



Post Office Box 391
Sheridan, Wyoming 82801
307.673.2418

www.sheridanhospital.org

Sheridan Memorial Hospital Foundation

Regular Board Meeting

Tuesday, May 28, 2024, 4:00 pm

Location:

***Sheridan Memorial Hospital
Cafeteria Conference Room 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

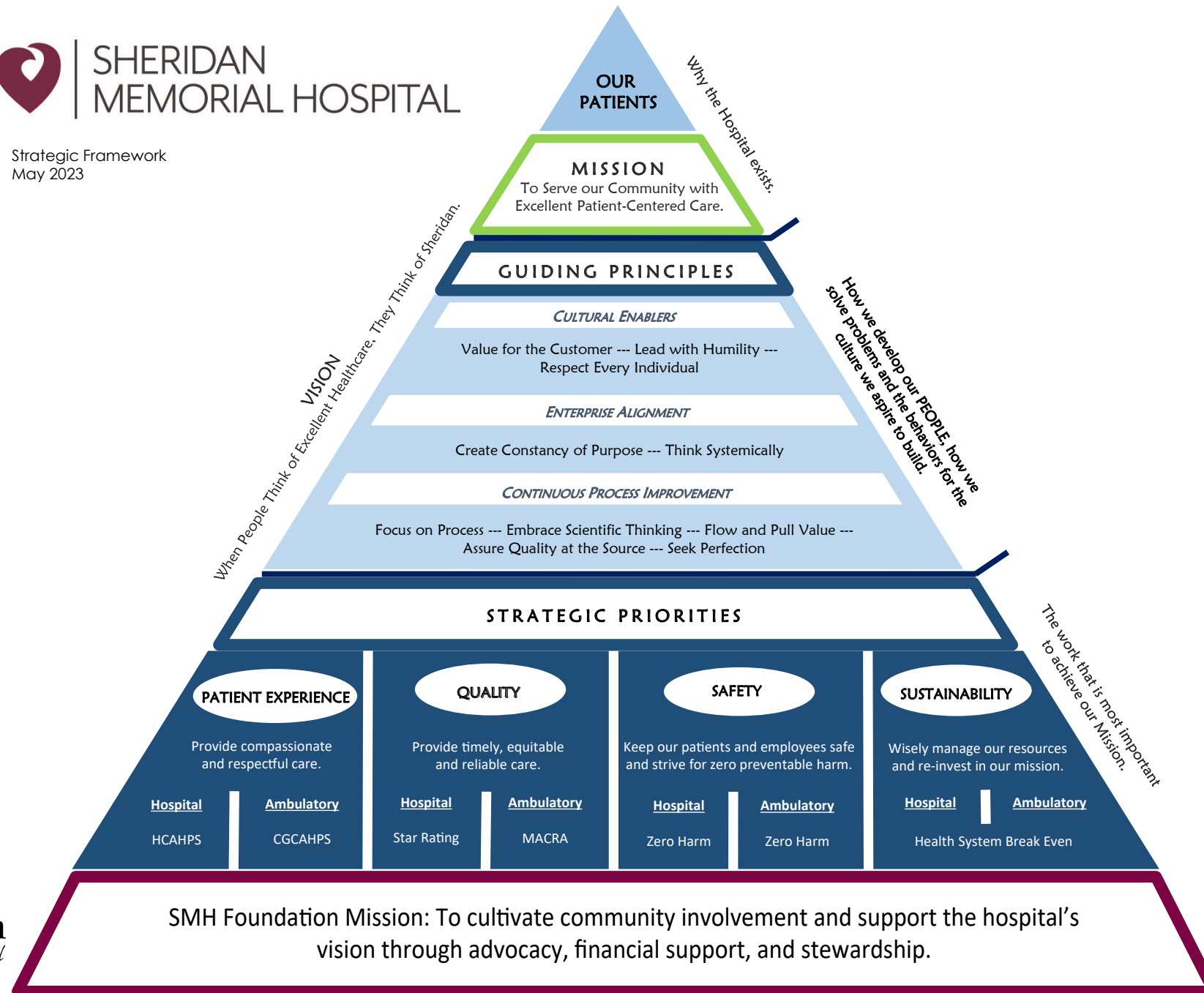
Joshua Scott, MD
Director

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: New Pharmacy Progress/Plan—Bryan Opitz, Director of Professional Services
3. Foundation Annual Calendar Topics:
 - a. New Foundation Board Member Process/Update—Rob Johnson
 - b. Final Budget FY25, Page 2 (action)—Cody Sinclair
 - c. Solicit Foundation Representatives for Medical Staff, Auxiliary, and SMH Board of Trustees—Cody Sinclair
4. Philanthropic Story—Liz Dearcorn & Sue Belish
 - a. Chandler H. Kibbee and Mercedes K. Kibbee Foundation for Children
5. Consent Agenda (action)—Rob Johnson
 - a. April 23, 2024 meeting minutes
 - b. Checks, Transfers and Journal Entries for April 2024
6. Foundation Reports
 - a. Governance Committee Meeting Report—Sue Belish
 - b. Growing for You-Behavioral Health Campaign Community Interest Meetings Update—Richard Garber & Dr. Bill Doughty
 - c. Donor Relations Update—Cody Sinclair
 - d. AHP Conference Report—Liz Dearcorn & Jasmine Slater
 - e. 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, June 25, 2024
9. Adjournment



	Proposed FY25 Budget	FY24 Budget	Difference	% Change
Budgeted Operating Transfers	\$419,917.00	\$400,000.00	\$19,917.00	4.7%
MANAGEMENT & GENERAL OPERATIONS				
Accounting	\$11,000.00	\$8,600.00	\$2,400.00	21.8%
Advertising & Marketing	\$2,500.00	\$2,500.00	\$0.00	0.0%
Credit Card Fees	\$1,500.00	\$1,500.00	\$0.00	0.0%
Insurance	\$820.00	\$820.00	\$0.00	0.0%
Office Expenses				
Books & Subscriptions		\$230.00	-\$230.00	
Computer Support	\$16,900.00	\$16,900.00	\$0.00	0.0%
Postage and Delivery	\$4,200.00	\$5,000.00	-\$800.00	-19.0%
Printing and Reproduction	\$3,200.00	\$7,800.00	-\$4,600.00	-143.8%
Supplies/Other	\$1,500.00	\$1,500.00	\$0.00	0.0%
Professional Fees				
Dues	\$3,000.00	\$3,000.00	\$0.00	0.0%
Education/Seminars	\$5,000.00	\$4,000.00	\$1,000.00	20.0%
Legal Fees	\$1,000.00	\$1,000.00	\$0.00	0.0%
Professional Fees for Services	\$350,097.00	\$330,000.00	\$20,097.00	5.7%
Recognition Program				
Donor Recognition Expenses	\$6,300.00	\$6,300.00	\$0.00	0.0%
Partner Program	\$8,200.00	\$6,150.00	\$2,050.00	25.0%
Special Events	\$500.00	\$500.00	\$0.00	0.0%
Travel Expenses	\$1,000.00	\$1,000.00	\$0.00	0.0%
Volunteer Programs	\$3,200.00	\$3,200.00	\$0.00	0.0%
TOTAL EXPENSES	\$419,917.00	\$400,000.00	\$19,917.00	4.7%

Sheridan Memorial Hospital Foundation
Regular Board Meeting
Tuesday, April 23, 2024, 4:00 pm
Location: Sheridan Memorial Hospital
Cafeteria Conference Room C

PRESENT: Rob Johnson, Yvonne Gatley, Sue Belish, Chuck Burgess, Richard Garber, Dr. William Doughty, Dr. Joshua Scott, Rosemary Rieder, Wendy Smith

ABSENT: Vicki Jorgenson, Ryan Franklin

GUESTS: Cody Sinclair, Jasmine Slater, Liz Dearcorn, Karen Boedeker

WELCOME:

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

SHERIDAN MEMORIAL HOSPITAL UPDATE – GROWING FOR YOU-BEHAVIORAL HEALTH CAMPAIGN COMMITTEE INTEREST MEETINGS

Cody Sinclair shared that the Growing for You – Behavioral Health Community Meetings went well. Approximately 40 community members in total attended the morning, midday and afternoon meetings. Campaign Packets were shared with the groups and there were excellent discussions during each session. A follow up meeting for those involved will be held on May 23, 2024.

FOUNDATION ANNUAL CALENDAR TOPICS

Cody Sinclair reviewed the current Memorandum of Understanding (MOU) which went into effect in July of 2022. The MOU outlines the relationship between SMH and The Foundation. One item to note is that The Foundation will compensate The Hospital no more than \$330,000.00 as of July 2022 and that amount shall increase by three percent each year beginning July 1, 2023. The amount of compensation for FY25 will be \$350,097.

