



Post Office Box 391
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www.sheridanhospital.org

Sheridan Memorial Hospital Foundation

Annual Meeting

Tuesday, July 23, 2024, 4:00 pm

Location:

*Sheridan Memorial Hospital
Cafeteria Conference Rooms A/B*

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

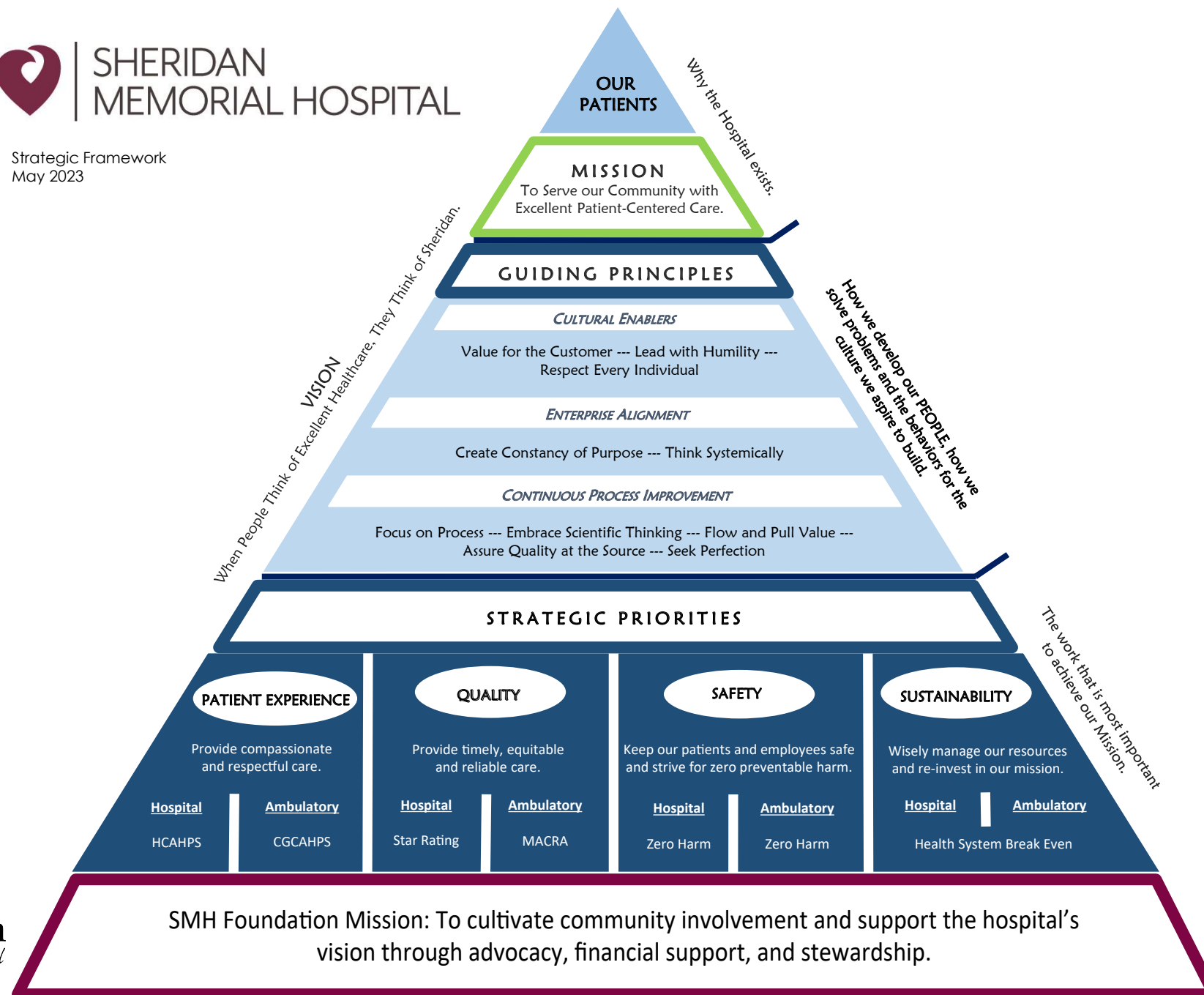
Joshua Scott, MD
Director

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. Election of Officers and New Directors—Rob Johnson (action)
3. Corporate Resolution—Sue Belish (action)
4. By-Law Revision—Sue Belish (action)
5. Consent Agenda (action)—Sue Belish
 - a. June 25, 2025 meeting minutes
 - b. Checks, Transfers and Journal Entries for June 2024
6. Foundation Year in Review—Rob Johnson, Foundation & Executive Committee; Sue Belish, Governance Committee; Dr. Bill Doughty, Donor & Fundraising Development Committee; and Chuck Burgess, Finance Committee
7. Sheridan Memorial Hospital Leadership Remarks
8. Foundation Presentation of Nursing and Clinical Scholarships—Ada Kirven
9. Other Business
 - a. Next board meeting scheduled Tuesday, August 27, 2024 (SMH Cafeteria Conference Room A & B)
10. Adjournment



Sheridan Memorial Hospital Foundation
Regular Board Meeting
Tuesday, June 25, 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, Ryan Franklin, Chuck Burgess, Dr. Joshua Scott

ABSENT: Wendy Smith

GUESTS: Ada Kirven, Jasmine Slater, Liz Dearcorn, Karen Boedeker, Dave Hapka, Mikole Bede Soto, Lauren Martinsen

WELCOME:

Rob Johnson called the meeting to order at 4:00 pm and welcomed everyone.

SHERIDAN MEMORIAL HOSPITAL UPDATE – CRITICAL INCIDENT STRESS MANAGEMENT (CISM) TEAM UPDATE, DAVE HAPKA, CLINICAL NURSING EDUCATOR (CISM LEAD)

Dave Hapka discussed the workshop in Gillette for Critical Incident Stress Management (CISM) that 7 hospital employees attended thanks to funding from The Foundation. The purpose of the workshop was to increase knowledge and techniques in dealing with Crisis Intervention to assist individuals and groups who have experienced a traumatic event. The CISM Team then created a Standard Work Process for management. It emphasizes that two things are necessary after a traumatic event: Help staff defuse from the traumatic event after a shift to get them in the correct mindset to go home, and hold a debrief the next day, or as soon as possible, to talk as a group.

