

## Sheridan Memorial Hospital Foundation

### Regular Board Meeting

***Tuesday, June 25, 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

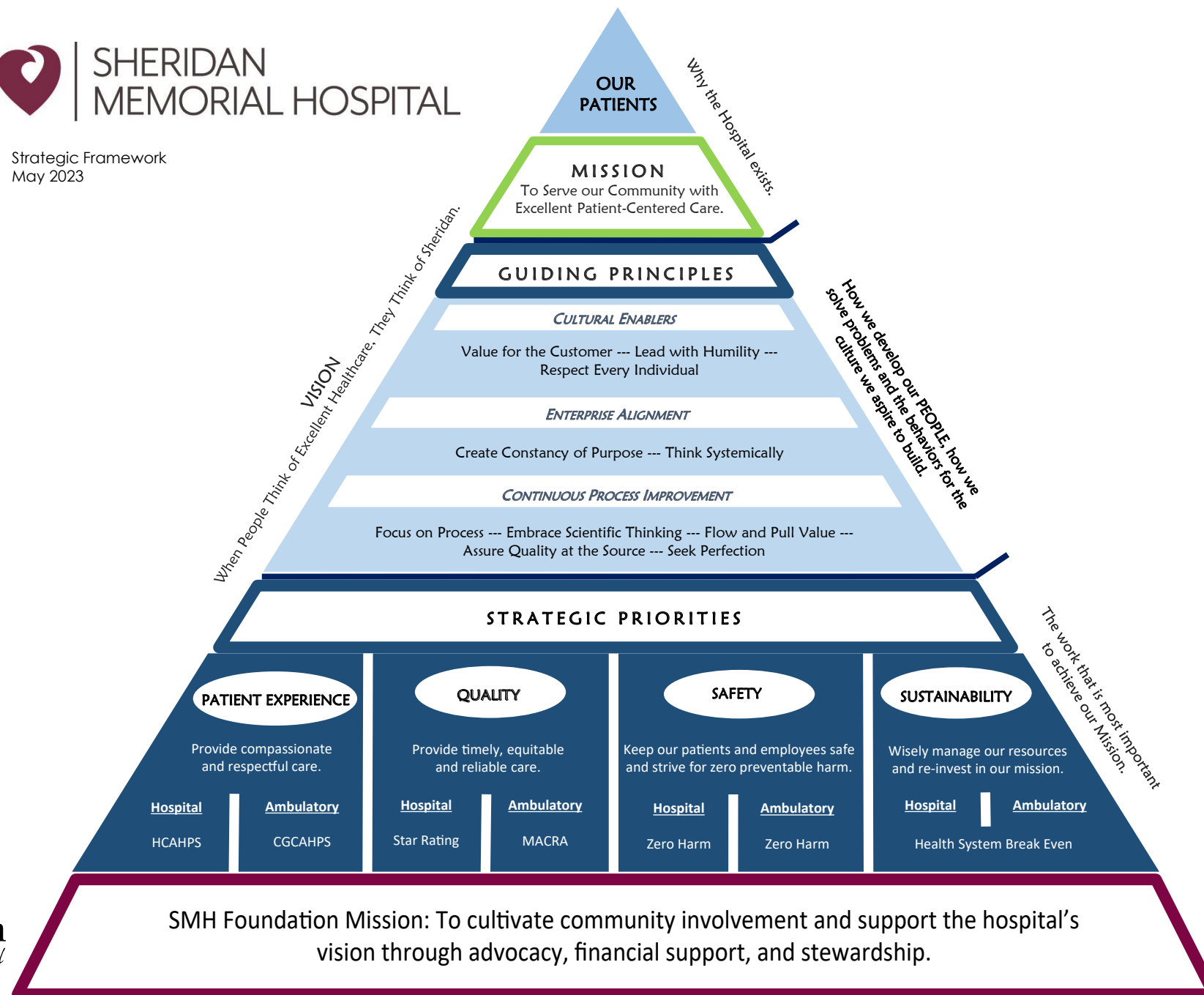
Wendy Smith  
Director

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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: Critical Incident Stress Management (CISM) Team Update, Dave Hapka, Clinical Nursing Educator (CISM Lead)
3. Foundation Annual Calendar Topics:
  - a. Potential Foundation Board Member Introductions—Rob Johnson
  - b. Annual Review of Pledge Write-Offs (action)—Ada Kirven
4. Philanthropic Story—Liz Dearcorn
  - a. J. Kent Sweezey
5. Consent Agenda (action)—Rob Johnson
  - a. May 28, 2024 meeting minutes
  - b. Checks, Transfers and Journal Entries for May 2024
6. Foundation Reports
  - a. Donor Relations Update—Ada Kirven
  - b. Clinical Scholarship Process & Funding Update—Ada Kirven
    - i. Estimated Educational Endowment Distribution = \$32k
    - ii. Scholarships from Restricted Funds (pg.17, 18, 19) = \$34k (action)
    - iii. Additional Funds for Scholarships (Membership, pg.18) = \$27k (action)
    - iv. Resolution Authorizing Execution of Insurance Benefit Claims (action)—Liz Dearcorn
  - 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, July 23, 2024 (Annual Meeting)
9. Adjournment



**Sheridan Memorial Hospital Foundation**  
**Regular Board Meeting**  
***Tuesday, May 28, 2024, 4:00 pm***  
***Location: Sheridan Memorial Hospital***  
***Cafeteria Conference Room C***

PRESENT: Rob Johnson, Yvonne Gatley, Sue Belish, Richard Garber, Dr. William Doughty, Rosemary Rieder, Vicki Jorgenson, Wendy Smith

ABSENT: Ryan Franklin, Chuck Burgess, Dr. Joshua Scott

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 – NEW PHARMACY  
PROGRESS/PLAN BRYAN OPITZ, DIRECTOR OF PROFESSIONAL SERVICES**

Bryan Opitz discussed the floor plans of the pharmacy remodel to accommodate the Behavioral Health Unit. The goal of the pharmacy remodel is to provide an improved work flow area and create a positive and productive atmosphere.

**FOUNDATION ANNUAL CALENDAR TOPICS**

New Foundation Board Member Process/Update- Rob Johnson discussed the process of seeking new board members. Vicki Jorgenson and Rob Johnson are finishing their second term and leaving the board at the end of FY24. The Governance Committee put together a list of five potential board members and presented them to the Executive Committee. The Executive Committee approved the list and asked that Cody and Rob reach out to schedule meetings with the potential board members over the next several months.

The Final Budget for FY25 located on Page 2 of the board packet was presented by Cody Sinclair. He requested a motion to approve the final budget for FY25.

**DR DOUGHTY MOVED TO APPROVE THE FINAL BUDGET FY25;  
YVONNE GATLEY SECONDED THE MOTION. MOTION CARRIED  
UNANIMOUSLY.**

The Foundation is seeking representatives for Medical Staff, Auxiliary, and SMH Board of Trustees. Cody Sinclair said that he would love to keep the same representatives on the Foundation board but we reach out annual to each of these groups to confirm their representative for the next fiscal year.

**PHILANTHROPIC STORY – LIZ DEARCORN & SUE BELISH**

Liz Dearcorn and Sue Belish shared the story of the meeting with the Chandler H. Kibbee and Mercedes K. Kibbee Foundation for Children. Sue was instrumental in getting the documents to the Kibbee Board members for review before the meeting with Liz Dearcorn and Ada Kirven. After the meeting, Sue informed Liz and Ada that the Kibbee Foundation agreed to give the

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Foundation a total of \$300,000 over a period of three years. The Kibbee Foundation said that the request aligns perfectly with their mission to help vulnerable youth.

### **CONSENT AGENDA (Action):**

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

**SUE BELISH MOVED TO APPROVE THE CONSENT AGENDA; VICKI JORGENSON SECONDED THE MOTION. MOTION CARRIED UNANIMOUSLY.**

### **FOUNDATION REPORTS**

#### **GOVERNANCE COMMITTEE MEETING REPORT**

Sue Belish reported on the Governance Committee Meeting. Five names were submitted to the Executive Committee for future board members. The board matrix continues to help ensure we have a diverse board that broadly represents our community. The bylaws are still being reviewed by the lawyer, Christopher Sherwood.

#### **GROWING FOR YOU- BEHAVIORAL HEALTH CAMPAIGN COMMUNITY INTEREST MEETINGS**

Richard Garber and Dr. Bill Doughty spoke about the Growing for You-Behavioral Health Campaign Community Interest Meetings. Dr. Doughty said the sessions were informative and helpful in determining the level of participation and involvement with the community members interested in helping with the campaign. Richard Garber mentioned that tours will be a great opportunity to highlight the campaign because community members will be able to view the level of completion of each phase. The highlighted speaker for the first session was Brittany Goodvin, Director of Behavioral Health and for the second session, Dr. Goddard, Chief Medical Officer.

#### **DONOR RELATIONS UPDATE- CODY SINCLAIR**

Cody Sinclair shared updates on new donor gifts as we continue to connect with our community. Major gifts were received this month as shown on page 13 of the Board packet. We continue to get new partners through the NEO that is now run twice a month. Dr. Doughty emphasizes to the new employees that every dollar counts.