The Draft Budget for FY25 was reviewed by Cody Sinclair. An increase in Accounting is due to the increased amount of time needed to review Form 990. The Printing and Reproduction budget decreased significantly because most of the expense would be covered by the Behavioral Health (BH) Campaign. Sue Belish wanted to know what the Donor Recognition Expense consisted of and it was explained by Cody that it covers the expense of meetings with donors as well as minor signage expenses.

PHILANTHROPIC STORY – CODY SINCLAIR

Cody shared the story of Dr. Sy Thickman's passion for mental healthcare. Dr. Thickman requested a meeting with Cody, Richard and Dr. Doughty several months ago to express his belief that Sheridan needed "Brain Doctors." He was thrilled to hear that the Foundation was supporting the hospital's plan to open a Behavioral Health Unit. Ada continues to communicate with Dr. Thickman's daughter and is learning more about his connection with Sheridan and mental health.

CONSENT AGENDA (Action):

Rob Johnson presented the two items on the consent agenda (March 26, 2024 meeting minutes and March 2024 Checks, Transfers, and Journal Entries) and called for a motion. There were no

Sheridan Memorial Hospital Foundation

April 23, 2024

Regular Board Meeting

Page 1 of 3

3

questions or concerns.

DR. DOUGHTY MOVED TO APPROVE THE CONSENT AGENDA; YVONNE GATLEY SECONDED THE MOTION. MOTION CARRIED UNANIMOUSLY.

FOUNDATION REPORTS

Chuck Burgess presented a Finance Committee Meeting Report. As a part of the annual review of the Investment Policy Statement (IPS), the Finance Committee recommended a few changes to the IPS. Chuck asked for action to approve the recommended changes.

YVONNE GATLEY MOVED TO APPROVE THE UPDATED INVESTMENT POLICY STATEMENT (IPS) AS PRESENTED; SUE BELISH SECONDED THE MOTION. MOTION CARRIED UNANIMOUSLY.

Dr. Bill Doughty gave a report on the Donor & Fundraising Development Committee Meeting. He mentioned that Gary Campbell, a retired civil engineer, attended the meeting and would like to become more involved with The Foundation. Gary also attended the community meetings to learn more about The Foundation and the current BH campaign. Dr. Doughty asked Cody to speak to the committee's discussion surrounding signage in the hospital. Cody mentioned that as a part of the Growing for You campaign there is an opportunity to bring consistent signage across in the inpatient areas of the hospital.

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

Cody Sinclair reported on the Roadmap supporting SMH's Strategic Plan. A recent gift of \$300,000 was received from a new foundation that asked the SMH Foundation to obtain written permission prior to using their name. An update on the Roadmap will be given on monthly basis since the amounts to be raised continue to decrease. Sue Belish and Wendy Smith discussed if more funds are raised than needed then perhaps an endowment could be created to support the Behavioral Health Program such as with an endowed position that could exist in perpetuity.

DONOR RELATIONS UPDATE- CODY SINCLAIR

Cody Sinclair gave an update on the Donor Relations Report. The New Diabetes Education Offices moved to the OPC area and the area needed an update of painting, furniture, décor. Diabetes Support Funds were available through The Foundation so it was suggested that up to \$8,000.00 of funds be available for the update per Board approval.

WENDY SMITH MOVED TO APPROVE UP TO \$8,000 OF DIABETES SUPPORT FUNDS FOR UPDATED THE NEW DIABETES EDUCATION SPACE; DR. DOUGHTY SECONDED THE MOTION. MOTION CARRIED UNANIMOUSLY.

A donation of \$34,000 was received from Auxiliary Membership Funds— \$30,000.00 was given for the Pulmonary Function Testing (PFT) Equipment and \$4,000.00 was given to the GAP Fund. The

Auxiliary asked the Foundation to match their gift to fully pay for the PFT equipment. Rob called for action to approve the request.

SUE BELISH MOVED TO APPROVE \$32,000 FOR THE PULMONARY FUNCTION TESTING EQUIPMENT FROM THE MEMBERSHIP FUND; YVONNE GATLEY SECONDED THE MOTION. MOTION CARRIED UNANIMOUSLY.

COMMUNITY, EVENT & VOLUNTEER UPDATES – JASMINE SLATER

Jasmine Slater gave an update on Community Coordination, Event & Volunteers.

A mailing to connect with current and potential donors will be going out soon. This month we are celebrating volunteers and there will be a Volunteer Appreciation meal on April 30. Save The Date emails for the golf tournament on June 21 and sponsorship will be going out to past participants in the coming week.

REPORTS

SMH BOARD OF TRUSTEE REPORT- RICHARD GARBER

Richard Garber mentioned that the billing issue had been resolved and cash flow was restarting at SMH.

SMH PHYSICIANS- DR. JOSH SCOTT

Dr. Scott and other physicians are excited about the new Outpatient Surgery Suite in OPC. He believes the areas will be more efficient and productive.

SMH AUXILIARY – ROSEMARY RIEDER

Rosemary Rieder shared that the Auxiliary donated to the Pulmonary Function Testing Equipment area because the board felt the new equipment was really needed now for patient care. Rosemary shared her appreciation on behalf of the Gift Shop volunteers as the Kozy Korner remodel turned out beautiful. Also, Judy Hayworth received Sheridan College's Distinguished Alumni Award for 2024.

OTHER BUSINESS:

With no other business, the next Board meeting will be Tuesday, May 28, 2024, at 4:00 pm in SMH Cafeteria Conference Room C.

ADJOURNMENT:

With no further matters to come before the Board, Rob Johnson adjourned the meeting at 4:58 pm.

Karen Boedeker, Recorder

Vicki Jorgenson, Foundation Board Secretary

Sheridan County Memorial Hospital Foundation

Check Detail

April 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
OPERATIONS CHKG #6721 18-FFSB						
04/08/2024	Check	4393	Alphagraphics	#10 Envelopes-security tint 1000 ordered; Invoice# 21074 Invoice #21074 #10 Envelopes 1000 ordered	R	-347.62 347.62
04/08/2024	Check	4394	Alphagraphics	Invoice #20317 #10 Window Envelopes 800 ordered Invoice #20317 #10 Window Envelopes 800 ordered Non profit discount	R	-261.65 307.82 -46.17
04/08/2024	Check	4395	SMH Misc.	Invoice #6941, 2024.03 Invoice #6941, 2024.03 Wages Invoice #6941, 2024.03 Supplies Invoice #6941, 2024.03 Donor Recognition Invoice #6941, 2024.03 Partner Program Invoice #6941, 2024.03 Volunteer Program	R	-32,948.86 31,283.67 3.68 706.91 858.31 96.29
04/09/2024	Check	4396	Sheridan Press- Advertising	Newspapers for 03_2024; Invoice #0029704 \$143.55 Newspapers for 03_2024; Invoice #0029704 \$143.55	R	-143.55 143.55
04/09/2024	Check	4397	Jasmine Slater	: Reimbursement for supplies for Volunteer Program-packing material for Kozy Korner Remodel; Wal-Mart: \$15.90 : Reimbursement for supplies for Volunteer Program-packing material for Kozy Korner Remodel; Wal-Mart: \$15.90	R	-15.90 15.90
04/16/2024	Check	DM	Costco	Employee Appreciation Pretzel Day Costco \$211.87 Employee Appreciation Pretzel Day Costco \$211.87 Employee Appreciation Pretzel Day Costco \$211.87	R	-211.87 211.87
04/16/2024	Check	DC	Amazon. Com	Employee Appreciation Pretzel Day Employee Appreciation Pretzel Day Employee Appreciation Pretzel Day Employee Appreciation Pretzel Day	R	-580.14 102.86 100.63 376.65
04/25/2024	Check	DC	intuit QuickBooks	2024 QuickBooks Online - 5 user license QuickBooks Online - 5 user license	R	-970.00 970.00

PROGRAM CHKG #03-930011-16

TEMP RESTRICTED PROGRAM FUNDS

Cancer Center

WCC General Donations

04/19/2024	Check	11019	Lori Ann Karajanis	AONN + Midyear Registration and Flight	R	-1,399.09
				AONN + Midyear Registration and Flight		1,399.09

Cancer Screening

Cancer Screening Early Detect

04/11/2024	Check	011016	Mossholder Furniture	Mammography Center Update - Furniture Invoice #719031	R	-4,618.25
				Mammography Center Update - Furniture Invoice #719031		4,618.25
04/23/2024	Check	11020	SMH Misc.	Cancer Screening Reimbursement, Patient 115102 and Patient 154819 Cancer Screening Reimbursement, Patient 115102		-406.05 127.56

