Clinical Education 7/06	2,605.93		2,605.93	
Unrestricted Donations				
Special Projects	66,023.79		66,023.79	
Total Unrestricted Donations	66,023.79		66,023.79	
Total Donation Expenditures	306,186.39	10,405.00	295,781.39	2,842.69 %
4 Total PROGRAM SERVICES EXPENDITURES	306,186.39	10,405.00	295,781.39	2,842.69 %
Total Expenses	\$350,807.05	\$14,779.87	\$336,027.18	2,273.55 %
NET OPERATING INCOME	\$-204,252.53	\$11,708.60	\$-215,961.13	-1,844.47 %

	TOTAL			
	FEB 2024	FEB 2023 (PY)	CHANGE	% CHANGE
Other Income				
Other Investment Income				
Bishop Endowment Fd				
Unrealized Gains/Losses	10,889.37	-19,923.57	30,812.94	154.66 %
Total Bishop Endowment Fd	10,889.37	-19,923.57	30,812.94	154.66 %
DAD - Husman - Dialysis				
Unrealized Gain (Loss)		-183,564.46	183,564.46	100.00 %
Total DAD - Husman - Dialysis		-183,564.46	183,564.46	100.00 %
DAD - Husman Trust -Cardiac				
Unrealized Gains/Losses	172,963.17	-22,390.39	195,353.56	872.49 %
Total DAD - Husman Trust -Cardiac	172,963.17	-22,390.39	195,353.56	872.49 %
FIB - Investment Account				
Realized Gains/Losses	17.94	2,596.35	-2,578.41	-99.31 %
Unrealized Gains/Losses	64,089.86	-87,256.19	151,346.05	173.45 %
Total FIB - Investment Account	64,107.80	-84,659.84	148,767.64	175.72 %
FIB - Operating Fund Investment				
Unrealized Gains/Losses	-9,390.76	-5,040.61	-4,350.15	-86.30 %
Total FIB - Operating Fund Investment	-9,390.76	-5,040.61	-4,350.15	-86.30 %
Nursing Educational Endow				
Unrealized Gains/Losses	16,257.56	-29,056.00	45,313.56	155.95 %
Total Nursing Educational Endow	16,257.56	-29,056.00	45,313.56	155.95 %
6 Total Other Investment Income	254,827.14	-344,634.87	599,462.01	173.94 %
Total Other Income	\$254,827.14	\$-344,634.87	\$599,462.01	173.94 %
NET OTHER INCOME	\$254,827.14	\$-344,634.87	\$599,462.01	173.94 %
NET INCOME	\$50,574.61	\$-332,926.27	\$383,500.88	115.19 %