#### **AHP CONFERENCE REPORT**

Liz Dearcorn and Jasmine Slater spoke about the AHP (Association for Healthcare Philanthropy) Conference that they attended in March along with Ada Kirven. Jasmine said it was great to exchange ideas on campaigns across the country as they're all scalable to the work one another is doing. Vail Health presented on their recently completed Behavioral Health campaign which was a great opportunity to seek new ideas regarding our project. She learned that we do a lot of things right. Liz said that philanthropy is so critical to health care due to the thin margins hospitals are facing today. She mentioned how proud she is of our partner program and how the employees buy into the philanthropic culture of the hospital. Both Jasmine and Liz mentioned how proud they are of our community members that are ambassadors and champions for the hospital and appreciated the reflection on all the things we are all doing really well. Overall, the conference was valuable and provided the team with new ideas and strategies moving forward.

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

Jasmine Slater gave an update for Community Coordination, Event & Volunteer Updates. Jasmine spoke about the \$100,000 match made by T.R. Shelby that will go through the end of the summer. The Growing for You Website is available and a major mailing of campaign information will be sent by the end of week. Liz and Cody will be on Public Pulse at 9:00, May 29, 2024 to discuss Behavioral Health and Jasmine will also be visiting with a group of interested community members on the project at that time. The Golf tournament on June 21, 2024, has only five team spots available.

### **REPORTS**

#### **SMH BOARD OF TRUSTEE REPORT- RICHARD GARBER**

Richard Garber said that a Board is searching for a psychiatrist for the Behavioral Health Unit and is hopeful to have one hired soon.

#### **SMH PHYSICIANS- DR. JOSH SCOTT**

Dr. Scott was unable to attend so there was not a Physicians report.

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

Rosemary Rieder said the Auxiliary is starting to plan for the September 5-year-old birthday party. Rosemary wanted to thank the hospital for displaying the OMA (Opening Minds through Art) artwork from the Green House elders.

#### **OTHER BUSINESS:**

With no other business, the next Board meeting will be Tuesday, June 25, 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 5:05 pm.

Karen Boedeker, Recorder

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Vicki Jorgenson, Foundation Board Secretary

# Sheridan County Memorial Hospital Foundation

## Check Detail

May 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
OPERATIONS CHKG #6721 18-FFSB						
05/01/2024	Check	4398	Jasmine Slater	Reimbursement for supplies from Walmart for the Volunteer Appreciation Luncheon on 4/30/2024	R	-224.22
				Reimbursement for supplies from Walmart for the Volunteer Appreciation Luncheon on 4/30/2024		224.22
05/01/2024	Check	4399	Kane Funeral Services	Removal and Resetting of Lorraine S. Husman Grave Marker (corrected dates)	R	-450.00
				Removal and Resetting of Lorraine S. Husman Grave Marker (corrected dates)		450.00
05/03/2024	Check	DM	Costco	Patient Experience/Employee Appreciation for 5/17/2024	R	-438.22
				Patient Experience/Employee Appreciation for 5/17/2024		438.22
05/06/2024	Check	4400	Mohatt, Johnson & Godwin, LLP	FY24, 4th Quarter Billing	R	-2,150.00
				FY24, 4th Quarter Billing		2,150.00
05/08/2024	Check	DM	Amazon. Com	Labels for the Newspapers	R	-104.90
				Labels for the Newspapers		104.90
05/09/2024	Check	4401	Sheridan Press-Advertising	Newspapers for 04_2024; Invoice 0029953 \$147.60	R	-147.60
				Newspapers for 04_2024; Invoice 0029953 \$147.60		147.60
05/10/2024	Check	4402	Karen Boedeker	Reimburse for Office Supplies	R	-42.40
				Reimburse for Office Supplies		42.40
05/13/2024	Check	4403	SMH Misc.	Invoice #7003, 2024.04	R	-32,824.71
				Invoice #7003, 2024.04 Wages		31,976.48
				Invoice #7003, 2024.04 Supplies		9.30
				Invoice #7003, 2024.04 Donor Recognition		368.18
				Invoice #7003, 2024.04 Volunteer Program		470.75
05/21/2024	Check	4405	Jasmine Slater	Reimbursement for expenses from Walmart for the Volunteer Program Healthy Garden Compost		-109.53
				Reimbursement for expenses from Walmart for the Volunteer Program		33.28
				Reimbursement for Donor Recognition Expense		76.25
PROGRAM CHKG #03-930011-16						
TEMP RESTRICTED PROGRAM FUNDS						
Cancer Center						
WCC General Donations						
05/29/2024	Check	11034	Lori Ann Karajanis	AONN + Midyear Hotel		-1,277.84
				AONN + Midyear Hotel		1,277.84
Cancer Screening						
Cancer Screening Early Detect						
05/20/2024	Check	11033	SMH Misc.	Cancer Screening Reimbursement, Patient 197255	R	-324.37
				Cancer Screening Reimbursement, Patient 197255		206.99
				Cancer Screening Reimbursement, Patient 197255		117.38

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Clinical Ed Endowment Income						
05/06/2024	Check	11023	Alyce Sue Goodell	FY24 Scholarship	R	-308.07
				FY24 Scholarship		308.07
05/13/2024	Check	11025	SMH Misc.	Invoice #7003, 2024.04 FY24 Scholarship, Clair MaGill	R	-2,140.95
				Invoice #7003, 2024.04 FY24 Scholarship, Clair MaGill		2,140.95
05/20/2024	Check	11028	Jennifer Keegan	FY24 Scholarship		-182.98
				FY24 Scholarship		182.98
05/20/2024	Check	11029	Jeanna Duncan	FY24 Scholarship		-244.95
				FY24 Scholarship		244.95
05/20/2024	Check	11030	Kyla Rodriguez	FY24 Scholarship		-651.08
				FY24 Scholarship		651.08
05/20/2024	Check	11031	Suzy Gonda	FY24 Scholarship		-121.00
				FY24 Scholarship		121.00
05/20/2024	Check	11032	Kimberly George	FY24 Scholarship	R	-602.51
				FY24 Scholarship		602.51
Emergency Department						
05/13/2024	Check	DM	Amazon. Com	ED items-Jeans Day Collection on 4/24/2024_Tumblers	R	-148.38
				ED items-Jeans Day Collection on 4/24/2024_Tumblers		148.38
05/13/2024	Check	DM	Amazon. Com	ED items-Jeans Day Collection on 4/24/2024_Fleece Blankets	R	-83.73
				ED items-Jeans Day Collection on 4/24/2024_Fleece Blankets		83.73
Growing For You						
Behavioral Health General						
05/03/2024	Check	011022	SMH Misc.	2024.05 SMH BH Fund Request	R	-
						554,691.46
				SMH BH Invoice #184451		2,908.68
				SMH BH Invoice #S512278923.001		309.36
				SMH BH Invoice #S512277556.001		1,098.23
				SMH BH Invoice #20240313		45,050.00
				SMH BH Invoice #20240314		45,050.00
				SMH BH Invoice #S512279021.002		71.36
				SMH BH Invoice #S512278923.002		1,134.32
				SMH BH Invoice #S512278923.003		257.80
				SMH BH Invoice #S512278923.004		103.12
				SMH BH Invoice #S512279021.001		335.08
				SMH BH Invoice #S512306887.001		226.56
				SMH BH Invoice #S512306887.002		809.00
				SMH BH Invoice #S512311360.001		283.77
				SMH BH Invoice #184455		4,028.44
				SMH BH Invoice #1178		3,703.00
				SMH BH Invoice #184463		59,107.82
				SMH BH Invoice #6215		386,526.17
				SMH BH Invoice #90791484		3,688.75
05/07/2024	Check	011024	Epiphany	Behavioral Health Campaign Expense Inv No 2300	R	-903.36
				Behavioral Health Campaign Expense Inv No 2300		903.36
05/07/2024	Check	DM	U.S. Postal Service	Stamps	R	-204.00
				Stamps		204.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
05/08/2024	Check	DC	Amazon. Com	Labels for Behavioral Health Campaign	R	-40.05
				Labels for Behavioral Health Campaign		40.05
05/20/2024	Check	DC	Amazon. Com	Labels for Behavioral Health Campaign	R	-33.69
				Labels for Behavioral Health Campaign		33.69
05/23/2024	Check	DM	Epiphany	Foundation Folders- 50% paid	R	-922.00
				Foundation Folders- 50% paid		922.00
Healthy Garden						
05/21/2024	Check	DM	City of Sheridan	Healthy Garden Compost	R	-225.78
				Healthy Garden Compost		225.78
Hospice of The Big Horns						
05/16/2024	Check	11027	Landon's Greenhouse & Nursury Inc.	Hospice Volunteer Gifts	R	-241.78
				Hospice Volunteer Gifts		241.78
UNRESTRICTED PROGRAM FUNDS						
Transfer for Operations						
05/31/2024	Check	DC	Blackbaud Transaction Fees	2024.05 Transaction Fees	R	-37.07
				2024.05 Transaction Fees		37.07
Unrestricted-Greatest Need						
05/13/2024	Check	11026	SMH Misc.	Invoice #7003, 2024.04	R	-479.76
				Invoice #7003, 2024.04 Employee Lounge Project		313.87
				Invoice #7003, 2024.04 Kozy Korner Project		165.89

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Journal Entries Last Month  
May 2024