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Cancer Screening Reimbursement, Patient 115102		70.27
				Cancer Screening Reimbursement, Patient 154819		134.27
				Cancer Screening Reimbursement, Patient 154819		73.95
Clinical Ed Endowment Income						
04/01/2024	Check	DC	United Airlines, Inc.	FY24 Scholarship - Mary Jo George Airfare	R	-698.93
				FY24 Scholarship - Mary Jo George Airfare		698.93
04/01/2024	Check	DC	MCG Client Forum	FY24 Scholarship - Mary Jo George Conference Fee	R	-495.00
				FY24 Scholarship - Mary Jo George Conference Fee		495.00
04/08/2024	Check	11009	Tricia Colson	FY24 Scholarship Registration and Hotel	R	-308.59
				FY24 Scholarship - Registration		95.00
				FY24 Scholarship - Hotel		213.59
04/11/2024	Check	DM	Certification Board for Diabetes Care and Education	FY24 Scholarship – Jennifer Larson Exam	R	-350.00
				FY24 Scholarship – Jennifer Larson Exam		350.00
04/11/2024	Check	011017	Kimberly George	FY24 Scholarship – AWHONN Conference Registration Inv # 0292209	R	-150.00
				FY24 Scholarship – AWHONN Conference Registration Inv # 0292209		150.00
04/24/2024	Check	DC	AlphaPro Solutions	FY24 Clinical Education Scholarship	R	-1,948.00
				FY24 Clinical Education Scholarship		1,948.00
COVID-19 Fund						
04/08/2024	Check	11012	SMH Misc.	Invoice #6941, 2024.03 Covid	R	-701.69
				Invoice #6941, 2024.03 Covid		701.69
Diabetes Support						
04/11/2024	Check	011015	PDC Painting Contractor	Diabetes Ed Painting – 3 rooms	R	-1,699.00
				Diabetes Ed Painting – 3 rooms		1,699.00
GAP Program						
04/08/2024	Check	11010	SMH Misc.	Invoice #6941, 2024.03 GAP	R	-135.14
				Invoice #6941, 2024.03 GAP		135.14
Growing For You Behavioral Health General						
04/08/2024	Check	11011	SMH Misc.	Invoice #6941, 2024.03 Behavioral Health	R	-82.98
				Invoice #6941, 2024.03 Behavioral Health		82.98
04/23/2024	Check	11021	SMH Misc.	2024.04 SMH BH Fund Request		-
						292,697.00
				SMH BH Invoice #183392		5,931.96
				SMH BH Invoice #S512133214.001		2,305.90
				SMH BH Invoice #183395		4,459.47
				SMH BH Invoice #12264231		93.60
				SMH BH Invoice #90788582		42,307.75

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				SMH BH Invoice #183394		9,636.90
				SMH BH Invoice #6197		227,961.42
T.C.U.						
04/08/2024	Check	11013	SMH Misc.	Invoice #6941, 2024.03 TCU	R	-3,617.08
				Invoice #6941, 2024.03 TCU		3,617.08
UNRESTRICTED PROGRAM FUNDS						
Transfer for Operations						
04/30/2024	Check	DC	Blackbaud	2024.04 Fees	R	-80.15
			Transaction Fees			
				2024.04 Transaction Fees		70.15
				2024.04 Wire Transfer Fee		10.00
Unrestricted-Greatest Need						
04/09/2024	Check	011014	Jasmine Slater	Reimbursement for Kozy Korner Remodel; Wayfair: \$457.89; Reimbursement for Kozy Korner Remodel; Wayfair: \$105.99; Reimbursement for Kozy Korner Remodel; Wayfair-\$87.97; Reimbursement for Kozy Korner Remodel: Wal-Mart: \$45.92	R	-697.77
				Reimbursement for Kozy Korner Remodel; Wayfair: \$457.89		457.89
				Reimbursement for Kozy Korner Remodel; Wayfair: \$105.99		105.99
				Reimbursement for Kozy Korner Remodel; Wayfair-\$87.97		87.97
				Reimbursement for Kozy Korner Remodel: Wal-Mart: \$45.92		45.92
04/15/2024	Check	11014	PDC Painting Contractor	Painting the Gift Shop; Invoice dated 4/9/2024	R	-1,360.00
				Painting the Gift Shop; Invoice dated 4/9/2024		1,360.00

Sheridan Memorial Hospital Foundation

Journal Entries Last Month

April 2024

TRANSACTION TYPE	DATE	NUM	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
Journal Entry	04/01/2024	2024.05 JE LM	FY24 Q4 Operational Distribution	Budget Transfer Operating Funds:BudgetTransf Oprtn-Invest Fund	\$80,000.00	
			FY24 Q4 Operational Distribution	Budget Transfer Operating Funds:Budgeted Operating Transfers		\$80,000.00
					\$80,000.00	\$80,000.00
Journal Entry	04/30/2024	Bishop 04.24 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)		\$19,513.01
				Other Investment Income:Bishop Endowment Fd:Unrealized Gains/Losses	\$19,513.01	
				DAD Bishop Dialysis Endowment:Bishop Endowment Income	\$1,149.82	
				INVESTMENT INCOME:Dividends- Bishop Endowment		\$1,142.72
				INVESTMENT INCOME:Interest - Bishop Endowment FF		\$7.10
				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		\$733.65
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Taxes - Foreign	\$0.00	
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Bishop Endowment Fd	\$733.65	
					\$21,396.48	\$21,396.48
Journal Entry	04/30/2024	Cardiac 04.24 AQ	record monthly transactions	DAD Lorraine S Husman Trust:Realized Gain (Loss)	\$0.00	
			record monthly transactions	Other Investment Income:DAD - Husman Trust - Cardiac:Realized Gains/Losses	\$0.00	
			record monthly transactions	DAD Lorraine S Husman Trust:Unrealized Gain (Loss)		\$231,216.30
			record monthly transactions	Other Investment Income:DAD - Husman Trust - Cardiac:Unrealized Gains/Losses	\$231,216.30	
			record monthly transactions	DAD Lorraine S Husman Trust:DAD Husman Trust - Cardiac Care Principal	\$0.00	
			record monthly transactions	DAD Lorraine S Husman Trust:DAD Husman Trust Income	\$5,527.64	
			record monthly transactions	INVESTMENT INCOME:Dividends - DAD Husman TR Cardi		\$5,420.82
			record monthly transactions	INVESTMENT INCOME:Interest - DAD Husman TR - Card		\$106.82
			record monthly transactions -	INCOME OTHER:PTP Distributions	\$0.00	

TRANSACTION TYPE	DATE	NUM	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
			LTd Partnership Distribution			
			record monthly transactions	Other Investment Income:DAD - Husman Trust - Cardiac:Realized Gains/Losses	\$0.00	
			record monthly transactions	DAD Lorraine S Husman Trust: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	\$7,233.47	
			Funds transferred from Husman Dialysis, combining accounts	DAD Lorraine S Husman Trust:DAD Husman Trust Income		\$7,233.47
			Funds transferred to Husman Cardiac Care, combining accounts	DAD Gifting Account	\$0.00	
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Taxes - Foreign	\$0.00	
					\$243,977.41	\$243,977.41
Journal Entry	04/30/2024	Nursing 04.24 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	\$1,735.93	
				INVESTMENT INCOME:Dividends -Scholarship Fun		\$1,722.80
				INVESTMENT INCOME:Interest - Scholarship		\$13.13
				Other Investment Income:Nursing Educational Endow:Unrealized Gains/Losses	\$29,047.14	
				DAD Nsg Educational Endowment:Unrealized Gain (Loss)		\$29,047.14
				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	\$0.00	
				RESTRICTED PROGRAM FUNDS:Clinical Ed Endowment Income		
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Nursing Scholarship Endow	\$1,124.82	
				DAD Nsg Educational Endowment:Realized Gain (Loss)		\$1,124.82
				Other Investment Income:Nursing Educational Endow:Realized Gains/Losses	\$0.00	
					\$31,907.89	\$31,907.89
Journal Entry	04/30/2024	FIB Invest 04.24 AQ		FIB Investment Account:FIB Investments - Other	\$2,185.18	
				INVESTMENT INCOME:Dividends - FIB		\$2,185.18
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:FIB - Investments	\$981.12	
				FIB Investment Account:FIB Investments - Other		\$981.12
				FIB Investment Account:FIB Investments - Other		\$60,009.37
				Other Investment Income:FIB - Investment	\$60,009.37	