FOUNDATION ANNUAL CALENDAR TOPICS

Rob Johnson introduced Mikole Bede Soto as a potential board member. She was raised in Sheridan and attended the University of Wyoming for her undergraduate and law degree. Since 2018, Mikole has been an attorney with Chapman, Valdez & Lansing Attorneys. She feels that it is important to be involved with the Sheridan Community and serves on several boards, including the Chamber of Commerce Board.

Ada Kirven discussed the Annual Review of Writeoffs. This FY24 there are two proposed write-offs from past employee pledges that were not fulfilled. The amounts proposed for write-offs are: \$202.02 and \$641.20 respectively, totalling \$843.22. A write-off report is filed with the minutes.

**DR. DOUGHTY MOVED TO APPROVE THE ANNUAL WRITE-OFFS FOR
FY24 AS PRESENTED ABOVE AND FOR A TOTAL OF \$843.22; RYAN
FRANKLIN SECONDED THE MOTION. MOTION CARRIED
UNANIMOUSLY**

PHILANTHROPIC STORY – LIZ DEARCORN

Liz Dearcorn shared the story of J. Kent Sweezey. In December, Mr. Sweezey contacted Cody Sinclair and Liz Dearcorn about making a 2023 year-end donation after receiving excellent care in

Sheridan Memorial Hospital Foundation

June 25, 2024

Regular Board Meeting

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the Emergency Department. In the Spring of this year, Mr. Sweezey again found himself as a patient at Sheridan Memorial Hospital. He was so impressed with the care given to him from every department within the hospital. He reached out to Cody and Liz again and requested a meeting to further understand the hospital and The Foundation's relationship. Cody explained the T.R. Shelby matching opportunity for the Growing for You Campaign and Kent decided to gift \$50,000.00 towards the match.

CONSENT AGENDA (Action):

Rob Johnson presented the two items on the consent agenda (May 28, 2024 meeting minutes and May 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, CHUCK BURGESS SECONDED THE MOTION. MOTION CARRIED UNANIMOUSLY.