TRANSACTION TYPE	DATE	NUM	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
Journal Entry	05/20/2024	Pledge 05.20 LM		PROGRAM CHKG #03-930011-16:UNRESTRICTED PROGRAM		\$300.00
				FUNDS:Unrestricted-Greatest Need		
				PROGRAM CHKG #03-930011-16:TEMP RESTRICTED PROGRAM	\$300.00	
				FUNDS:Hospice of The Big Horns		
					<b>\$300.00</b>	<b>\$300.00</b>
Journal Entry	05/31/2024	Bishop 05.24 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)	\$16,318.88	
				Other Investment Income:Bishop Endowment Fd:Unrealized Gains/Losses		\$16,318.88
				DAD Bishop Dialysis Endowment:Bishop Endowment Income	\$973.99	
				INVESTMENT INCOME:Dividends- Bishop Endowment		\$967.83
				INVESTMENT INCOME:Interest - Bishop Endowment FF		\$6.16
				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	
					<b>\$17,292.87</b>	<b>\$17,292.87</b>
Journal Entry	05/31/2024	Cardiac Care 05.24 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)	\$190,190.56	
			record monthly transactions	Other Investment Income:DAD - Husman Trust -Cardiac:Unrealized Gains/Losses		\$190,190.56
			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	\$5,559.57	
			record monthly transactions	INVESTMENT INCOME:Dividends - DAD Husman TR Cardi		\$5,460.72
			record monthly transactions	INVESTMENT INCOME:Interest - DAD Husman TR - Card		\$98.85
			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 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	\$0.00	
			Funds transferred from Husman Dialysis, combining accounts	DAD Lorraine S Husman Trust:DAD Husman Trust Income	\$0.00	
			Funds transferred to Husman Cardiac Care, combining accounts	DAD Gifting Account	\$0.00	
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Taxes - Foreign	\$0.00	
					<b>\$195,750.13</b>	<b>\$195,750.13</b>
Journal Entry	05/31/2024	Nursing Edu 05.24 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	\$1,480.47	
				INVESTMENT INCOME:Dividends -Scholarship Fun		\$1,468.34
				INVESTMENT INCOME:Interest - Scholarship		\$12.13
				Other Investment Income:Nursing Educational Endow:Unrealized Gains/Losses		\$25,117.80
				DAD Nsg Educational Endowment:Unrealized Gain (Loss)	\$25,117.80	
				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	
					<b>\$26,598.27</b>	<b>\$26,598.27</b>

TRANSACTION TYPE	DATE	NUM	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
Journal Entry	05/31/2024	FIB Invest 05.24 AQ		FIB Investment Account:FIB Investments - Other	\$1,639.58	
				INVESTMENT INCOME:Dividends - FIB		\$1,639.58
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:FIB - Investments	\$975.08	
				FIB Investment Account:FIB Investments - Other		\$975.08
				FIB Investment Account:FIB Investments - Other	\$69,076.66	
				Other Investment Income:FIB - Investment Account:Unrealized Gains/Losses		\$69,076.66
				FIB Investment Account:FIB Investments - Other	\$0.00	
				FIB Investment Account:FIB Investments - Other	\$0.00	
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:FIB - Investments	\$0.00	
				FIB-Investment- Operating Fund	\$0.00	
				Other Investment Income:FIB - Investment Account:Realized Gains/Losses	\$0.00	
				FIB Investment Account:FIB Investments - Other	\$0.00	
				FIB Investment Account:FIB Investments - Other	\$0.00	
				Other Investment Income:FIB - Investment Account:Realized Gains/Losses	\$0.00	
					<b>\$71,691.32</b>	<b>\$71,691.32</b>
Journal Entry	05/31/2024	FIB OP 05.24 AQ		FIB-Investment- Operating Fund:Operating Fund Income	\$3,544.22	
				INVESTMENT INCOME:Dividends - FIB Operating Fd		\$3,544.22
				FIB-Investment- Operating Fund:Operating Fund Income		\$442.81
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:FIB - Opertaing Fund	\$442.81	
				FIB-Investment- Operating Fund:Unrealized Gain (Loss)	\$7,512.01	
				Other Investment Income:FIB - Operating Fund Investment:Unrealized Gains/Losses		\$7,512.01
				FIB Investment Account:FIB Investments - Other	\$0.00	
				FIB-Investment- Operating Fund:Operating Fund Income	\$0.00	
				FIB Investment Account:FIB Investments - Other	\$0.00	
				FIB-Investment- Operating Fund:Operating Fund Income	\$0.00	
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:FIB - Opertaing Fund	\$0.00	
					<b>\$11,499.04</b>	<b>\$11,499.04</b>
Journal Entry	05/31/2024	Pledge 05.24 AQ	To adjust Pledges	Pledges Receivable:Pldgs Rec - Healthy Garden	\$0.00	
			To adjust Pledges	Pledges Receivable:Pldgs Rec - Golf Tournament	\$4,500.00	
			To adjust Pledges	Pledges Receivable:Pldgs Rec - Membership Fund	\$1,700.00	
			To adjust Pledges	Pledges Receivable:Pldgs Rec - Unrestricted-Great		\$125.00
			To adjust Pledges	Pledges Receivable:Pldgs Rec -The Link Partners	\$2,900.00	
			To adjust Pledges	Pledges Receivable:Pldgs Rec - Transitional Care		\$2,394.64
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Golf Tournament		\$4,500.00
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Healthy Garden	\$0.00	
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Membership Fund		\$1,700.00
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Unrestricted Great	\$125.00	
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - The Link		\$2,900.00
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Transitional Care	\$2,394.64	
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Growing for You		\$470,276.92
			To adjust Pledges	Pledges Receivable:Pldgs Rec - Growing for You	\$470,276.92	
			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	\$0.00	
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Cardiac Care	\$0.00	
			To adjust Pledges		\$0.00	
					<b>\$481,896.56</b>	<b>\$481,896.56</b>
Journal Entry	05/31/2024	Gifting 05.24 AQ	Record stock gift and subsequent sale	DONATIONS - New Cash/New Pledge:Donations - Growing for You		\$10,218.40
			Record stock gift and subsequent sale	DAD Gifting Account	\$0.00	
			Record stock gift and subsequent sale	DAD Gifting Account:Unrealized Gain (Loss)	\$0.00	
			Record stock gift and subsequent sale	INVESTMENT INCOME:Interest - DAD Gifting	\$0.00	
			Record stock gift and subsequent sale	DAD Gifting Account	\$0.00	
			Record stock gift and subsequent sale	Other Investment Income:Realized Gain/Loss - Stock Gift	\$270.17	
			Record stock gift and subsequent sale	DAD Gifting Account:Unrealized Gain (Loss)	\$0.00	
			Record stock gift and subsequent sale	DAD Gifting Account	\$0.00	
			Record stock gift and subsequent sale	PROGRAM CHKG #03-930011-16	\$0.00	
			Record stock gift and subsequent sale	DAD Gifting Account	\$0.00	
			Record stock gift and subsequent sale	DAD Gifting Account	\$9,948.23	
			Record stock gift and subsequent sale	PROGRAM CHKG #03-930011-16:TEMP RESTRICTED PROGRAM	\$0.00	
			Record stock gift and subsequent sale	FUNDS:Growing For You:Behavioral Health General		
			Record stock gift and subsequent sale	DONATIONS - New Cash/New Pledge:Donations - Growing for You	\$0.00	
			Record stock gift and subsequent sale		\$0.00	

TRANSACTION TYPE	DATE	NUM	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
					\$10,218.40	\$10,218.40
TOTAL					\$815,246.59	\$815,246.59

**Important Dates—**

- Tuesday, June 25                      Foundation Board Meeting, 4 pm, Cafeteria Conf C
- Wednesday, June 26                Board of Trustee Meeting, 4 pm, Cafeteria Conf A/B
- Tuesday, July 23                      Foundation Board Meeting, 4 pm, Cafeteria Conf A/B

**Activities:**

1. May 2024 Gift Overview, 552 Gifts for Various Funds, Behavioral Health and TCU Pledges

<b>Monthly Cash to Bank</b>	<b>\$192,706.87</b>
Pledge Payments Received	\$156,622.87
New Cash/Stock	\$30,590.00
Employee Partner Gifts	\$5,494.00

**Memorial and Honor Gifts for Last Month**

- ♥ Ernest A. Heuck, Behavioral Health
- ♥ James Stevens, Hospice
- ♥ Linda Whitaker, TCU
- ♥ Ron Mischke, Membership
- ♥ Sandra K Dooley, Unrestricted

**New Donors this Fiscal Year**

FY24	July-May	301	\$324,902
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. Chandler H Kibbee and Mercedes K Kibbee Fdn for Children	\$100,000.00
2. Dan & Jeanne Scott Family Foundation	\$25,000.00
3. First Federal Bank & Trust	\$10,000.00
4. Anonymous Donor	\$10,000.00
5. First Federal Bank & Trust	\$10,000.00
6. First Northern Bank of Wyoming	\$6,000.00
7. Chandler H Kibbee and Mercedes K Kibbee Fdn for Children	\$5,000.00
8. Range Telephone Cooperative, Inc.	\$5,000.00
9. CENTURY 21 BHJ Realty, Inc.	\$2,000.00
10. Mr. and Mrs. Mark J. Murphy	\$2,000.00
11. Only Co.	\$2,000.00