TRANSACTION TYPE	DATE	NUM	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
				Account:Unrealized Gains/Losses		
				FIB Investment Account:FIB Investments - Other	\$0.00	
				FIB Investment Account:FIB Investments - Other	\$37.92	
				MANAGEMENT & GENERAL	\$0.00	
				OPERATIONS:Investment Service Fees:FIB - Investments		
				FIB-Investment- Operating Fund	\$0.00	
				Other Investment Income:FIB - Investment		\$37.92
				Account:Realized Gains/Losses		
				FIB Investment Account:FIB Investments - Other	\$0.00	
				FIB Investment Account:FIB Investments - Other	\$0.00	
				Other Investment Income:FIB - Investment	\$0.00	
				Account:Realized Gains/Losses		
					\$63,213.59	\$63,213.59
Journal Entry	04/30/2024	FIB OP 04.24 AQ		FIB-Investment- Operating Fund:Operating Fund Income	\$3,920.75	
				INVESTMENT INCOME:Dividends - FIB Operating Fd		\$3,920.75
				FIB-Investment- Operating Fund:Operating Fund Income		\$463.88
				MANAGEMENT & GENERAL	\$463.88	
				OPERATIONS:Investment Service Fees:FIB - Opertaing Fund		
				FIB-Investment- Operating Fund:Unrealized Gain (Loss)		\$14,138.28
				Other Investment Income:FIB - Operating Fund Investment:Unrealized Gains/Losses	\$14,138.28	
				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	\$0.00	
				OPERATIONS:Investment Service Fees:FIB - Opertaing Fund		
					\$18,522.91	\$18,522.91
Journal Entry	04/30/2024	Pledge 04.24 AQ	To adjust Pledges	Pledges Receivable:Pldgs Rec - Healthy Garden	\$0.00	
			To adjust Pledges	Pledges Receivable:Pldgs Rec - Golf Tournament	\$2,700.00	
			To adjust Pledges	Pledges Receivable:Pldgs Rec - Membership Fund	\$1,600.00	
			To adjust Pledges	Pledges Receivable:Pldgs Rec - Unrestricted-Great	\$0.00	
			To adjust Pledges	Pledges Receivable:Pldgs Rec -The Link Partners	\$2,700.00	
			To adjust Pledges	Pledges Receivable:Pldgs Rec - Transitional Care	\$2,817.72	
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Golf Tournament		\$2,700.00
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Healthy Garden	\$0.00	
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Membership Fund		\$1,600.00
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Unrestricted Great	\$0.00	
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - The Link		\$2,700.00
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Transitional Care		\$2,817.72
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Growing for You		\$22,000.00
			To adjust Pledges	Pledges Receivable:Pldgs Rec - Growing for You	\$22,000.00	

TRANSACTION TYPE	DATE	NUM	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
			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	
			To adjust Pledges	Pledges Receivable:Pldgs Rec - Cardiac Care	\$500.00	
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Cardiac Care		\$500.00
			To adjust Pledges		\$0.00	
					\$32,317.72	\$32,317.72
Journal Entry	04/30/2024	TD 04.30.24	Record stock gift and subsequent sale	DONATIONS - New Cash/New Pledge:Donations - Growing for You		\$15,515.90
			Record stock gift and subsequent sale	DAD Gifting Account	\$15,454.90	
			Record stock gift and subsequent sale	DAD Gifting Account:Unrealized Gain (Loss)	\$61.00	
			Record stock gift and subsequent sale	INVESTMENT INCOME:Interest - DAD Gifting		\$16.76
			Record stock gift and subsequent sale	DAD Gifting Account	\$16.76	
			Record stock gift and subsequent sale	Other Investment Income:Realized Gain/Loss - Stock Gift	\$408.94	
			Record stock gift and subsequent sale	DAD Gifting Account:Unrealized Gain (Loss)		\$61.00
			Record stock gift and subsequent sale	DAD Gifting Account		\$15,122.79
			Record stock gift and subsequent sale	PROGRAM CHKG #03-930011-16	\$15,122.79	
			Record stock gift and subsequent sale	DAD Gifting Account		\$347.94
			Record stock gift and subsequent sale	DAD Gifting Account:Realized Gain (Loss)	\$0.00	
			Record stock gift and subsequent sale			
					\$31,064.39	\$31,064.39
TOTAL					\$522,400.39	\$522,400.39

Important Dates—

- Tuesday, May 28 Foundation Board Meeting, 4 pm, Cafeteria Conf C
- Tuesday, June 25 Foundation Board Meeting, 4 pm, Cafeteria Conf C
- Wednesday, June 26 Board of Trustee Meeting, 4 pm, Cafeteria Conf A/B

Activities:

1. April 2024 Gift Overview, 523 Gifts for Various Funds, Behavioral Health and TCU Pledges

Monthly Cash to Bank	\$422,009.17
Pledge Payments Received	\$4,784.39
New Cash/Stock	\$413,148.78
Employee Partner Gifts	\$4,076.00

Memorial and Honor Gifts for Last Month

- ♥ James Stevens, Hospice
- ♥ Miff Koltiska, WCC
- ♥ Nancy A. Kosine, Hospice
- ♥ Wilhemine M. Frisbie, Hospice

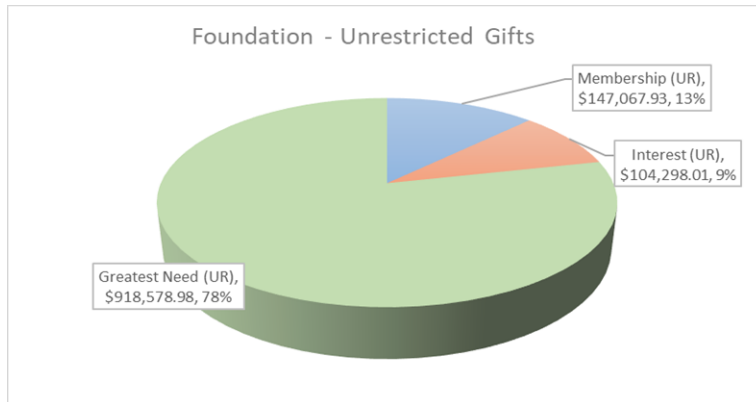
New Donors this Fiscal Year

FY24	July-Mar	294	\$324,270
FY23	July-June	367	\$269,180
FY22	July-June	318	\$240,349
FY21	July-June	237	\$132,828

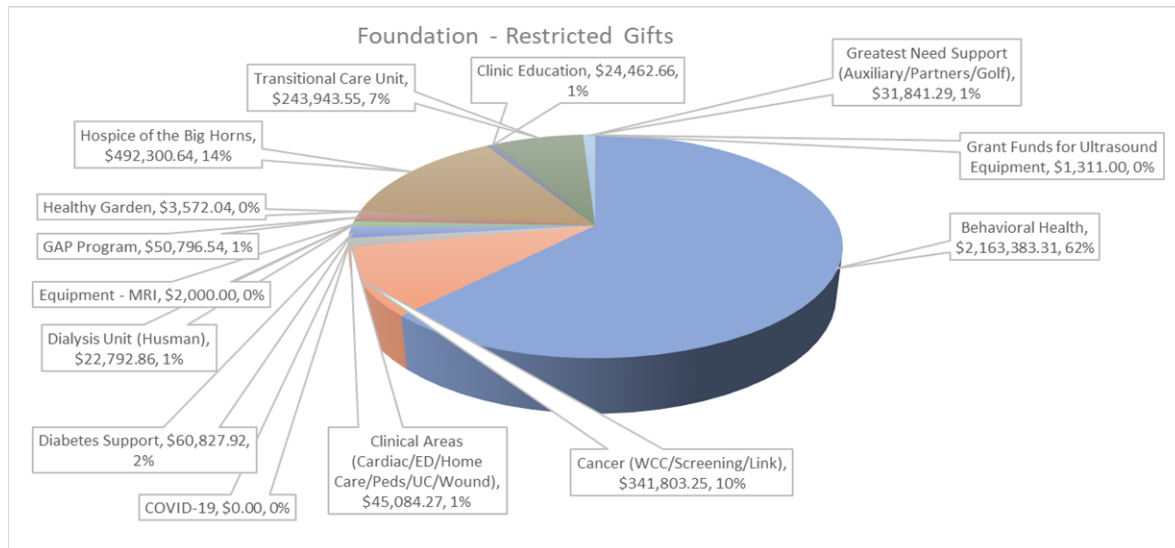
Major Gifts Received, \$2,000 or more

- | | |
|---|--------------|
| 1. The Thomas and Elizabeth Grainger Family Charitable Fund | \$300,000.00 |
| 2. Mr. Mark Koltiska | \$50,000.00 |
| 3. Sheridan Memorial Hospital Auxiliary | \$34,000.00 |
| 4. Mr. and Mrs. Rick Rossa | \$10,000.00 |