Sheridan County Memorial Hospital Foundation

Statements of Support, Revenue & Expenses - Income Tax Basis

July 2023 - February 2024

	TOTAL			
	JUL 2023 - FEB 2024	JUL 2022 - FEB 2023 (PY YTD)	% OF ROW	% OF COLUMN
Income				
Budget Transfer Operating Funds				
Budgeted Operating Transfers	240,000.00	189,900.00	100.00 %	16.52 %
BudgetTransf Oprtn-Invest Fund	-240,000.00	-189,900.00	100.00 %	-16.52 %
Total Budget Transfer Operating Funds	0.00	0.00		0.00 %
DONATIONS - New Cash/New Pledge				
Donations - Auxilliary Projects	1,485.00	1,090.00	100.00 %	0.10 %
Donations - Behavioral Health	1,552,984.12		100.00 %	106.91 %
Donations - Cardiac Care	340.00	-500.00	100.00 %	0.02 %
Donations - Dialysis		500.00		
Donations - Equipment	675,676.00		100.00 %	46.52 %
Donations - GAP	5,116.00	515.00	100.00 %	0.35 %
Donations - Golf Tournament	10,033.34	3,733.41	100.00 %	0.69 %
Donations - Healthy Garden		30.00		
Donations - Hospice	5,930.00	6,170.00	100.00 %	0.41 %
Donations - Husman Trust	432.47	638.24	100.00 %	0.03 %
Donations - ICU		0.00		
Donations - Membership Fund	29,283.35	32,733.27	100.00 %	2.02 %
Donations - Nrsing Schlrsip End	15,000.00	20,100.00	100.00 %	1.03 %
Donations - Nursing Clinical Ed	100.00	100.00	100.00 %	0.01 %
Donations - Partner Program	35,377.00	23,525.68	100.00 %	2.44 %
Donations - Pediatric Unit	1,000.00	1,500.00	100.00 %	0.07 %
Donations - TCU	12,572.62	21,812.66	100.00 %	0.87 %
Donations - The Link	55,371.97	46,935.37	100.00 %	3.81 %
Donations - Transitional Care		15,259.10		
Donations - Unrestricted Great	393,775.65	779,654.18	100.00 %	27.11 %
Donations - Welch Cancer Ctr	24,018.00	18,615.00	100.00 %	1.65 %
Donations - Wyoming Rehab				
Donations - Wound Care Clinic	500.00	250.00	100.00 %	0.03 %
Total Donations - Wyoming Rehab	500.00	250.00	100.00 %	0.03 %
Total DONATIONS - New Cash/New Pledge	2,818,995.52	972,661.91	100.00 %	194.07 %
INCOME OTHER				
PTP Distributions		894.50		
Total INCOME OTHER		894.50		

TOTAL				
	JUL 2023 - FEB 2024	JUL 2022 - FEB 2023 (PY YTD)	% OF ROW	% OF COLUMN
INVESTMENT INCOME				
Dividends - DAD Husman TR Cardi	50,574.53	11,500.41	100.00 %	3.48 %
Dividends - DAD Husman TR Dialy	40,789.76	94,132.46	100.00 %	2.81 %
Dividends - FIB	43,417.04	40,332.89	100.00 %	2.99 %
Dividends - FIB Operating Fd	30,545.42	7,594.38	100.00 %	2.10 %
Dividends -Scholarship Fun	17,381.07	18,602.96	100.00 %	1.20 %
Dividends- Bishop Endowment	11,814.78	12,739.33	100.00 %	0.81 %
Interest - Bishop Endowment FF	72.32	53.58	100.00 %	0.00 %
Interest - DAD Husman TR - Card	296.05	55.79	100.00 %	0.02 %
Interest - DAD Husman TR Dialys	464.88	465.79	100.00 %	0.03 %
Interest - FIB		1.17		
Interest - First Federal Saving	151,175.22	33,959.57	100.00 %	10.41 %
Interest - Scholarship	135.07	79.37	100.00 %	0.01 %
Interest Operational	3,221.82	103.84	100.00 %	0.22 %
Other Invest ment Income	6.72		100.00 %	0.00 %
Total INVESTMENT INCOME	349,894.68	219,621.54	100.00 %	24.09 %
Total Income	\$3,168,890.20	\$1,193,177.95	100.00 %	218.16 %
GROSS PROFIT	\$3,168,890.20	\$1,193,177.95	100.00 %	218.16 %
Expenses				
FUND RAISING EXPENDITURES				
Annual Special Events				
Golf Tournament	16,740.70	15,155.36	100.00 %	1.15 %
The Link-Partners in Pink	562.05		100.00 %	0.04 %
Advertising	2,102.00	626.56	100.00 %	0.14 %
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 %	0.79 %
Postage & Delivery	549.12	566.12	100.00 %	0.04 %
Printing	1,661.00	1,762.04	100.00 %	0.11 %
The Link - Race Support	3,565.19	218.10	100.00 %	0.25 %
Total The Link-Partners in Pink	20,068.10	15,277.86	100.00 %	1.38 %
Total Annual Special Events	36,808.80	30,433.22	100.00 %	2.53 %
Behavioral Health	5,790.48		100.00 %	0.40 %
ED Project		650.98		
Office Supplies		88.24		
Total ED Project		739.22		
TCU Campaign	1,646.50	70,008.05	100.00 %	0.11 %
Total FUND RAISING EXPENDITURES	44,245.78	101,180.49	100.00 %	3.05 %
MANAGEMENT & GENERAL OPERATIONS				
Accounting	6,450.00	4,331.26	100.00 %	0.44 %
Advertising & Marketing	1,635.00	2,578.86	100.00 %	0.11 %
Bank Service Charges		31.00		
Credit Card Fees	912.67	844.30	100.00 %	0.06 %
Insurance	800.00	800.00	100.00 %	0.06 %