Monthly Financial Summary Report				
Chuck Burgess, Foundation Board Treasurer				
May 2024 Financial Overview				
Total Cash Assets Balance Forward		4/30/2024	\$ 17,191,109.59	Increase/Decrease
1	Total Income (breakout below)	5/31/2024	\$ 553,877.16	
2	New Cash & Pledges, \$523,159.68			
3	Investment Income, \$30,717.48			
4	Operation Expenses (professional fees)	5/31/2024	\$ (37,946.54)	
5	Program Distributions to SMH	5/31/2024	\$ (562,720.38)	
6	Total Fund Raising Expenditures	5/31/2024	\$ (1,107.36)	
	Investment Unrealized Gain/Loss	5/31/2024	\$ 307,945.74	
Total Assets			\$17,451,158.21	\$260,048.62
Investments - FIB, D.A. Davidson & TDA				
	FIB Operational	5/31/2024	\$ 940,094.53	9%
	FIB Unrestricted	5/31/2024	\$ 2,097,823.68	20%
	DAD Educational Endowment	5/31/2024	\$ 902,965.65	9%
	DAD Bishop Endowment	5/31/2024	\$ 588,340.40	6%
	DAD Gifting Account	5/31/2024	\$ 9,949.16	0%
	DAD Lorraine S Husman Trust	5/31/2024	\$ 5,781,398.82	56%
Total Investment Assets			\$10,320,572.24	100%

Projects on Agenda for Review

#### 1. Scholarships from Restricted Funds (action)

Recommended Donor Restricted Funds:

- DAD Lorraine S Husman Trust (cardiology), pg. 19, \$6,408
- Diabetes Support, pg. 17, \$4,191
- Hospice of The Big Horns, pg. 18, \$5,862
- Welch Cancer Center General Donations, pg. 17, \$14,345
- Wound Care Clinic, pg. 18, \$2,970

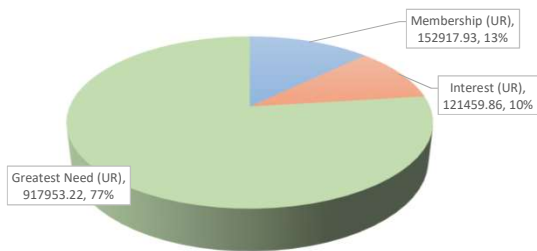
#### 2. Additional Funds for Scholarships (action)

Recommended Unrestricted Fund:

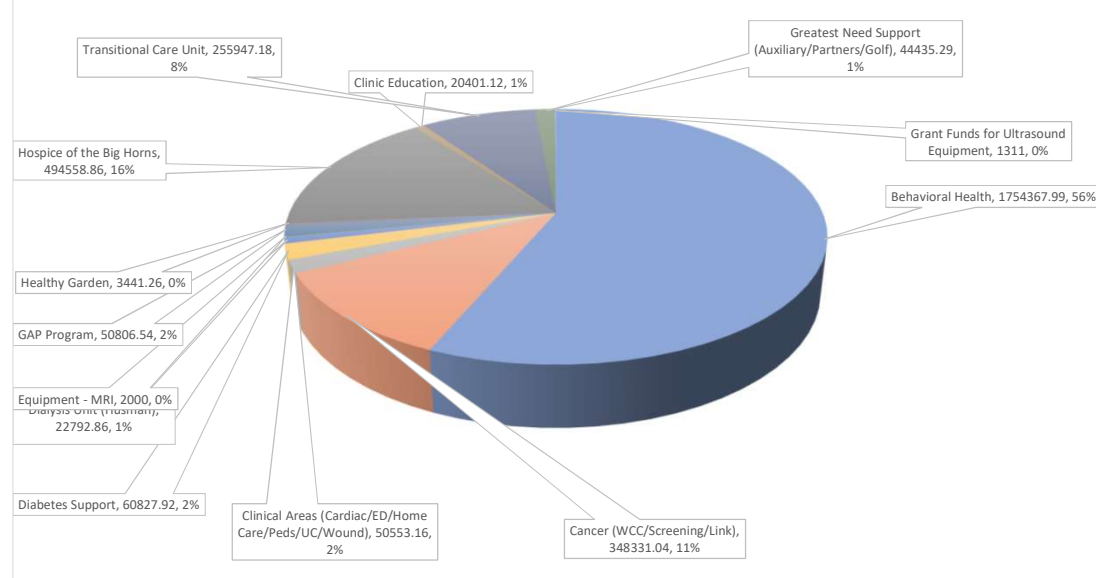
- Membership Fund, pg. 18, \$27k

Month	
May-24	\$10,320,572.24
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

Foundation - Unrestricted Gifts



Foundation - Restricted Gifts





## Roadmap for Philanthropic Support of SMH's Strategic Plan

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

<b>FY24 - FY25</b>	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
<b>Total</b>		<b>\$15,000,000</b>

### Proposed Funding

Wyoming SLIB Board Funding (Behavioral Health)	\$5,900,000
Wyoming SLIB Board Funding (Emergency Department)	\$480,000
Sheridan County	\$2,500,000
<b>Foundation Gifts/Pledges through 5/31/2024</b>	<b>\$5,443,620</b>
<b>Sheridan Memorial Hospital Foundation Fund Raising Remaining</b>	<b>\$676,380</b>
<b>Total</b>	<b>\$15,000,000</b>

5/31/2024

# Sheridan County Memorial Hospital Foundation

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

July 2023 - May 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 %
<b>Total Budget Transfer Operating Funds</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Total Income</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00 %</b>
GROSS PROFIT	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00 %</b>
Expenses					
MANAGEMENT & GENERAL OPERATIONS		0.00	0.00	0.00	
Accounting	8,600.00	8,600.00	0.00	0.00	100.00 %
Advertising & Marketing	1,635.00	2,500.00	-865.00	865.00	65.40 %
Credit Card Fees	1,153.88	1,500.00	-346.12	346.12	76.93 %
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	3,548.69	1,500.00	2,048.69	-2,048.69	236.58 %
<b>Total Office Expenses</b>	<b>30,278.00</b>	<b>31,430.00</b>	<b>-1,152.00</b>	<b>1,152.00</b>	<b>96.33 %</b>
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 %
<b>Total Professional Fees</b>	<b>10,043.98</b>	<b>8,000.00</b>	<b>2,043.98</b>	<b>-2,043.98</b>	<b>125.55 %</b>
Professional Fees for Services	291,524.72	330,000.00	-38,475.28	38,475.28	88.34 %
Recognition Program		0.00	0.00	0.00	
Donor Recognition Expenses	5,579.10	6,300.00	-720.90	720.90	88.56 %
Partner Program	5,471.69	6,150.00	-678.31	678.31	88.97 %
Special Events	473.30	500.00	-26.70	26.70	94.66 %
<b>Total Recognition Program</b>	<b>11,524.09</b>	<b>12,950.00</b>	<b>-1,425.91</b>	<b>1,425.91</b>	<b>88.99 %</b>
Travel Expenses	328.45	1,000.00	-671.55	671.55	32.85 %
Volunteer Programs	2,633.36	3,200.00	-566.64	566.64	82.29 %
<b>Total MANAGEMENT &amp; GENERAL OPERATIONS</b>	<b>358,521.48</b>	<b>400,000.00</b>	<b>-41,478.52</b>	<b>41,478.52</b>	<b>89.63 %</b>
<b>Total Expenses</b>	<b>\$358,521.48</b>	<b>\$400,000.00</b>	<b>\$ -41,478.52</b>	<b>\$41,478.52</b>	<b>89.63 %</b>
NET OPERATING INCOME	<b>\$41,478.52</b>	<b>\$0.00</b>	<b>\$41,478.52</b>	<b>\$ -41,478.52</b>	<b>0.00%</b>
NET INCOME	<b>\$41,478.52</b>	<b>\$0.00</b>	<b>\$41,478.52</b>	<b>\$ -41,478.52</b>	<b>0.00%</b>

**SHERIDAN COUNTY MEMORIAL HOSPITAL FOUNDATION**

Financial Statements

May 31, 2024 and 2023

# MOHATT, JOHNSON & GODWIN, LLP

*Certified Public Accountants*

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

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

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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 May 31, 2024 and 2023, and the related statements of support, revenue and expenses— income tax basis for the one month and eleven 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  
June 19, 2024