FOUNDATION REPORTS

DONOR RELATIONS UPDATE- ADA KIRVEN

Ada Kirven shared updates on new donor gifts. Major gifts were received this month as shown on page 11 of the Board packet. There were 552 gifts received in the month of May with a total of \$192,706.87. \$156,622.87 was received from Pledge Payments; \$30,590.00 for New Cash/Stock; and \$5,494.00 was received from Employee Partner Gifts. The TR Shelby match as of 6/25/2024 is \$93,050.00 with 36 gifts received. The community has been so generous.

CLINICAL SCHOLARSHIP PROCESS & FUNDING UPDATE- ADA KIRVEN

Ada Kirven discussed the Clinical Scholarships Process. She presented an additional report and reviewed the documentation. There were 55 applications with requests of over \$100,000. The sources of funding for the scholarships include the Educational Endowment annual distribution, and this year the recommendation is asking for additional funds from various Restricted Funds, and the Unrestricted Membership Account. The scholarships will be used for further education, certification and conferences.

\$33,776.00 is requested from the Restricted Funds as presented in the attached packet and shown on page 17,18, and 19 of the Board packet. (action)

YVONNE GATLEY MOVED TO APPROVE THE DISTRIBUTION OF RESTRICTED FUNDS OF \$33,776.00 FOR SCHOLARSHIPS AS PRESENTED; VICKI JORGENSEN SECONDED THE MOTION. MOTION CARRIED UNANIMOUSLY.

The Educational Endowment was established in 2001. Since then, the Endowment has grown to \$903,000.00 with approximately \$30,000.00 generated each year in investment income. This year, the Endowment Distribution request is estimated (Until July 1) not exceed \$33,000. (action)

SUE BELISH MOVED TO APPROVE THE EDUCATIONAL ENDOWMENT DISTRIBUTION NOT TO EXCEED \$33,00.00 FOR SCHOLARSHIPS FROM THE ENDOWMENT AS PRESENTED; RYAN FRANKLIN SECONDED THE MOTION. MOTION CARRIED UNANIMOUSLY.

\$17,100 is requested from Unrestricted Membership Account as presented and shown on page 18. (action)

YVONNE GATLEY MOVED TO APPROVE THE DISTRIBUTION OF UNRESTRICTED MEMBERSHIP FUNDS OF \$17,100.00 FOR SCHOLARSHIPS AS PRESENTED; SUE BELISH SECONDED THE MOTION. MOTION CARRIED UNANIMOUSLY

An additional \$10,000.00 was also requested from Unrestricted Membership Account as presented for unforeseen items throughout the next fiscal year. (action)

RYAN FRANKLIN MOVED TO APPROVE THE DISTRIBUTION UNRESTRICTED MEMBERSHIP FUNDS OF AN ADDITIONAL \$10,000.00 FOR NEW REQUESTS AS PRESENTED; YVONNE GATLEY SECONDED THE MOTION. MOTION CARRIED UNANIMOUSLY.

Liz Dearcorn reviewed the Resolution Authorizing Execution of Insurance Benefit Claims. Assurity Life Insurance Company informed The Foundation that a constituent had named The Foundation as the beneficiary. (action)

YVONNE GATLEY MOVED TO APPROVE THE RESOLUTION AUTHORIZING EXECUTION OF INSURANCE BENEFIT CLAIMS; CHUCK BURGESS SECONDED THE MOTION. MOTION CARRIED UNANIMOUSLY

COMMUNITY, EVENT & VOLUNTEER UPDATES – JASMINE SLATER

Jasmine Slater thanked everyone for helping with the golf tournament. The funds will go towards the Growing For You Campaign. The tournament was a huge success and raised more than anticipated. A final amount will be announced after all donations and bills have been processed.