TOTAL				
	JUL 2023 - FEB 2024	JUL 2022 - FEB 2023 (PY YTD)	% OF ROW	% OF COLUMN
Investment Service Fees				
Bishop Endowment Fd	2,063.07	2,006.63	100.00 %	0.14 %
DAD - Husman TR - Dialysis	7,250.21	16,685.53	100.00 %	0.50 %
DAD - Husman Trust - Cardiac	8,353.58	2,033.96	100.00 %	0.58 %
FIB - Investments	7,866.46	10,100.69	100.00 %	0.54 %
FIB - Opertaing Fund	3,686.34	1,299.51	100.00 %	0.25 %
Nursing Scholarship Endow	3,027.72	2,932.06	100.00 %	0.21 %
Total Investment Service Fees	32,247.38	35,058.38	100.00 %	2.22 %
Office Expenses		-4.12		
Computer Support	16,424.30	14,076.59	100.00 %	1.13 %
Postage and Delivery	4,092.84	5,115.25	100.00 %	0.28 %
Printing and Reproduction	5,242.17	5,325.39	100.00 %	0.36 %
Supplies/Other	2,763.82	1,501.71	100.00 %	0.19 %
Total Office Expenses	28,523.13	26,014.82	100.00 %	1.96 %
Professional Fees	0.00	0.00		0.00 %
Dues	2,684.00	1,014.80	100.00 %	0.18 %
Education/Seminars	5,039.98	99.00	100.00 %	0.35 %
Legal Fees	2,120.00	599.00	100.00 %	0.15 %
Total Professional Fees	9,843.98	1,712.80	100.00 %	0.68 %
Professional Fees for Services	198,440.42	121,585.44	100.00 %	13.66 %
Recognition Program				
Donor Recognition Expenses	3,438.86	5,023.67	100.00 %	0.24 %
Partner Program	3,383.15	3,423.02	100.00 %	0.23 %
Special Events	473.30		100.00 %	0.03 %
Annual Meeting	0.00			0.00 %
Total Special Events	473.30		100.00 %	0.03 %
Total Recognition Program	7,295.31	8,446.69	100.00 %	0.50 %
Volunteer Programs	1,458.72	554.56	100.00 %	0.10 %
Total MANAGEMENT & GENERAL OPERATIONS	287,606.61	201,958.11	100.00 %	19.80 %
PROGRAM SERVICES EXPENDITURES				
Donation Expenditures				
Auxiliary Expenditures	3,374.50	0.00	100.00 %	0.23 %
Behavioral Health	287,265.86		100.00 %	19.78 %
Cancer Center	2,445.74	2,525.22	100.00 %	0.17 %
CC General Donation Expenditure	10,000.00	21,988.34	100.00 %	0.69 %
Total Cancer Center	12,445.74	24,513.56	100.00 %	0.86 %
Cancer Screening Mamography Grt	3,221.42	1,706.45	100.00 %	0.22 %
Cardiac Care		15,590.61		
COVID-19	1,922.63	14.99	100.00 %	0.13 %
Diabetes Education & Support		2,500.00		
Dialysis Unit				
Bishop Endowment Distributions	46,636.18		100.00 %	3.21 %
Total Dialysis Unit	46,636.18		100.00 %	3.21 %
Donation Exp - Patient Care	798.00	8,000.00	100.00 %	0.05 %
Emergency Department	0.00	248.00		0.00 %
GAP	5,644.04		100.00 %	0.39 %