# Sheridan County Memorial Hospital Foundation

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

As of May 31, 2024

	TOTAL			
	AS OF MAY 31, 2024	AS OF MAY 31, 2023 (PY)	CHANGE	% CHANGE
<b>ASSETS</b>				
Current Assets				
Bank Accounts				
CD - HOSPICE - FFSB	250,000.00	400,000.00	-150,000.00	-37.50 %
CD - HOSPICE - FFSB - 2024	200,000.00		200,000.00	
OPERATIONS CHKG #6721 18-FFSB	68,169.34	92,551.35	-24,382.01	-26.34 %
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	-900.00	900.00	100.00 %
WCC Breast Boutique	0.00	-230.41	230.41	100.00 %
Navagation Support	0.00	818.72	-818.72	-100.00 %
Prosthesis, Bras & Camisoles	0.00	3,348.88	-3,348.88	-100.00 %
Training, American Breast Care	0.00	2,349.18	-2,349.18	-100.00 %
<b>Total WCC Breast Boutique</b>	<b>0.00</b>	<b>6,286.37</b>	<b>-6,286.37</b>	<b>-100.00 %</b>
WCC General Donations	64,004.28	136,916.87	-72,912.59	-53.25 %
WCC Patient Comfort Care	235,805.43	63,389.84	172,415.59	271.99 %
<b>Total Cancer Center</b>	<b>299,809.71</b>	<b>205,693.08</b>	<b>94,116.63</b>	<b>45.76 %</b>
Cancer Screening	0.00	-36.60	36.60	100.00 %
Cancer Screening Early Detect	34,231.33	51,974.52	-17,743.19	-34.14 %
<b>Total Cancer Screening</b>	<b>34,231.33</b>	<b>51,937.92</b>	<b>-17,706.59</b>	<b>-34.09 %</b>
Cardiac Care	12,840.00	6,000.00	6,840.00	114.00 %
Clinical Ed Endowment Income	20,401.12	31,322.12	-10,921.00	-34.87 %
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 %
<b>Total Dialysis Unit</b>	<b>22,690.28</b>	<b>46,186.08</b>	<b>-23,495.80</b>	<b>-50.87 %</b>
Emergency Department	12,034.91	16,051.02	-4,016.11	-25.02 %
Equipment	1,311.00	0.00	1,311.00	
MRI	2,000.00	2,000.00	0.00	0.00 %
<b>Total Equipment</b>	<b>3,311.00</b>	<b>2,000.00</b>	<b>1,311.00</b>	<b>65.55 %</b>
GAP Program	50,806.54	54,061.72	-3,255.18	-6.02 %
Golf Tournament	21,514.29	24,999.63	-3,485.34	-13.94 %
Growing For You				
Behavioral Health General	1,454,367.99	2,500,000.00	-1,045,632.01	-41.83 %
Behavioral Health Phase	300,000.00		300,000.00	

	TOTAL			
	AS OF MAY 31, 2024	AS OF MAY 31, 2023 (PY)	CHANGE	% CHANGE
<b>Total Growing For You</b>	<b>1,754,367.99</b>	<b>2,500,000.00</b>	<b>-745,632.01</b>	<b>-29.83 %</b>
Healthy Garden	3,441.26	3,128.83	312.43	9.99 %
Home Care	1,925.00	1,925.00	0.00	0.00 %
Hospice of The Big Horns	42,558.86	95,159.27	-52,600.41	-55.28 %
Husman Trust	102.58		102.58	
Husman Cardiology	0.00	469.47	-469.47	-100.00 %
Husman Dialysis	0.00	616.03	-616.03	-100.00 %
<b>Total Husman Trust</b>	<b>102.58</b>	<b>1,085.50</b>	<b>-982.92</b>	<b>-90.55 %</b>
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.	255,947.18	191,150.50	64,796.68	33.90 %
The Link - Partners in Pink	14,290.00	132,655.09	-118,365.09	-89.23 %
Urgent Care	3,460.00	3,460.00	0.00	0.00 %
Wound Care Clinic	12,643.21	12,143.21	500.00	4.12 %
<b>Total TEMP RESTRICTED PROGRAM FUNDS</b>	<b>3,164,853.22</b>	<b>3,473,675.85</b>	<b>-308,822.63</b>	<b>-8.89 %</b>
UNRESTRICTED PROGRAM FUNDS	0.00	0.00	0.00	
Board Designated				
Partner Program	0.00	0.00	0.00	
2023 Partner Program	0.00	16,156.00	-16,156.00	-100.00 %
2024 Partner Program	22,921.00		22,921.00	
<b>Total Partner Program</b>	<b>22,921.00</b>	<b>16,156.00</b>	<b>6,765.00</b>	<b>41.87 %</b>
<b>Total Board Designated</b>	<b>22,921.00</b>	<b>16,156.00</b>	<b>6,765.00</b>	<b>41.87 %</b>
Membership Fund	152,917.93	185,699.53	-32,781.60	-17.65 %
Memorial Funds	0.00	0.00	0.00	
Greatest Need Shelby Memorial	0.00	283,264.84	-283,264.84	-100.00 %
<b>Total Memorial Funds</b>	<b>0.00</b>	<b>283,264.84</b>	<b>-283,264.84</b>	<b>-100.00 %</b>
TR Interest	121,459.86	69,037.93	52,421.93	75.93 %
Transfer for Operations	-583.51	-312.10	-271.41	-86.96 %
Unrestricted-Greatest Need	917,953.22	645,961.39	271,991.83	42.11 %
<b>Total UNRESTRICTED PROGRAM FUNDS</b>	<b>1,214,668.50</b>	<b>1,199,807.59</b>	<b>14,860.91</b>	<b>1.24 %</b>
<b>Total PROGRAM CHKG #03-930011-16</b>	<b>4,399,283.75</b>	<b>4,673,483.44</b>	<b>-274,199.69</b>	<b>-5.87 %</b>
<b>Total Bank Accounts</b>	<b>\$4,917,453.09</b>	<b>\$5,166,034.79</b>	<b>\$ - 248,581.70</b>	<b>-4.81 %</b>
<b>Total Current Assets</b>	<b>\$4,917,453.09</b>	<b>\$5,166,034.79</b>	<b>\$ - 248,581.70</b>	<b>-4.81 %</b>
Other Assets				
Allowance for Doubtful Accounts				
Pledge NPV Allowance	-56,533.00	-111,242.00	54,709.00	49.18 %
<b>Total Allowance for Doubtful Accounts</b>	<b>-56,533.00</b>	<b>-111,242.00</b>	<b>54,709.00</b>	<b>49.18 %</b>

	TOTAL			
	AS OF MAY 31, 2024	AS OF MAY 31, 2023 (PY)	CHANGE	% CHANGE
DAD Bishop Dialysis Endowment	-23,140.38	0.00	-23,140.38	
Bishop Endowment Income	-43,623.26	-58,828.22	15,204.96	25.85 %
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)	72,454.17	28,263.95	44,190.22	156.35 %
<b>Total DAD Bishop Dialysis Endowment</b>	<b>588,340.40</b>	<b>537,576.96</b>	<b>50,763.44</b>	<b>9.44 %</b>
DAD Gifting Account	9,949.16		9,949.16	
Husman Trust - Dialysis	0.00	3,855,969.01	-3,855,969.01	-100.00 %
Operating Income	0.00	237,432.22	-237,432.22	-100.00 %
Realized Gain (Loss)	0.00	257,941.08	-257,941.08	-100.00 %
Unrealized Gain (Loss)	0.00	411,215.64	-411,215.64	-100.00 %
<b>Total DAD Gifting Account</b>	<b>9,949.16</b>	<b>4,762,557.95</b>	<b>-4,752,608.79</b>	<b>-99.79 %</b>
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	-859,806.28	-835,245.83	-24,560.45	-2.94 %
Realized Gain (Loss)	1,553,616.87	1,125,674.00	427,942.87	38.02 %
Unrealized Gain (Loss)	1,038,322.56	49,337.89	988,984.67	2,004.51 %
<b>Total DAD Lorraine S Husman Trust</b>	<b>5,781,398.82</b>	<b>580,836.59</b>	<b>5,200,562.23</b>	<b>895.36 %</b>
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 %
<b>Total Scholarship Endowment Princ</b>	<b>650,501.30</b>	<b>613,476.30</b>	<b>37,025.00</b>	<b>6.04 %</b>
Scholarship Income	-117,046.86	-139,987.67	22,940.81	16.39 %
Unrealized Gain (Loss)	109,400.94	37,954.80	71,446.14	188.24 %
<b>Total DAD Nsg Educational Endowment</b>	<b>902,965.65</b>	<b>787,544.30</b>	<b>115,421.35</b>	<b>14.66 %</b>
FIB Investment Account	0.00	0.00	0.00	
FIB Investments - Other	1,995,808.50	2,421,598.16	-425,789.66	-17.58 %
Graham Endowment	100,000.00	100,000.00	0.00	0.00 %
Unrestricted Endowment	2,015.18	2,015.18	0.00	0.00 %
<b>Total FIB Investment Account</b>	<b>2,097,823.68</b>	<b>2,523,613.34</b>	<b>-425,789.66</b>	<b>-16.87 %</b>
FIB-Investment- Operating Fund	343,874.92	663,874.92	-320,000.00	-48.20 %
Operating Fund Income	661,280.91	-176,856.42	838,137.33	473.91 %
Realized Gain (Loss)	-33,756.78	-18,244.50	-15,512.28	-85.02 %
Unrealized Gain (Loss)	-31,304.52	-42,896.56	11,592.04	27.02 %
<b>Total FIB-Investment- Operating Fund</b>	<b>940,094.53</b>	<b>425,877.44</b>	<b>514,217.09</b>	<b>120.74 %</b>
Husman Trust - Other Assets				
Husman Mineral and Other Proper	7,759.00	7,759.00	0.00	0.00 %
<b>Total Husman Trust - Other Assets</b>	<b>7,759.00</b>	<b>7,759.00</b>	<b>0.00</b>	<b>0.00 %</b>
Minerals	10.00	10.00	0.00	0.00 %