Future Events:	July 26, 2024	Lunch and Learn. Dr. Ackerman will present information on the Addiction and Internal Medicine Clinic.
	July 10, 2024	WYO GIVES. More information will come on social media/emails
	July 11, 2024	Rodeo Pink Night. Pink cooling bands, sunscreen and King Ropes hats will be available
	July 23, 2024	Annual Meeting and scholarship presentations

REPORTS

SMH BOARD OF TRUSTEE REPORT- RICHARD GARBER

Richard Garber shared that Sheridan Memorial Hospital plans to make a public announcement soon regarding improved services for the community and region.

SMH PHYSICIANS- DR. JOSH SCOTT

Dr. Scott shared what a privilege and joy it is to work with staff that make work fun. Their attitudes and willingness to work as a team are what makes working in a rural hospital a pleasure.

Also, Claire MaGill attended a conference on Bariatrics that was so informative and was scholarship money well spent. She came back so enthusiastic.

SMH AUXILIARY – ROSEMARY RIEDER

Rosemary Rieder said the Auxiliary continues to work on projects, and this fall's five-year birthday party.

OTHER BUSINESS:

With no other business, the next Board meeting will be Tuesday, July 23, 2024 at 4:00 pm in SMH Cafeteria Conference Room A with scholarship celebrations at 4:30.

ADJOURNMENT:

With no further matters to come before the Board, Rob Johnson adjourned the meeting at 4:52 pm.

Karen Boedeker, Recorder

Vicki Jorgenson, Foundation Board Secretary

Sheridan County Memorial Hospital Foundation

Check Detail

June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
OPERATIONS CHKG #6721 18-FFSB						
06/12/2024	Check	4407	SMH Misc.	Invoice #7058, 2024.05	R	-32,513.69
				Invoice #7058, 2024.05 Wages		30,980.97
				Invoice #7058, 2024.05 Supplies		29.17
				Invoice #7058, 2024.05 Volunteer Program		339.64
				Invoice #7058, 2024.05 Donor Recognition		244.01
				Invoice #7058, 2024.05 Partner Program		919.90
06/18/2024	Check	4406	Sheridan Press- Advertising	Newspapers for 05_2024; Invoice 0030076 \$147.60	R	-147.60
				Newspapers for 05_2024; Invoice 0030076 \$147.60		147.60
06/28/2024	Check	4410	Jean Thomas	Kozy Korner Sign Replacement		-146.14
				Kozy Korner Sign Replacement		146.14
06/30/2024	Check	4409	SMH Misc.	Invoice #7104, 2024.06		-23,001.04
				Invoice #7104, 2024.06 Wages		22,842.67
				Invoice #7104, 2024.06 Supplies		51.79
				Invoice #7104, 2024.06 Donor Recognition		106.58
PROGRAM CHKG #03-930011-16						
TEMP RESTRICTED PROGRAM FUNDS						
Cancer Center						
WCC General Donations						
06/04/2024	Check	DM	Landon's Greenhouse & Nursury Inc.	Flowers for Ebzery Flower Area	R	-557.73
				Flowers for Ebzery Flower Area		557.73
06/30/2024	Check	11051	SMH Misc.	Invoice #7104, 2024.06 WCC		-109.78
				Invoice #7104, 2024.06 WCC		109.78
WCC Patient Comfort Care						
06/13/2024	Check	DM	Pens.com	500 Pens for Welch Cancer Center	R	-617.90
				500 Pens for Welch Cancer Center		617.90
Cancer Screening						
Cancer Screening Early Detect						
06/12/2024	Check	11042	SMH Misc.	Invoice #7058, 2024.05 Cancer Screening	R	-1,064.75
				Invoice #7058, 2024.05 Cancer Screening		1,064.75
Clinical Ed Endowment Income						
06/05/2024	Check	011036	Tricia Colson	FY24 Scholarship Mileage and Per Diem	R	-691.52
				FY24 Scholarship - Mileage		640.52
				FY24 Scholarship - Per Diem		51.00
06/12/2024	Check	11041	SMH Misc.	Invoice #7058, 2024.05 Scholarship	R	-269.73
				Invoice #7058, 2024.05 Scholarship		269.73
06/24/2024	Check	11045	Mary Jo George	FY24 Scholarship - Mary Jo George Travel Reimbursement		-318.47