Monthly Financial Summary Report			
Chuck Burgess, Foundation Board Treasurer			
April 2024 Financial Overview			
Total Cash Assets Balance Forward		3/31/2024	\$ 17,420,368.55
Increase/Decrease			
1	Total Income (<i>breakout below</i>)	4/30/2024	\$ 482,497.41
	Operational Distribution		
	New Cash & Pledges, \$450,366.20		
	Investment Income, \$32,131.21		
2			
3	Operation Expenses (professional fees)	4/30/2024	\$ (46,096.68)
4	Program Distributions to SMH	4/30/2024	\$ (311,364.57)
5	Total Fund Raising Expenditures	4/30/2024	\$ -
6	Investment Unrealized Gain/Loss	4/30/2024	\$ (354,295.12)
Total Assets			\$17,191,109.59
			-\$229,258.96
Investments - FIB, D.A. Davidson & TDA		Values	% of Holdings
	FIB Operational	4/30/2024	\$ 929,481.11 9%
	FIB Unrestricted	4/30/2024	\$ 2,028,082.52 20%
	DAD Educational Endowment	4/30/2024	\$ 876,367.38 9%
	DAD Bishop Endowment	4/30/2024	\$ 571,047.53 6%
	DAD Gifting Account	4/30/2024	\$ 0.93
	DAD Lorraine S Husman Trust	4/30/2024	\$ 5,585,648.69 56%
Total Investment Assets			\$9,990,628.16 100%



Month	
Apr-24	\$9,990,628.16
Mar-24	\$10,420,501.03
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





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	
	*Inpatient, Outpatient & Crisis Stabilization	
	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 4/30/2024	\$4,913,890
Sheridan Memorial Hospital Foundation Fund Raising Remaining	\$1,206,110
Total	\$15,000,000

4/30/2024

Sheridan County Memorial Hospital Foundation

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

July 2023 - April 2024

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
Income					
Budget Transfer Operating Funds		0.00	0.00	0.00	
Budgeted Operating Transfers	400,000.00	400,000.00	0.00	0.00	100.00 %
Total Budget Transfer Operating Funds	400,000.00	400,000.00	0.00	0.00	100.00 %
Total Income	\$400,000.00	\$400,000.00	\$0.00	\$0.00	100.00 %
GROSS PROFIT	\$400,000.00	\$400,000.00	\$0.00	\$0.00	100.00 %
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	1,116.81	1,500.00	-383.19	383.19	74.45 %
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	17,394.30	16,900.00	494.30	-494.30	102.92 %
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	3,392.09	1,500.00	1,892.09	-1,892.09	226.14 %
Total Office Expenses	30,121.40	31,430.00	-1,308.60	1,308.60	95.84 %
Professional Fees	0.00	0.00	0.00	0.00	
Dues	2,884.00	3,000.00	-116.00	116.00	96.13 %
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	10,043.98	8,000.00	2,043.98	-2,043.98	125.55 %
Professional Fees for Services	259,548.24	330,000.00	-70,451.76	70,451.76	78.65 %
Recognition Program		0.00	0.00	0.00	
Donor Recognition Expenses	4,537.07	6,300.00	-1,762.93	1,762.93	72.02 %
Partner Program	5,033.47	6,150.00	-1,116.53	1,116.53	81.85 %
Special Events	473.30	500.00	-26.70	26.70	94.66 %
Total Recognition Program	10,043.84	12,950.00	-2,906.16	2,906.16	77.56 %
Travel Expenses	328.45	1,000.00	-671.55	671.55	32.85 %
Volunteer Programs	1,905.11	3,200.00	-1,294.89	1,294.89	59.53 %
Total MANAGEMENT & GENERAL OPERATIONS	321,992.83	400,000.00	-78,007.17	78,007.17	80.50 %
Total Expenses	\$321,992.83	\$400,000.00	\$ -78,007.17	\$78,007.17	80.50 %
NET OPERATING INCOME	\$78,007.17	\$0.00	\$78,007.17	\$ -78,007.17	0.00%
NET INCOME	\$78,007.17	\$0.00	\$78,007.17	\$ -78,007.17	0.00%

SHERIDAN COUNTY MEMORIAL HOSPITAL FOUNDATION

Financial Statements

April 30, 2024 and 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

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 April 30, 2024 and 2023, and the related statements of support, revenue and expenses—income tax basis for the one month and ten 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
May 20, 2024

Sheridan County Memorial Hospital Foundation

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

As of April 30, 2024

	TOTAL			
	AS OF APR 30, 2024	AS OF APR 30, 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	104,303.12	96,137.79	8,165.33	8.49 %
PROGRAM CHKG #03-930011-16	19,762.03	0.00	19,762.03	
TEMP RESTRICTED PROGRAM FUNDS				
Auxiliary Projects	0.00	1,090.60	-1,090.60	-100.00 %
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 %
Total WCC Breast Boutique	0.00	6,286.37	-6,286.37	-100.00 %
WCC General Donations	65,252.12	136,836.87	-71,584.75	-52.31 %
WCC Patient Comfort Care	235,805.43	63,483.22	172,322.21	271.45 %
Total Cancer Center	301,057.55	206,606.46	94,451.09	45.72 %
Cancer Screening	0.00		0.00	
Cancer Screening Early Detect	34,555.70	51,801.19	-17,245.49	-33.29 %
Total Cancer Screening	34,555.70	51,801.19	-17,245.49	-33.29 %
Cardiac Care	12,340.00	6,000.00	6,340.00	105.67 %
Clinical Ed Endowment Income	24,462.66	31,322.12	-6,859.46	-21.90 %
Clinical Education Endowment	0.00	21,925.00	-21,925.00	-100.00 %
COVID-19 Fund	0.00	2,624.32	-2,624.32	-100.00 %
Diabetes Support	60,827.92	62,426.92	-1,599.00	-2.56 %
Dialysis Unit	0.00	0.00	0.00	
Bishop Dialysis Endowment Distr	0.00	23,495.80	-23,495.80	-100.00 %
Dialysis General Donations	22,690.28	22,690.28	0.00	0.00 %
Total Dialysis Unit	22,690.28	46,186.08	-23,495.80	-50.87 %
Emergency Department	7,066.02	7,051.02	15.00	0.21 %
Equipment	1,311.00	0.00	1,311.00	
MRI	2,000.00	2,000.00	0.00	0.00 %
Total Equipment	3,311.00	2,000.00	1,311.00	65.55 %
GAP Program	50,796.54	54,061.72	-3,265.18	-6.04 %
Golf Tournament	14,414.29	14,899.62	-485.33	-3.26 %
Growing For You				
Behavioral Health General	1,863,383.31		1,863,383.31	
Behavioral Health Phase	300,000.00		300,000.00	