	TOTAL			
	AS OF MAY 31, 2024	AS OF MAY 31, 2023 (PY)	CHANGE	% CHANGE
Pledges Receivable				
Pldgs Rec - Cardiac Care	0.00	6,000.00	-6,000.00	-100.00 %
Pldgs Rec - Golf Tournament	4,300.00	3,333.33	966.67	29.00 %
Pldgs Rec - Growing for You	1,710,622.68		1,710,622.68	
Pldgs Rec - Healthy Garden	0.00	20.00	-20.00	-100.00 %
Pldgs Rec - Membership Fund	1,600.00	2,333.33	-733.33	-31.43 %
Pldgs Rec - Transitional Care	535,924.20	1,178,725.94	-642,801.74	-54.53 %
Pldgs Rec - Unrestricted-Great	6,750.00	0.00	6,750.00	
Pldgs Rec -The Link Partners	2,700.00	2,333.34	366.66	15.71 %
<b>Total Pledges Receivable</b>	<b>2,261,896.88</b>	<b>1,192,745.94</b>	<b>1,069,150.94</b>	<b>89.64 %</b>
<b>Total Other Assets</b>	<b>\$12,533,705.12</b>	<b>\$10,707,279.52</b>	<b>\$1,826,425.60</b>	<b>17.06 %</b>
<b>TOTAL ASSETS</b>	<b>\$17,451,158.21</b>	<b>\$15,873,314.31</b>	<b>\$1,577,843.90</b>	<b>9.94 %</b>
<b>LIABILITIES AND EQUITY</b>				
Liabilities				
<b>Total Liabilities</b>			<b>\$0.00</b>	<b>0.00%</b>
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	1,375,604.40	3,244,323.58	-1,868,719.18	-57.60 %
<b>Total Equity</b>	<b>\$17,451,158.21</b>	<b>\$15,873,314.31</b>	<b>\$1,577,843.90</b>	<b>9.94 %</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$17,451,158.21</b>	<b>\$15,873,314.31</b>	<b>\$1,577,843.90</b>	<b>9.94 %</b>

# Sheridan County Memorial Hospital Foundation

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

May 2024

	TOTAL			
	MAY 2024	MAY 2023 (PY)	CHANGE	% CHANGE
Income				
DONATIONS - New Cash/New Pledge				
Donations - Cancer Screening		500.00	-500.00	-100.00 %
Donations - Emergency Dept	5,201.00	9,000.00	-3,799.00	-42.21 %
Donations - GAP	10.00		10.00	
Donations - Golf Tournament	8,700.00	13,183.34	-4,483.34	-34.01 %
Donations - Growing for You	491,495.32	2,500,000.00	-2,008,504.68	-80.34 %
Donations - Healthy Garden	95.00	150.00	-55.00	-36.67 %
Donations - Hospice	200.00	250.00	-50.00	-20.00 %
Donations - Husman Trust		129.95	-129.95	-100.00 %
Donations - Membership Fund	5,850.00	7,433.33	-1,583.33	-21.30 %
Donations - Nursing Clinical Ed	190.00		190.00	
Donations - Partner Program	5,494.00	3,362.00	2,132.00	63.41 %
Donations - The Link	8,100.00	6,515.33	1,584.67	24.32 %
Donations - Transitional Care	-2,234.64	-6,757.55	4,522.91	66.93 %
Donations - Unrestricted Great	29.00	16,123.92	-16,094.92	-99.82 %
Donations - Welch Cancer Ctr	30.00	80.00	-50.00	-62.50 %
<b>Total DONATIONS - New Cash/New Pledge</b>	<b>523,159.68</b>	<b>2,549,970.32</b>	<b>-2,026,810.64</b>	<b>-79.48 %</b>
INVESTMENT INCOME				
Dividends - DAD Husman TR Cardi	5,460.72	560.64	4,900.08	874.02 %
Dividends - DAD Husman TR Dialy		4,594.82	-4,594.82	-100.00 %
Dividends - FIB	1,639.58	1,681.99	-42.41	-2.52 %
Dividends - FIB Operating Fd	3,544.22	764.99	2,779.23	363.30 %
Dividends -Scholarship Fun	1,468.34	1,142.91	325.43	28.47 %
Dividends- Bishop Endowment	967.83	780.60	187.23	23.99 %
Interest - Bishop Endowment FF	6.16	9.73	-3.57	-36.69 %
Interest - DAD Husman TR - Card	98.85	19.63	79.22	403.57 %
Interest - DAD Husman TR Dialys		155.58	-155.58	-100.00 %
Interest - First Federal Saving	17,161.85	14,816.60	2,345.25	15.83 %
Interest - Scholarship	12.13	14.47	-2.34	-16.17 %
Interest Operational	357.80		357.80	
<b>Total INVESTMENT INCOME</b>	<b>30,717.48</b>	<b>24,541.96</b>	<b>6,175.52</b>	<b>25.16 %</b>
<b>1 Total Income</b>	<b>\$553,877.16</b>	<b>\$2,574,512.28</b>	<b>\$ -2,020,635.12</b>	<b>-78.49 %</b>
GROSS PROFIT	<b>\$553,877.16</b>	<b>\$2,574,512.28</b>	<b>\$ -2,020,635.12</b>	<b>-78.49 %</b>
Expenses				
FUND RAISING EXPENDITURES				
Behavioral Health	1,107.36		1,107.36	
<b>5 Total FUND RAISING EXPENDITURES</b>	<b>1,107.36</b>		<b>1,107.36</b>	

TOTAL				
	MAY 2024	MAY 2023 (PY)	CHANGE	% CHANGE
MANAGEMENT & GENERAL OPERATIONS				
Accounting	2,150.00		2,150.00	
Credit Card Fees	37.07	25.65	11.42	44.52 %
Investment Service Fees				
FIB - Investments	975.08	1,315.30	-340.22	-25.87 %
FIB - Opertaing Fund	442.81	176.45	266.36	150.95 %
Taxes - Foreign		-559.92	559.92	100.00 %
<b>Total Investment Service Fees</b>	<b>1,417.89</b>	<b>931.83</b>	<b>486.06</b>	<b>52.16 %</b>
Office Expenses				
Postage and Delivery		50.40	-50.40	-100.00 %
Printing and Reproduction		1,906.77	-1,906.77	-100.00 %
Supplies/Other	156.60		156.60	
<b>Total Office Expenses</b>	<b>156.60</b>	<b>1,957.17</b>	<b>-1,800.57</b>	<b>-92.00 %</b>
Professional Fees for Services	31,976.48		31,976.48	
Recognition Program				
Donor Recognition Expenses	1,042.03	376.75	665.28	176.58 %
Partner Program	438.22		438.22	
Special Events		823.70	-823.70	-100.00 %
<b>Total Recognition Program</b>	<b>1,480.25</b>	<b>1,200.45</b>	<b>279.80</b>	<b>23.31 %</b>
Volunteer Programs	728.25	790.76	-62.51	-7.91 %
<b>3 Total MANAGEMENT &amp; GENERAL OPERATIONS</b>	<b>37,946.54</b>	<b>4,905.86</b>	<b>33,040.68</b>	<b>673.49 %</b>
PROGRAM SERVICES EXPENDITURES				
Donation Expenditures				
Behavioral Health	555,687.20		555,687.20	
Cancer Center		36.60	-36.60	-100.00 %
CC General Donation Expenditure	1,277.84	93.38	1,184.46	1,268.43 %
<b>Total Cancer Center</b>	<b>1,277.84</b>	<b>129.98</b>	<b>1,147.86</b>	<b>883.11 %</b>
Cancer Screening Mamography Grt	324.37	1,226.67	-902.30	-73.56 %
Dialysis Unit				
Dialysis General Exp.	232.11		232.11	
<b>Total Dialysis Unit</b>	<b>232.11</b>		<b>232.11</b>	
Healthy Garden	225.78		225.78	
Hospice	241.78		241.78	
Nursing Clinical Education 7/06	4,251.54		4,251.54	
TCU		528.18	-528.18	-100.00 %
Unrestricted Donations				
Special Projects	479.76		479.76	
<b>Total Unrestricted Donations</b>	<b>479.76</b>		<b>479.76</b>	
<b>Total Donation Expenditures</b>	<b>562,720.38</b>	<b>1,884.83</b>	<b>560,835.55</b>	<b>29,755.23 %</b>
<b>4 Total PROGRAM SERVICES EXPENDITURES</b>	<b>562,720.38</b>	<b>1,884.83</b>	<b>560,835.55</b>	<b>29,755.23 %</b>
<b>Total Expenses</b>	<b>\$601,774.28</b>	<b>\$6,790.69</b>	<b>\$594,983.59</b>	<b>8,761.75 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -47,897.12</b>	<b>\$2,567,721.59</b>	<b>\$ -2,615,618.71</b>	<b>-101.87 %</b>