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				FY24 Scholarship - Mary Jo George Travel Reimbursement		318.47
06/26/2024	Check	011046	Claire Magill	FY24 Scholarship, Per Diem Reimbursement		-218.00
				FY24 Scholarship, Per Diem Reimbursement		218.00
06/26/2024	Check	DC	AAOA	FY24 Scholarship, Samantha Bretthauer	R	-259.00
				FY24 Scholarship, Samantha Bretthauer		259.00
06/27/2024	Check	011047	Jennifer Larson	FY24 Scholarship, Travel Reimbursement		-209.92
				FY24 Scholarship, Travel Reimbursement		209.92
06/30/2024	Check	11052	SMH Misc.	Invoice #7104, 2024.06 Scholarship		-5,403.92
				Invoice #7104, 2024.06 Scholarship		5,403.92
Emergency Department						
06/30/2024	Check	11060	SMH Misc.	2024 Community Safety Education-Trauma Committee Events1000-		-5,000.00
				207500-0 Safe Kids Kibbee Grant for 2024		
				1000-207500-0 Safe Kids Kibbie Grant for 2024		5,000.00
Equipment						
06/30/2024	Check	11054	SMH Misc.	Invoice #7104, 2024.06 Equipment		-519.98
				Invoice #7104, 2024.06 Equipment		519.98
GAP Program						
06/03/2024	Check	DM	Amazon. Com	36-Hour Day Books for Internal Medicine Practice; ordered 25 books	R	-376.25
				36-Hour Day Books for Internal Medicine Practice; ordered 25 books		376.25
06/24/2024	Check	11044	SMH Misc.	GAP funds requested 6/24/24	R	-5,000.00
				GAP funds requested 6/24/24		5,000.00
Golf Tournament						
06/12/2024	Check	DM	Surebet	Hole In One Insurance- Invoice#3240251	R	-319.00
				Hole In One Insurance- Invoice#3240251		319.00
06/12/2024	Check	DM	Amazon. Com	Golf Supplies	R	-549.69
				Golf Supplies		549.69
06/13/2024	Check	DM	Focus Promotions Inc.	500 Sunscreen SPF 30 for golf tournament	R	-1,205.00
				500 Sunscreen SPF 30 for golf tournament		1,205.00
06/14/2024	Check	DM	Chamber of Commerce	Inv. 86670 - Annual Membership	R	-600.00
				Chamber Bucks for golf tournament		600.00
06/19/2024	Check	011037	SMH Foundation	Petty Cash for Golf Event	R	-400.00
				Petty Cash for Golf Event		400.00
06/30/2024	Check	DC	Double Edge Golf	Double Edge Golf Order #1034 - Hats and Tumblers - 2024 Golf Prizes	R	-180.00
				Double Edge Golf Order #1034 - Hats and Tumblers - 2024 Golf Prizes		180.00
06/30/2024	Check	DC	Walmart	Golf Supplies	R	-99.69
				Golf Supplies		41.93
				Golf Supplies		57.76
06/30/2024	Check	11050	SMH Misc.	Invoice #7104, 2024.06 Golf		-609.00
				Invoice #7104, 2024.06 Golf		609.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
06/30/2024	Check	011056	Powder Horn	2024 Golf Tournament Catering, Green Fees, & Cart Fees		-14,774.50