TOTAL				
	JUL 2023 - FEB 2024	JUL 2022 - FEB 2023 (PY YTD)	% OF ROW	% OF COLUMN
Healthy Garden		250.00		
Hospice	6,066.22	2,054.88	100.00 %	0.42 %
Nursing Clinical Education 7/06	53,028.73		100.00 %	3.65 %
Nursing Scholarship Endowment	-18,388.78	31,322.12	100.00 %	-1.27 %
TCU	404,336.18	252,647.24	100.00 %	27.84 %
Unrestricted Donations				
Equipment	550,400.00	101,831.07	100.00 %	37.89 %
Special Projects	686,349.91		100.00 %	47.25 %
Total Unrestricted Donations	1,236,749.91	101,831.07	100.00 %	85.14 %
Total Donation Expenditures	2,043,100.63	440,678.92	100.00 %	140.66 %
MRI Equipment & Suite	2,000.00		100.00 %	0.14 %
Total PROGRAM SERVICES EXPENDITURES	2,045,100.63	440,678.92	100.00 %	140.79 %
Total Expenses	\$2,376,953.02	\$743,817.52	100.00 %	163.64 %
NET OPERATING INCOME	\$791,937.18	\$449,360.43	100.00 %	54.52 %
Other Income				
Other Investment Income				
Bishop Endowment Fd				
Realized Gains/Losses	9,948.40	-20,932.87	100.00 %	0.68 %
Unrealized Gains/Losses	26,107.70	19,304.32	100.00 %	1.80 %
Total Bishop Endowment Fd	36,056.10	-1,628.55	100.00 %	2.48 %
DAD - Husman - Dialysis				
Realized Gain (Loss) - Dialysis	105,654.51	-252,151.68	100.00 %	7.27 %
Unrealized Gain (Loss)	-53,216.31	373,674.92	100.00 %	-3.66 %
Total DAD - Husman - Dialysis	-52,438.20	121,523.24	100.00 %	3.61 %
DAD - Husman Trust -Cardiac				
Realized Gains/Losses	29,618.85	-31,103.34	100.00 %	2.04 %
Unrealized Gains/Losses	336,807.96	46,110.35	100.00 %	23.19 %
Total DAD - Husman Trust -Cardiac	366,426.81	15,007.01	100.00 %	25.23 %
FIB - Investment Account				
Realized Gains/Losses	157,242.60	-34,154.92	100.00 %	10.83 %
Unrealized Gains/Losses	-6,004.90	142,234.39	100.00 %	-0.41 %
Total FIB - Investment Account	151,237.70	108,079.47	100.00 %	10.41 %
FIB - Operating Fund Investment	-15,512.28		100.00 %	-1.07 %
Realized Gains/Losses		-32,572.55		
Unrealized Gains/Losses	16,766.77	22,486.30	100.00 %	1.15 %
Total FIB - Operating Fund Investment	1,254.49	-10,086.25	100.00 %	0.09 %
Nursing Educational Endow				
Realized Gains/Losses	12,751.80	-30,168.37	100.00 %	0.88 %
Unrealized Gains/Losses	40,455.97	26,180.90	100.00 %	2.79 %
Total Nursing Educational Endow	53,207.77	-3,987.47	100.00 %	3.66 %
Total Other Investment Income	660,621.07	228,907.45	100.00 %	45.48 %
Total Other Income	\$660,621.07	\$228,907.45	100.00 %	45.48 %
NET OTHER INCOME	\$660,621.07	\$228,907.45	100.00 %	45.48 %
NET INCOME	\$1,452,558.25	\$678,267.88	100.00 %	100.00 %

Note

For the eight months ended 02/29/2024 and 2023