	TOTAL			
	MAY 2024	MAY 2023 (PY)	CHANGE	% CHANGE
Other Income				
Other Investment Income				
Bishop Endowment Fd				
Unrealized Gains/Losses	16,318.88	-7,650.61	23,969.49	313.30 %
<b>Total Bishop Endowment Fd</b>	<b>16,318.88</b>	<b>-7,650.61</b>	<b>23,969.49</b>	<b>313.30 %</b>
DAD - Husman - Dialysis				
Unrealized Gain (Loss)		-63,934.92	63,934.92	100.00 %
<b>Total DAD - Husman - Dialysis</b>		<b>-63,934.92</b>	<b>63,934.92</b>	<b>100.00 %</b>
DAD - Husman Trust -Cardiac				
Unrealized Gains/Losses	190,190.56	-7,599.99	197,790.55	2,602.51 %
<b>Total DAD - Husman Trust -Cardiac</b>	<b>190,190.56</b>	<b>-7,599.99</b>	<b>197,790.55</b>	<b>2,602.51 %</b>
FIB - Investment Account				
Unrealized Gains/Losses	69,076.66	-45,633.36	114,710.02	251.37 %
<b>Total FIB - Investment Account</b>	<b>69,076.66</b>	<b>-45,633.36</b>	<b>114,710.02</b>	<b>251.37 %</b>
FIB - Operating Fund Investment				
Unrealized Gains/Losses	7,512.01	-2,239.00	2,239.00	100.00 %
<b>Total FIB - Operating Fund Investment</b>	<b>7,512.01</b>	<b>-2,239.00</b>	<b>9,751.01</b>	<b>435.51 %</b>
Nursing Educational Endow				
Unrealized Gains/Losses	25,117.80	-10,994.65	36,112.45	328.45 %
<b>Total Nursing Educational Endow</b>	<b>25,117.80</b>	<b>-10,994.65</b>	<b>36,112.45</b>	<b>328.45 %</b>
Realized Gain/Loss - Stock Gift	-270.17		-270.17	
<b>6 Total Other Investment Income</b>	<b>307,945.74</b>	<b>-138,052.53</b>	<b>445,998.27</b>	<b>323.06 %</b>
<b>Total Other Income</b>	<b>\$307,945.74</b>	<b>\$ -138,052.53</b>	<b>\$445,998.27</b>	<b>323.06 %</b>
NET OTHER INCOME	<b>\$307,945.74</b>	<b>\$ -138,052.53</b>	<b>\$445,998.27</b>	<b>323.06 %</b>
NET INCOME	<b>\$260,048.62</b>	<b>\$2,429,669.06</b>	<b>\$ -2,169,620.44</b>	<b>-89.30 %</b>

# Sheridan County Memorial Hospital Foundation

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

July 2023 - May 2024

	TOTAL			
	JUL 2023 - MAY 2024	JUL 2022 - MAY 2023 (PY YTD)	% OF ROW	% OF COLUMN
Income				
Budget Transfer Operating Funds				
Budgeted Operating Transfers	400,000.00	253,200.00	100.00 %	29.08 %
BudgetTransf Oprtn-Invest Fund	-320,000.00	-253,200.00	100.00 %	-23.26 %
<b>Total Budget Transfer Operating Funds</b>	<b>80,000.00</b>	<b>0.00</b>	<b>100.00 %</b>	<b>5.82 %</b>
DONATIONS - New Cash/New Pledge				
Donations - Auxilliary Projects	1,485.00	1,090.00	100.00 %	0.11 %
Donations - Cancer Screening		1,805.00		
Donations - Cardiac Care	840.00	-500.00	100.00 %	0.06 %
Donations - Dialysis		500.00		
Donations - Emergency Dept	5,216.00	9,000.00	100.00 %	0.38 %
Donations - Equipment	675,676.00		100.00 %	49.12 %
Donations - GAP	9,285.00	515.00	100.00 %	0.67 %
Donations - Golf Tournament	22,333.34	21,291.72	100.00 %	1.62 %
Donations - Growing for You	2,406,380.34	2,500,000.00	100.00 %	174.93 %
Donations - Healthy Garden	573.00	538.00	100.00 %	0.04 %
Donations - Hospice	7,890.00	6,470.00	100.00 %	0.57 %
Donations - Husman Trust	535.05	768.19	100.00 %	0.04 %
Donations - ICU		0.00		
Donations - Membership Fund	38,133.35	55,966.60	100.00 %	2.77 %
Donations - Nrsing Schlrsip End	15,000.00	20,100.00	100.00 %	1.09 %
Donations - Nursing Clinical Ed	290.00	100.00	100.00 %	0.02 %
Donations - Partner Program	49,461.00	33,467.68	100.00 %	3.60 %
Donations - Pediatric Unit	1,000.00	1,500.00	100.00 %	0.07 %
Donations - Respiratory Care	30,000.00		100.00 %	2.18 %
Donations - TCU	12,916.62	21,812.66	100.00 %	0.94 %
Donations - The Link	67,071.97	60,240.73	100.00 %	4.88 %
Donations - Transitional Care	623.08	8,501.55	100.00 %	0.05 %
Donations - Unrestricted Great	395,204.65	798,440.40	100.00 %	28.73 %
Donations - Welch Cancer Ctr	74,088.00	19,245.00	100.00 %	5.39 %
Donations - Wyoming Rehab				
Donations - Wound Care Clinic	500.00	250.00	100.00 %	0.04 %
<b>Total Donations - Wyoming Rehab</b>	<b>500.00</b>	<b>250.00</b>	<b>100.00 %</b>	<b>0.04 %</b>
<b>Total DONATIONS - New Cash/New Pledge</b>	<b>3,814,502.40</b>	<b>3,561,102.53</b>	<b>100.00 %</b>	<b>277.30 %</b>

TOTAL				
	JUL 2023 - MAY 2024	JUL 2022 - MAY 2023 (PY YTD)	% OF ROW	% OF COLUMN
INCOME OTHER				
PTP Distributions		894.50		
<b>Total INCOME OTHER</b>		<b>894.50</b>		
INVESTMENT INCOME				
Dividends - DAD Husman TR Cardi	75,746.78	14,570.17	100.00 %	5.51 %
Dividends - DAD Husman TR Dialy	40,789.76	119,365.72	100.00 %	2.97 %
Dividends - FIB	50,942.69	48,267.28	100.00 %	3.70 %
Dividends - FIB Operating Fd	41,615.50	10,206.74	100.00 %	3.03 %
Dividends -Scholarship Fun	23,102.12	23,945.39	100.00 %	1.68 %
Dividends- Bishop Endowment	15,553.61	16,391.76	100.00 %	1.13 %
Interest - Bishop Endowment FF	94.86	84.30	100.00 %	0.01 %
Interest - DAD Gifting	16.76		100.00 %	0.00 %
Interest - DAD Husman TR - Card	600.68	103.33	100.00 %	0.04 %
Interest - DAD Husman TR Dialys	464.88	843.01	100.00 %	0.03 %
Interest - FIB		1.17		
Interest - First Federal Saving	203,535.16	66,163.06	100.00 %	14.80 %
Interest - Scholarship	168.54	124.28	100.00 %	0.01 %
Interest Operational	4,111.75	103.84	100.00 %	0.30 %
Other Invest ment Income	6.72		100.00 %	0.00 %
<b>Total INVESTMENT INCOME</b>	<b>456,749.81</b>	<b>300,170.05</b>	<b>100.00 %</b>	<b>33.20 %</b>
<b>Total Income</b>	<b>\$4,351,252.21</b>	<b>\$3,862,167.08</b>	<b>100.00 %</b>	<b>316.32 %</b>
<b>GROSS PROFIT</b>	<b>\$4,351,252.21</b>	<b>\$3,862,167.08</b>	<b>100.00 %</b>	<b>316.32 %</b>
Expenses				
FUND RAISING EXPENDITURES				
Annual Special Events				
Golf Tournament	16,740.70	15,155.36	100.00 %	1.22 %
The Link-Partners in Pink	562.05		100.00 %	0.04 %
Advertising	2,102.00	626.56	100.00 %	0.15 %
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 %	0.84 %
Postage & Delivery	549.12	566.12	100.00 %	0.04 %
Printing	1,661.00	1,762.04	100.00 %	0.12 %
The Link - Race Support	3,565.19	218.10	100.00 %	0.26 %
<b>Total The Link-Partners in Pink</b>	<b>20,068.10</b>	<b>15,277.86</b>	<b>100.00 %</b>	<b>1.46 %</b>
<b>Total Annual Special Events</b>	<b>36,808.80</b>	<b>30,433.22</b>	<b>100.00 %</b>	<b>2.68 %</b>
Behavioral Health	9,307.84		100.00 %	0.68 %
ED Project		650.98		
Office Supplies		88.24		
<b>Total ED Project</b>		<b>739.22</b>		
TCU Campaign	1,646.50	70,008.05	100.00 %	0.12 %
<b>Total FUND RAISING EXPENDITURES</b>	<b>47,763.14</b>	<b>101,180.49</b>	<b>100.00 %</b>	<b>3.47 %</b>