				2024 Golf Tournament		14,774.50
06/30/2024	Check	011057	Kilpatrick Creations, Inc.	Invoice #197969		-563.11
				2024 Golf Tournament Neon Croakies x250		563.11
Growing For You						
Growing for You						
06/05/2024	Check	011035	Alphagraphics	Behavioral Health mailing-envelopes, Brochures etc Invoice #21743	R	-3,913.10
				Behavioral Health mailing-envelopes, Brochures etc Invoice #21743		3,913.10
06/06/2024	Check	DM	U.S. Postal Service	Mailing of the Behavioral Health Campaign brochures -3708 pieces; 89 out of State and 3619 in state pieces	R	-773.58
				Mailing of the Behavioral Health Campaign brochures -3708 pieces; 89 out of State and 3619 in state pieces		773.58
06/19/2024	Check	11038	SMH Misc.	2024.06 SMH BH Fund Request	R	-
						848,291.43
				SMH BH Invoice #184780		1,067.58
				SMH BH Invoice #184783		3,637.99
				SMH BH Invoice #184782		23,312.35
				SMH BH Invoice #W04004775		286.85
				SMH BH Invoice #QX72304		164.12
				SMH BH Invoice #60026		28,535.69
				SMH BH Invoice #309470791		1,134.34
				SMH BH Invoice #309470792		893.86
				SMH BH Invoice #6237		789,258.65
06/26/2024	Check	DM	U.S. Postal Service	Stamps	R	-504.00
				Stamps		504.00
06/30/2024	Check	DC	Walmart	TR Shelby Frame for Gift	R	-11.11
				TR Shelby Frame for Gift		11.11
06/30/2024	Check	11049	SMH Misc.	Invoice #7104, 2024.06 Beh Health		-1,265.98
				Invoice #7104, 2024.06 Beh Health		1,265.98
Healthy Garden						
06/25/2024	Check	DM	City of Sheridan	Healthy Garden Compost	R	-188.15
				Healthy Garden Compost		188.15
06/27/2024	Check	011048	Black Diamond Fencing LLC	Garden Fence Repair		-850.00
				Garden Fence Repair		850.00
Hospice of The Big Horns						
06/12/2024	Check	11040	SMH Misc.	Invoice #7058, 2024.05 Hospice Volunteer Appreciation	R	-241.78
				Invoice #7058, 2024.05 Hospice Volunteer Appreciation		241.78
T.C.U.						
06/19/2024	Check	11043	SMH Misc.	9901-795100, New Cash and Pledges through 2024.05.31	R	-
						220,000.00
				9901-795100, New Cash and Pledges through 2024.05.31		220,000.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
UNRESTRICTED PROGRAM FUNDS						
Transfer for Operations						
06/30/2024	Check	DC	Blackbaud Transaction Fees	2024.06 Transaction Fees	R	-263.02
				2024.06 Transaction Fees		263.02
Unrestricted-Greatest Need						
06/12/2024	Check	11039	SMH Misc.	Invoice #7058, 2024.05 Kozy Korner Project	R	-3,730.52
				Invoice #7058, 2024.05 Kozy Korner Project		3,730.52
06/30/2024	Check	11053	SMH Misc.	Invoice #7104, 2024.06 Unrestricted		-3,750.00
				Invoice #7104, 2024.06 Unrestricted		3,750.00