	TOTAL			
	AS OF APR 30, 2024	AS OF APR 30, 2023 (PY)	CHANGE	% CHANGE
Total Growing For You	2,163,383.31		2,163,383.31	
Healthy Garden	3,572.04	2,943.83	628.21	21.34 %
Home Care	1,925.00	1,925.00	0.00	0.00 %
Hospice of The Big Horns	42,300.64	494,909.27	-452,608.63	-91.45 %
Husman Trust	102.58		102.58	
Husman Cardiology	0.00	417.49	-417.49	-100.00 %
Husman Dialysis	0.00	538.06	-538.06	-100.00 %
Total Husman Trust	102.58	955.55	-852.97	-89.26 %
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	
Respiratory Care	30,000.00	0.00	30,000.00	
T.C.U.	243,943.55	181,914.55	62,029.00	34.10 %
The Link - Partners in Pink	6,190.00	128,473.10	-122,283.10	-95.18 %
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	3,546,692.33	1,341,369.60	2,205,322.73	164.41 %
UNRESTRICTED PROGRAM FUNDS	0.00	0.00	0.00	
Board Designated				
Partner Program	0.00	0.00	0.00	
2023 Partner Program	0.00	12,794.00	-12,794.00	-100.00 %
2024 Partner Program	17,427.00		17,427.00	
Total Partner Program	17,427.00	12,794.00	4,633.00	36.21 %
Total Board Designated	17,427.00	12,794.00	4,633.00	36.21 %
Membership Fund	147,067.93	180,599.53	-33,531.60	-18.57 %
Memorial Funds	0.00	0.00	0.00	
Greatest Need Shelby Memorial	0.00	283,264.84	-283,264.84	-100.00 %
Total Memorial Funds	0.00	283,264.84	-283,264.84	-100.00 %
TR Interest	104,298.01	54,583.27	49,714.74	91.08 %
Transfer for Operations	-546.44	-286.45	-259.99	-90.76 %
Unrestricted-Greatest Need	918,578.98	629,837.47	288,741.51	45.84 %
Total UNRESTRICTED PROGRAM FUNDS	1,186,825.48	1,160,792.66	26,032.82	2.24 %
Total PROGRAM CHKG #03-930011-16	4,753,279.84	2,502,162.26	2,251,117.58	89.97 %
Total Bank Accounts	\$5,307,582.96	\$2,598,300.05	\$2,709,282.91	104.27 %
Total Current Assets	\$5,307,582.96	\$2,598,300.05	\$2,709,282.91	104.27 %
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 APR 30, 2024	AS OF APR 30, 2023 (PY)	CHANGE	% CHANGE
DAD Bishop Dialysis Endowment	-23,140.38	0.00	-23,140.38	
Bishop Endowment Income	-44,597.25	-59,664.74	15,067.49	25.25 %
Endowment Principal	366,485.49	366,485.49	0.00	0.00 %
Realized Gain (Loss)	216,164.38	201,655.74	14,508.64	7.19 %
Unrealized Gain (Loss)	56,135.29	35,914.56	20,220.73	56.30 %
Total DAD Bishop Dialysis Endowment	571,047.53	544,391.05	26,656.48	4.90 %
DAD Gifting Account	0.93		0.93	
Husman Trust - Dialysis	0.00	3,855,969.01	-3,855,969.01	-100.00 %
Operating Income	0.00	232,285.33	-232,285.33	-100.00 %
Realized Gain (Loss)	0.00	257,941.08	-257,941.08	-100.00 %
Unrealized Gain (Loss)	0.00	475,150.56	-475,150.56	-100.00 %
Total DAD Gifting Account	0.93	4,821,345.98	-4,821,345.05	-100.00 %
DAD Lorraine S Husman Trust	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	-865,365.85	-835,873.71	-29,492.14	-3.53 %
Realized Gain (Loss)	1,553,616.87	1,125,674.00	427,942.87	38.02 %
Unrealized Gain (Loss)	848,132.00	56,937.88	791,194.12	1,389.57 %
Total DAD Lorraine S Husman Trust	5,585,648.69	587,808.70	4,997,839.99	850.25 %
DAD Nsg Educational Endowment	-31,731.01	0.00	-31,731.01	
Realized Gain (Loss)	291,841.28	276,100.87	15,740.41	5.70 %
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	-118,527.33	-141,214.68	22,687.35	16.07 %
Unrealized Gain (Loss)	84,283.14	48,949.45	35,333.69	72.18 %
Total DAD Nsg Educational Endowment	876,367.38	797,311.94	79,055.44	9.92 %
FIB Investment Account	0.00	0.00	0.00	
FIB Investments - Other	1,926,067.34	2,466,864.83	-540,797.49	-21.92 %
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	2,028,082.52	2,568,880.01	-540,797.49	-21.05 %
FIB-Investment- Operating Fund	343,874.92	663,874.92	-320,000.00	-48.20 %
Operating Fund Income	658,179.50	-177,444.96	835,624.46	470.92 %
Realized Gain (Loss)	-33,756.78	-18,244.50	-15,512.28	-85.02 %
Unrealized Gain (Loss)	-38,816.53	-40,657.56	1,841.03	4.53 %
Total FIB-Investment- Operating Fund	929,481.11	427,527.90	501,953.21	117.41 %
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 APR 30, 2024	AS OF APR 30, 2023 (PY)	CHANGE	% CHANGE
Pledges Receivable				
Pldgs Rec - Cardiac Care	500.00	6,000.00	-5,500.00	-91.67 %
Pldgs Rec - Golf Tournament	2,700.00	250.00	2,450.00	980.00 %
Pldgs Rec - Growing for You	1,377,125.00		1,377,125.00	
Pldgs Rec - Healthy Garden	0.00	55.00	-55.00	-100.00 %
Pldgs Rec - Membership Fund	1,600.00	0.00	1,600.00	
Pldgs Rec - Transitional Care	550,162.47	1,195,247.62	-645,085.15	-53.97 %
Pldgs Rec - Unrestricted-Great	6,875.00	0.00	6,875.00	
Pldgs Rec -The Link Partners	2,700.00	0.00	2,700.00	
Total Pledges Receivable	1,941,662.47	1,201,552.62	740,109.85	61.60 %
Total Other Assets	\$11,883,526.63	\$10,845,345.20	\$1,038,181.43	9.57 %
TOTAL ASSETS	\$17,191,109.59	\$13,443,645.25	\$3,747,464.34	27.88 %
LIABILITIES AND EQUITY				
Liabilities				
Total Liabilities			\$0.00	0.00%
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	0.00	0.00	
Unrestricted Net Assets	4,169,060.81	3,376,057.73	793,003.08	23.49 %
Net Income	1,115,555.78	814,654.52	300,901.26	36.94 %
Total Equity	\$17,191,109.59	\$13,443,645.25	\$3,747,464.34	27.88 %
TOTAL LIABILITIES AND EQUITY	\$17,191,109.59	\$13,443,645.25	\$3,747,464.34	27.88 %

Sheridan County Memorial Hospital Foundation

Statements of Support, Revenue & Expenses - Income Tax Basis

April 2024

	TOTAL			
	APR 2024	APR 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 %
Total Budget Transfer Operating Funds	0.00	0.00	0.00	
DONATIONS - New Cash/New Pledge				
Donations - Cancer Screening		1,305.00	-1,305.00	-100.00 %
Donations - Cardiac Care	500.00		500.00	
Donations - Emergency Dept	15.00		15.00	
Donations - GAP	4,000.00		4,000.00	
Donations - Golf Tournament	2,900.00	1,916.64	983.36	51.31 %
Donations - Growing for You	348,940.90		348,940.90	
Donations - Healthy Garden	215.00	358.00	-143.00	-39.94 %
Donations - Hospice	385.00	50.00	335.00	670.00 %
Donations - Husman Trust	102.58		102.58	
Donations - Membership Fund	1,850.00	2,366.68	-516.68	-21.83 %
Donations - Partner Program	4,076.00	3,267.00	809.00	24.76 %
Donations - Respiratory Care	30,000.00		30,000.00	
Donations - TCU	244.00		244.00	
Donations - The Link	2,900.00	2,666.68	233.32	8.75 %
Donations - Transitional Care	2,817.72		2,817.72	
Donations - Unrestricted Great	1,400.00	1,520.50	-120.50	-7.93 %
Donations - Welch Cancer Ctr	50,020.00	145.00	49,875.00	34,396.55 %
Total DONATIONS - New Cash/New Pledge	450,366.20	13,595.50	436,770.70	3,212.61 %
INVESTMENT INCOME				
Dividends - DAD Husman TR Cardi	5,420.82	624.10	4,796.72	768.58 %
Dividends - DAD Husman TR Dialy		5,138.28	-5,138.28	-100.00 %
Dividends - FIB	2,185.18	1,199.17	986.01	82.22 %
Dividends - FIB Operating Fd	3,920.75	985.37	2,935.38	297.90 %
Dividends -Scholarship Fun	1,722.80	1,302.03	420.77	32.32 %
Dividends- Bishop Endowment	1,142.72	890.24	252.48	28.36 %
Interest - Bishop Endowment FF	7.10	5.80	1.30	22.41 %
Interest - DAD Gifting	16.76		16.76	
Interest - DAD Husman TR - Card	106.82	16.82	90.00	535.08 %
Interest - DAD Husman TR Dialys		131.68	-131.68	-100.00 %
Interest - First Federal Saving	17,159.39	8,469.22	8,690.17	102.61 %
Interest - Scholarship	13.13	8.41	4.72	56.12 %
Interest Operational	435.74		435.74	
Total INVESTMENT INCOME	32,131.21	18,771.12	13,360.09	71.17 %
1 Total Income	\$482,497.41	\$32,366.62	\$450,130.79	1,390.73 %
GROSS PROFIT	\$482,497.41	\$32,366.62	\$450,130.79	1,390.73 %