TOTAL				
	JUL 2023 - MAY 2024	JUL 2022 - MAY 2023 (PY YTD)	% OF ROW	% OF COLUMN
<b>MANAGEMENT &amp; GENERAL OPERATIONS</b>				
Accounting	8,600.00	4,331.26	100.00 %	0.63 %
Advertising & Marketing	1,635.00	2,578.86	100.00 %	0.12 %
Bank Service Charges		31.00		
Credit Card Fees	1,153.88	1,102.70	100.00 %	0.08 %
Insurance	800.00	800.00	100.00 %	0.06 %
Investment Service Fees				
Bishop Endowment Fd	2,796.72	2,711.25	100.00 %	0.20 %
DAD - Husman TR - Dialysis	7,250.21	22,673.75	100.00 %	0.53 %
DAD - Husman Trust - Cardiac	15,587.05	2,764.11	100.00 %	1.13 %
FIB - Investments	10,788.47	14,109.70	100.00 %	0.78 %
FIB - Opertaing Fund	5,074.84	1,764.50	100.00 %	0.37 %
Nursing Scholarship Endow	4,152.54	3,960.17	100.00 %	0.30 %
Taxes - Foreign		405.04		
<b>Total Investment Service Fees</b>	<b>45,649.83</b>	<b>48,388.52</b>	<b>100.00 %</b>	<b>3.32 %</b>
Office Expenses		-4.12		
Books & Subscriptions		202.00		
Computer Support	17,394.30	14,534.09	100.00 %	1.26 %
Postage and Delivery	4,092.84	5,291.65	100.00 %	0.30 %
Printing and Reproduction	5,242.17	7,323.66	100.00 %	0.38 %
Supplies/Other	3,548.69	2,776.54	100.00 %	0.26 %
<b>Total Office Expenses</b>	<b>30,278.00</b>	<b>30,123.82</b>	<b>100.00 %</b>	<b>2.20 %</b>
Professional Fees	0.00	0.00		0.00 %
Dues	2,884.00	2,654.80	100.00 %	0.21 %
Education/Seminars	5,039.98	698.00	100.00 %	0.37 %
Legal Fees	2,120.00	599.00	100.00 %	0.15 %
<b>Total Professional Fees</b>	<b>10,043.98</b>	<b>3,951.80</b>	<b>100.00 %</b>	<b>0.73 %</b>
Professional Fees for Services	291,524.72	121,585.44	100.00 %	21.19 %
Recognition Program				
Donor Recognition Expenses	5,579.10	5,582.67	100.00 %	0.41 %
Partner Program	5,471.69	3,480.23	100.00 %	0.40 %
Special Events	473.30	823.70	100.00 %	0.03 %
Annual Meeting	0.00			0.00 %
<b>Total Special Events</b>	<b>473.30</b>	<b>823.70</b>	<b>100.00 %</b>	<b>0.03 %</b>
<b>Total Recognition Program</b>	<b>11,524.09</b>	<b>9,886.60</b>	<b>100.00 %</b>	<b>0.84 %</b>
Travel Expenses	328.45		100.00 %	0.02 %
Volunteer Programs	2,633.36	1,369.90	100.00 %	0.19 %
<b>Total MANAGEMENT &amp; GENERAL OPERATIONS</b>	<b>404,171.31</b>	<b>224,149.90</b>	<b>100.00 %</b>	<b>29.38 %</b>

TOTAL				
	JUL 2023 - MAY 2024	JUL 2022 - MAY 2023 (PY YTD)	% OF ROW	% OF COLUMN
PROGRAM SERVICES EXPENDITURES				
Donation Expenditures				
Auxiliary Expenditures	3,374.50	0.00	100.00 %	0.25 %
Behavioral Health	1,469,527.98		100.00 %	106.83 %
Cancer Center	2,445.74	7,764.44	100.00 %	0.18 %
CC General Donation Expenditure	12,676.93	98,078.72	100.00 %	0.92 %
<b>Total Cancer Center</b>	<b>15,122.67</b>	<b>105,843.16</b>	<b>100.00 %</b>	<b>1.10 %</b>
Cancer Screening Mamography Grt	8,570.09	2,933.12	100.00 %	0.62 %
Cardiac Care		15,590.61		
COVID-19	2,624.32	14.99	100.00 %	0.19 %
Diabetes Education & Support	1,699.00	2,500.00	100.00 %	0.12 %
Dialysis Unit				
Bishop Endowment Distributions	46,636.18		100.00 %	3.39 %
Dialysis General Exp.	232.11		100.00 %	0.02 %
<b>Total Dialysis Unit</b>	<b>46,868.29</b>		<b>100.00 %</b>	<b>3.41 %</b>
Donation Exp - Patient Care	798.00	8,000.00	100.00 %	0.06 %
Emergency Department	0.00	248.00		0.00 %
GAP	5,779.18		100.00 %	0.42 %
Healthy Garden	225.78	250.00	100.00 %	0.02 %
Hospice	6,630.30	2,054.88	100.00 %	0.48 %
Nursing Clinical Education 7/06	61,230.79		100.00 %	4.45 %
Nursing Scholarship Endowment	-18,388.78	31,322.12	100.00 %	-1.34 %
TCU	407,953.26	323,175.42	100.00 %	29.66 %
Unrestricted Donations				
Equipment	550,400.00	101,831.07	100.00 %	40.01 %
Special Projects	689,352.82		100.00 %	50.11 %
<b>Total Unrestricted Donations</b>	<b>1,239,752.82</b>	<b>101,831.07</b>	<b>100.00 %</b>	<b>90.12 %</b>
<b>Total Donation Expenditures</b>	<b>3,251,768.20</b>	<b>593,763.37</b>	<b>100.00 %</b>	<b>236.39 %</b>
MRI Equipment & Suite	2,000.00		100.00 %	0.15 %
<b>Total PROGRAM SERVICES EXPENDITURES</b>	<b>3,253,768.20</b>	<b>593,763.37</b>	<b>100.00 %</b>	<b>236.53 %</b>
Uncategorized Expense	80,000.00		100.00 %	5.82 %
<b>Total Expenses</b>	<b>\$3,785,702.65</b>	<b>\$919,093.76</b>	<b>100.00 %</b>	<b>275.20 %</b>
<b>NET OPERATING INCOME</b>	<b>\$565,549.56</b>	<b>\$2,943,073.32</b>	<b>100.00 %</b>	<b>41.11 %</b>
Other Income				
Other Investment Income				
Bishop Endowment Fd				
Realized Gains/Losses	15,017.81	-12,889.80	100.00 %	1.09 %
Unrealized Gains/Losses	26,802.53	15,661.93	100.00 %	1.95 %
<b>Total Bishop Endowment Fd</b>	<b>41,820.34</b>	<b>2,772.13</b>	<b>100.00 %</b>	<b>3.04 %</b>
DAD - Husman - Dialysis				
Realized Gain (Loss) - Dialysis	105,654.51	-158,083.54	100.00 %	7.68 %
Unrealized Gain (Loss)	-53,216.31	317,771.31	100.00 %	-3.87 %
<b>Total DAD - Husman - Dialysis</b>	<b>52,438.20</b>	<b>159,687.77</b>	<b>100.00 %</b>	<b>3.81 %</b>

	TOTAL			
	JUL 2023 - MAY 2024	JUL 2022 - MAY 2023 (PY YTD)	% OF ROW	% OF COLUMN
DAD - Husman Trust -Cardiac				
Realized Gains/Losses	66,612.02	-19,666.15	100.00 %	4.84 %
Unrealized Gains/Losses	374,675.35	39,530.51	100.00 %	27.24 %
<b>Total DAD - Husman Trust -Cardiac</b>	<b>441,287.37</b>	<b>19,864.36</b>	<b>100.00 %</b>	<b>32.08 %</b>
FIB - Investment Account				
Realized Gains/Losses	157,280.52	10,219.30	100.00 %	11.43 %
Unrealized Gains/Losses	57,521.02	113,040.11	100.00 %	4.18 %
<b>Total FIB - Investment Account</b>	<b>214,801.54</b>	<b>123,259.41</b>	<b>100.00 %</b>	<b>15.62 %</b>
FIB - Operating Fund Investment	-15,512.28	-1,561.42	100.00 %	-1.13 %
Realized Gains/Losses		-32,572.55		
Unrealized Gains/Losses	13,057.97	27,203.60	100.00 %	0.95 %
<b>Total FIB - Operating Fund Investment</b>	<b>-2,454.31</b>	<b>-6,930.37</b>	<b>100.00 %</b>	<b>-0.18 %</b>
Nursing Educational Endow				
Realized Gains/Losses	16,865.23	-17,774.07	100.00 %	1.23 %
Unrealized Gains/Losses	45,975.58	20,371.03	100.00 %	3.34 %
<b>Total Nursing Educational Endow</b>	<b>62,840.81</b>	<b>2,596.96</b>	<b>100.00 %</b>	<b>4.57 %</b>
Realized Gain/Loss - Stock Gift	-679.11		100.00 %	-0.05 %
<b>Total Other Investment Income</b>	<b>810,054.84</b>	<b>301,250.26</b>	<b>100.00 %</b>	<b>58.89 %</b>
<b>Total Other Income</b>	<b>\$810,054.84</b>	<b>\$301,250.26</b>	<b>100.00 %</b>	<b>58.89 %</b>
<b>NET OTHER INCOME</b>	<b>\$810,054.84</b>	<b>\$301,250.26</b>	<b>100.00 %</b>	<b>58.89 %</b>
<b>NET INCOME</b>	<b>\$1,375,604.40</b>	<b>\$3,244,323.58</b>	<b>100.00 %</b>	<b>100.00 %</b>

**Note**

For the eleven months ended 05/31/2024 and 2023