		TOTAL		
	APR 2024	APR 2023 (PY)	CHANGE	% CHANGE
Expenses				
MANAGEMENT & GENERAL OPERATIONS				
Credit Card Fees	80.15	149.95	-69.80	-46.55 %
Investment Service Fees				
Bishop Endowment Fd	733.65	704.62	29.03	4.12 %
DAD - Husman TR - Dialysis		5,988.22	-5,988.22	-100.00 %
DAD - Husman Trust - Cardiac	7,233.47	730.15	6,503.32	890.68 %
FIB - Investments	981.12	1,345.45	-364.33	-27.08 %
FIB - Opertaing Fund	463.88	138.88	325.00	234.01 %
Nursing Scholarship Endow	1,124.82	1,028.11	96.71	9.41 %
Total Investment Service Fees	10,536.94	9,935.43	601.51	6.05 %
Office Expenses				
Computer Support	970.00	457.50	512.50	112.02 %
Postage and Delivery		126.00	-126.00	-100.00 %
Supplies/Other	612.95	864.63	-251.68	-29.11 %
Total Office Expenses	1,582.95	1,448.13	134.82	9.31 %
Professional Fees				
Dues		340.00	-340.00	-100.00 %
Total Professional Fees		340.00	-340.00	-100.00 %
Professional Fees for Services	31,283.67		31,283.67	
Recognition Program				
Donor Recognition Expenses	850.46	182.25	668.21	366.64 %
Partner Program	1,650.32	175.00	1,475.32	843.04 %
Total Recognition Program	2,500.78	357.25	2,143.53	600.01 %
Volunteer Programs	112.19		112.19	
3 Total MANAGEMENT & GENERAL OPERATIONS	46,096.68	12,230.76	33,865.92	276.89 %
PROGRAM SERVICES EXPENDITURES				
Donation Expenditures				
Behavioral Health	292,779.98		292,779.98	
Cancer Center		1,819.00	-1,819.00	-100.00 %
CC General Donation Expenditure	1,399.09	75,997.00	-74,597.91	-98.16 %
Total Cancer Center	1,399.09	77,816.00	-76,416.91	-98.20 %
Cancer Screening Mamography Grt	5,024.30		5,024.30	
COVID-19	701.69		701.69	
Diabetes Education & Support	1,699.00		1,699.00	
GAP	135.14		135.14	
Nursing Clinical Education 7/06	3,950.52		3,950.52	
TCU	3,617.08		3,617.08	
Unrestricted Donations				
Special Projects	2,057.77		2,057.77	
Total Unrestricted Donations	2,057.77		2,057.77	
Total Donation Expenditures	311,364.57	77,816.00	233,548.57	300.13 %
4 Total PROGRAM SERVICES EXPENDITURES	311,364.57	77,816.00	233,548.57	300.13 %
Total Expenses	\$357,461.25	\$90,046.76	\$267,414.49	296.97 %
NET OPERATING INCOME	\$125,036.16	\$ -57,680.14	\$182,716.30	316.78 %

	TOTAL			
	APR 2024	APR 2023 (PY)	CHANGE	% CHANGE
Other Income				
Other Investment Income				
Bishop Endowment Fd				
Realized Gains/Losses		3,701.95	-3,701.95	-100.00 %
Unrealized Gains/Losses	-19,513.01	-1,247.88	-18,265.13	-1,463.69 %
Total Bishop Endowment Fd	-19,513.01	2,454.07	-21,967.08	-895.13 %
DAD - Husman - Dialysis				
Unrealized Gain (Loss)		18,327.25	-18,327.25	-100.00 %
Total DAD - Husman - Dialysis		18,327.25	-18,327.25	-100.00 %
DAD - Husman Trust -Cardiac				
Unrealized Gains/Losses	-231,216.30	2,170.83	-233,387.13	-10,751.06 %
Total DAD - Husman Trust -Cardiac	-231,216.30	2,170.83	-233,387.13	-10,751.06 %
FIB - Investment Account				
Realized Gains/Losses	37.92	44,341.80	-44,303.88	-99.91 %
Unrealized Gains/Losses	-60,009.37	-23,282.96	-36,726.41	-157.74 %
Total FIB - Investment Account	-59,971.45	21,058.84	-81,030.29	-384.78 %
FIB - Operating Fund Investment		677.58	-677.58	-100.00 %
Unrealized Gains/Losses	-14,138.28		-14,138.28	
Total FIB - Operating Fund Investment	-14,138.28	677.58	-14,815.86	-2,186.58 %
Nursing Educational Endow				
Realized Gains/Losses		5,579.19	-5,579.19	-100.00 %
Unrealized Gains/Losses	-29,047.14	-1,978.16	-27,068.98	-1,368.39 %
Total Nursing Educational Endow	-29,047.14	3,601.03	-32,648.17	-906.63 %
Realized Gain/Loss - Stock Gift	-408.94		-408.94	
6 Total Other Investment Income	-354,295.12	48,289.60	-402,584.72	-833.69 %
Total Other Income	\$ -354,295.12	\$48,289.60	\$ -402,584.72	-833.69 %
NET OTHER INCOME	\$ -354,295.12	\$48,289.60	\$ -402,584.72	-833.69 %
NET INCOME	\$ -229,258.96	\$ -9,390.54	\$ -219,868.42	-2,341.38 %

Sheridan County Memorial Hospital Foundation

Statements of Support, Revenue & Expenses - Income Tax Basis

July 2023 - April 2024

	TOTAL			
	JUL 2023 - APR 2024	JUL 2022 - APR 2023 (PY YTD)	% OF ROW	% OF COLUMN
Income				
Budget Transfer Operating Funds				
Budgeted Operating Transfers	400,000.00	253,200.00	100.00 %	35.86 %
BudgetTransf Oprtn-Invest Fund	-320,000.00	-253,200.00	100.00 %	-28.69 %
Total Budget Transfer Operating Funds	80,000.00	0.00	100.00 %	7.17 %
DONATIONS - New Cash/New Pledge				
Donations - Auxilliary Projects	1,485.00	1,090.00	100.00 %	0.13 %
Donations - Cancer Screening		1,305.00		
Donations - Cardiac Care	840.00	-500.00	100.00 %	0.08 %
Donations - Dialysis		500.00		
Donations - Emergency Dept	15.00		100.00 %	0.00 %
Donations - Equipment	675,676.00		100.00 %	60.57 %
Donations - GAP	9,275.00	515.00	100.00 %	0.83 %
Donations - Golf Tournament	13,633.34	8,108.38	100.00 %	1.22 %
Donations - Growing for You	1,914,885.02		100.00 %	171.65 %
Donations - Healthy Garden	478.00	388.00	100.00 %	0.04 %
Donations - Hospice	7,690.00	6,220.00	100.00 %	0.69 %
Donations - Husman Trust	535.05	638.24	100.00 %	0.05 %
Donations - ICU		0.00		
Donations - Membership Fund	32,283.35	48,533.27	100.00 %	2.89 %
Donations - Nrsing Schlrsip End	15,000.00	20,100.00	100.00 %	1.34 %
Donations - Nursing Clinical Ed	100.00	100.00	100.00 %	0.01 %
Donations - Partner Program	43,967.00	30,105.68	100.00 %	3.94 %
Donations - Pediatric Unit	1,000.00	1,500.00	100.00 %	0.09 %
Donations - Respiratory Care	30,000.00		100.00 %	2.69 %
Donations - TCU	12,916.62	21,812.66	100.00 %	1.16 %
Donations - The Link	58,971.97	53,725.40	100.00 %	5.29 %
Donations - Transitional Care	2,857.72	15,259.10	100.00 %	0.26 %
Donations - Unrestricted Great	395,175.65	782,316.48	100.00 %	35.42 %
Donations - Welch Cancer Ctr	74,058.00	19,165.00	100.00 %	6.64 %
Donations - Wyoming Rehab				
Donations - Wound Care Clinic	500.00	250.00	100.00 %	0.04 %
Total Donations - Wyoming Rehab	500.00	250.00	100.00 %	0.04 %
Total DONATIONS - New Cash/New Pledge	3,291,342.72	1,011,132.21	100.00 %	295.04 %

TOTAL				
	JUL 2023 - APR 2024	JUL 2022 - APR 2023 (PY YTD)	% OF ROW	% OF COLUMN
INCOME OTHER				
PTP Distributions		894.50		
Total INCOME OTHER		894.50		
INVESTMENT INCOME				
Dividends - DAD Husman TR Cardi	70,286.06	14,009.53	100.00 %	6.30 %
Dividends - DAD Husman TR Dialy	40,789.76	114,770.90	100.00 %	3.66 %
Dividends - FIB	49,303.11	46,585.29	100.00 %	4.42 %
Dividends - FIB Operating Fd	38,071.28	9,441.75	100.00 %	3.41 %
Dividends -Scholarship Fun	21,633.78	22,802.48	100.00 %	1.94 %
Dividends- Bishop Endowment	14,585.78	15,611.16	100.00 %	1.31 %
Interest - Bishop Endowment FF	88.70	74.57	100.00 %	0.01 %
Interest - DAD Gifting	16.76		100.00 %	0.00 %
Interest - DAD Husman TR - Card	501.83	83.70	100.00 %	0.04 %
Interest - DAD Husman TR Dialys	464.88	687.43	100.00 %	0.04 %
Interest - FIB		1.17		
Interest - First Federal Saving	186,373.31	51,346.46	100.00 %	16.71 %
Interest - Scholarship	156.41	109.81	100.00 %	0.01 %
Interest Operational	3,753.95	103.84	100.00 %	0.34 %
Other Invest ment Income	6.72		100.00 %	0.00 %
Total INVESTMENT INCOME	426,032.33	275,628.09	100.00 %	38.19 %
Total Income	\$3,797,375.05	\$1,287,654.80	100.00 %	340.40 %
GROSS PROFIT	\$3,797,375.05	\$1,287,654.80	100.00 %	340.40 %
Expenses				
FUND RAISING EXPENDITURES				
Annual Special Events				
Golf Tournament	16,740.70	15,155.36	100.00 %	1.50 %
The Link-Partners in Pink	562.05		100.00 %	0.05 %
Advertising	2,102.00	626.56	100.00 %	0.19 %
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 %	1.03 %
Postage & Delivery	549.12	566.12	100.00 %	0.05 %
Printing	1,661.00	1,762.04	100.00 %	0.15 %
The Link - Race Support	3,565.19	218.10	100.00 %	0.32 %
Total The Link-Partners in Pink	20,068.10	15,277.86	100.00 %	1.80 %
Total Annual Special Events	36,808.80	30,433.22	100.00 %	3.30 %
Behavioral Health	8,200.48		100.00 %	0.74 %
ED Project		650.98		
Office Supplies		88.24		
Total ED Project		739.22		
TCU Campaign	1,646.50	70,008.05	100.00 %	0.15 %
Total FUND RAISING EXPENDITURES	46,655.78	101,180.49	100.00 %	4.18 %

TOTAL				
	JUL 2023 - APR 2024	JUL 2022 - APR 2023 (PY YTD)	% OF ROW	% OF COLUMN
MANAGEMENT & GENERAL OPERATIONS				
Accounting	6,450.00	4,331.26	100.00 %	0.58 %
Advertising & Marketing	1,635.00	2,578.86	100.00 %	0.15 %
Bank Service Charges		31.00		
Credit Card Fees	1,116.81	1,077.05	100.00 %	0.10 %
Insurance	800.00	800.00	100.00 %	0.07 %
Investment Service Fees				
Bishop Endowment Fd	2,796.72	2,711.25	100.00 %	0.25 %
DAD - Husman TR - Dialysis	7,250.21	22,673.75	100.00 %	0.65 %
DAD - Husman Trust - Cardiac	15,587.05	2,764.11	100.00 %	1.40 %
FIB - Investments	9,813.39	12,794.40	100.00 %	0.88 %
FIB - Opertaing Fund	4,632.03	1,588.05	100.00 %	0.42 %
Nursing Scholarship Endow	4,152.54	3,960.17	100.00 %	0.37 %
Taxes - Foreign		964.96		
Total Investment Service Fees	44,231.94	47,456.69	100.00 %	3.97 %
Office Expenses		-4.12		
Books & Subscriptions		202.00		
Computer Support	17,394.30	14,534.09	100.00 %	1.56 %
Postage and Delivery	4,092.84	5,241.25	100.00 %	0.37 %
Printing and Reproduction	5,242.17	5,416.89	100.00 %	0.47 %
Supplies/Other	3,392.09	2,776.54	100.00 %	0.30 %
Total Office Expenses	30,121.40	28,166.65	100.00 %	2.70 %
Professional Fees	0.00	0.00		0.00 %
Dues	2,884.00	2,654.80	100.00 %	0.26 %
Education/Seminars	5,039.98	698.00	100.00 %	0.45 %
Legal Fees	2,120.00	599.00	100.00 %	0.19 %
Total Professional Fees	10,043.98	3,951.80	100.00 %	0.90 %
Professional Fees for Services	259,548.24	121,585.44	100.00 %	23.27 %
Recognition Program				
Donor Recognition Expenses	4,537.07	5,205.92	100.00 %	0.41 %
Partner Program	5,033.47	3,480.23	100.00 %	0.45 %
Special Events	473.30		100.00 %	0.04 %
Annual Meeting	0.00			0.00 %
Total Special Events	473.30		100.00 %	0.04 %
Total Recognition Program	10,043.84	8,686.15	100.00 %	0.90 %
Travel Expenses	328.45		100.00 %	0.03 %
Volunteer Programs	1,905.11	579.14	100.00 %	0.17 %
Total MANAGEMENT & GENERAL OPERATIONS	366,224.77	219,244.04	100.00 %	32.83 %

		TOTAL		
	JUL 2023 - APR 2024	JUL 2022 - APR 2023 (PY YTD)	% OF ROW	% OF COLUMN
PROGRAM SERVICES EXPENDITURES				
Donation Expenditures				
Auxiliary Expenditures	3,374.50	0.00	100.00 %	0.30 %
Behavioral Health	913,840.78		100.00 %	81.92 %
Cancer Center	2,445.74	7,727.84	100.00 %	0.22 %
CC General Donation Expenditure	11,399.09	97,985.34	100.00 %	1.02 %
Total Cancer Center	13,844.83	105,713.18	100.00 %	1.24 %
Cancer Screening Mamography Grt	8,245.72	1,706.45	100.00 %	0.74 %
Cardiac Care		15,590.61		
COVID-19	2,624.32	14.99	100.00 %	0.24 %
Diabetes Education & Support	1,699.00	2,500.00	100.00 %	0.15 %
Dialysis Unit				
Bishop Endowment Distributions	46,636.18		100.00 %	4.18 %
Total Dialysis Unit	46,636.18		100.00 %	4.18 %
Donation Exp - Patient Care	798.00	8,000.00	100.00 %	0.07 %
Emergency Department	0.00	248.00		0.00 %
GAP	5,779.18		100.00 %	0.52 %
Healthy Garden		250.00		
Hospice	6,388.52	2,054.88	100.00 %	0.57 %
Nursing Clinical Education 7/06	56,979.25		100.00 %	5.11 %
Nursing Scholarship Endowment	-18,388.78	31,322.12	100.00 %	-1.65 %
TCU	407,953.26	322,647.24	100.00 %	36.57 %
Unrestricted Donations				
Equipment	550,400.00	101,831.07	100.00 %	49.34 %
Special Projects	688,873.06		100.00 %	61.75 %
Total Unrestricted Donations	1,239,273.06	101,831.07	100.00 %	111.09 %
Total Donation Expenditures	2,689,047.82	591,878.54	100.00 %	241.05 %
MRI Equipment & Suite	2,000.00		100.00 %	0.18 %
Total PROGRAM SERVICES EXPENDITURES	2,691,047.82	591,878.54	100.00 %	241.23 %
Uncategorized Expense	80,000.00		100.00 %	7.17 %
Total Expenses	\$3,183,928.37	\$912,303.07	100.00 %	285.41 %
NET OPERATING INCOME	\$613,446.68	\$375,351.73	100.00 %	54.99 %
Other Income				
Other Investment Income				
Bishop Endowment Fd				
Realized Gains/Losses	15,017.81	-12,889.80	100.00 %	1.35 %
Unrealized Gains/Losses	10,483.65	23,312.54	100.00 %	0.94 %
Total Bishop Endowment Fd	25,501.46	10,422.74	100.00 %	2.29 %
DAD - Husman - Dialysis				
Realized Gain (Loss) - Dialysis	105,654.51	-158,083.54	100.00 %	9.47 %
Unrealized Gain (Loss)	-53,216.31	381,706.23	100.00 %	-4.77 %
Total DAD - Husman - Dialysis	52,438.20	223,622.69	100.00 %	4.70 %

		TOTAL		
	JUL 2023 - APR 2024	JUL 2022 - APR 2023 (PY YTD)	% OF ROW	% OF COLUMN
DAD - Husman Trust -Cardiac				
Realized Gains/Losses	66,612.02	-19,666.15	100.00 %	5.97 %
Unrealized Gains/Losses	184,484.79	47,130.50	100.00 %	16.54 %
Total DAD - Husman Trust -Cardiac	251,096.81	27,464.35	100.00 %	22.51 %
FIB - Investment Account				
Realized Gains/Losses	157,280.52	10,219.30	100.00 %	14.10 %
Unrealized Gains/Losses	-11,555.64	158,673.47	100.00 %	-1.04 %
Total FIB - Investment Account	145,724.88	168,892.77	100.00 %	13.06 %
FIB - Operating Fund Investment	-15,512.28	677.58	100.00 %	-1.39 %
Realized Gains/Losses		-32,572.55		
Unrealized Gains/Losses	5,545.96	27,203.60	100.00 %	0.50 %
Total FIB - Operating Fund Investment	-9,966.32	-4,691.37	100.00 %	-0.89 %
Nursing Educational Endow				
Realized Gains/Losses	16,865.23	-17,774.07	100.00 %	1.51 %
Unrealized Gains/Losses	20,857.78	31,365.68	100.00 %	1.87 %
Total Nursing Educational Endow	37,723.01	13,591.61	100.00 %	3.38 %
Realized Gain/Loss - Stock Gift	-408.94		100.00 %	-0.04 %
Total Other Investment Income	502,109.10	439,302.79	100.00 %	45.01 %
Total Other Income	\$502,109.10	\$439,302.79	100.00 %	45.01 %
NET OTHER INCOME	\$502,109.10	\$439,302.79	100.00 %	45.01 %
NET INCOME	\$1,115,555.78	\$814,654.52	100.00 %	100.00 %

Note

For the ten months ended 04/30/2024 and 2023