Sheridan Memorial Hospital Foundation

Journal Entries Last Month

June 2024

TRANSACTION TYPE	DATE	NUM	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
Journal Entry	06/26/2024	Partner LQM		DONATIONS - New Cash/New Pledge:Donations - Partner Program	\$208.00	
				PROGRAM CHKG #03-930011-16:UNRESTRICTED		\$208.00
				PROGRAM FUNDS:Board Designated:Partner Program:2024 Partner Program		
					\$208.00	\$208.00
Journal Entry	06/30/2024	CC Fees 06.30 LM		PROGRAM CHKG #03-930011-16:UNRESTRICTED		\$846.53
				PROGRAM FUNDS:TR Interest		
				PROGRAM CHKG #03-930011-16:UNRESTRICTED	\$846.53	
				PROGRAM FUNDS:Transfer for Operations		
					\$846.53	\$846.53
Journal Entry	06/30/2024	Bishop 06.24 AQ		DAD Bishop Dialysis Endowment:Realized Gain (Loss)	\$0.00	
				Other Investment Income:Bishop Endowment	\$0.00	
				Fd:Realized Gains/Losses		
				DAD Bishop Dialysis Endowment:Unrealized Gain (Loss)	\$11,204.01	
				Other Investment Income:Bishop Endowment		\$11,204.01
				Fd:Unrealized Gains/Losses		
				DAD Bishop Dialysis Endowment:Bishop Endowment	\$1,637.04	
				Income		
				INVESTMENT INCOME:Dividends- Bishop Endowment		\$1,630.24
				INVESTMENT INCOME:Interest - Bishop Endowment FF		\$6.80
				Other Investment Income:Bishop Endowment	\$0.00	
				Fd:Realized Gains/Losses		
				DAD Bishop Dialysis Endowment:Bishop Endowment	\$0.00	
				Income		
				DAD Bishop Dialysis Endowment:Realized Gain (Loss)	\$0.00	
				PROGRAM CHKG #03-930011-16:TEMP RESTRICTED	\$0.00	
				PROGRAM FUNDS:Dialysis Unit:Bishop Dialysis		
				Endowment Distr		
				DAD Bishop Dialysis Endowment:Bishop Endowment	\$0.00	
				Income		
				MANAGEMENT & GENERAL OPERATIONS:Investment	\$0.00	
				Service Fees:Taxes - Foreign		
				MANAGEMENT & GENERAL OPERATIONS:Investment	\$0.00	
				Service Fees:Bishop Endowment Fd		
					\$12,841.05	\$12,841.05
Journal Entry	06/30/2024	Cardiac Care 06.24 AQ	record monthly transactions	DAD Lorraine S Husman Trust:Realized Gain (Loss)	\$0.00	
			record monthly transactions	Other Investment Income:DAD - Husman Trust -	\$0.00	
				Cardiac:Realized Gains/Losses		
			record monthly transactions	DAD Lorraine S Husman Trust:Unrealized Gain (Loss)	\$130,940.28	
			record monthly transactions	Other Investment Income:DAD - Husman Trust -		\$130,940.28
				Cardiac:Unrealized Gains/Losses		
			record monthly transactions	DAD Lorraine S Husman Trust:DAD Husman Trust -	\$0.00	
				Cardiac Care Principal		
			record monthly transactions	DAD Lorraine S Husman Trust:DAD Husman Trust	\$13,230.14	
				Income		
			record monthly transactions	INVESTMENT INCOME:Dividends - DAD Husman TR		\$13,122.92
				Cardi		
			record monthly transactions	INVESTMENT INCOME:Interest - DAD Husman TR -		\$107.22

TRANSACTION TYPE	DATE	NUM	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
				Card		
			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	
					\$144,170.42	\$144,170.42
Journal Entry	06/30/2024	Nursing Edu 06.24 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	\$2,498.46	
				INVESTMENT INCOME:Dividends -Scholarship Fun		\$2,485.33
				INVESTMENT INCOME:Interest - Scholarship		\$13.13
				Other Investment Income:Nursing Educational Endow:Unrealized Gains/Losses		\$17,448.79
				DAD Nsg Educational Endowment:Unrealized Gain (Loss)	\$17,448.79	
				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 FUNDS:Clinical Ed Endowment Income	\$0.00	
				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	
					\$19,947.25	\$19,947.25
Journal Entry	06/30/2024	FIB Invest 06.24 AQ		FIB Investment Account:FIB Investments - Other	\$3,944.35	
				INVESTMENT INCOME:Dividends - FIB		\$3,944.35
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:FIB - Investments	\$999.49	
				FIB Investment Account:FIB Investments - Other		\$999.49
				FIB Investment Account:FIB Investments - Other	\$5,073.87	
				Other Investment Income:FIB - Investment Account:Unrealized Gains/Losses		\$5,073.87
				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		\$3,960.00

TRANSACTION TYPE	DATE	NUM	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
				Account:Realized Gains/Losses		
				FIB Investment Account:FIB Investments - Other	\$3,960.00	
				FIB Investment Account:FIB Investments - Other	\$0.00	
				Other Investment Income:FIB - Investment	\$0.00	
				Account:Realized Gains/Losses		
					\$13,977.71	\$13,977.71
Journal Entry	06/30/2024	FIB Op 06.24 AQ		FIB-Investment- Operating Fund:Operating Fund Income	\$3,634.80	
				INVESTMENT INCOME:Dividends - FIB Operating Fd		\$3,634.80
				FIB-Investment- Operating Fund:Operating Fund Income		\$446.90
				MANAGEMENT & GENERAL OPERATIONS:Investment	\$446.90	
				Service Fees:FIB - Opertaing Fund		
				FIB-Investment- Operating Fund:Unrealized Gain (Loss)	\$2,732.66	
				Other Investment Income:FIB - Operating Fund		\$2,732.66
				Investment:Unrealized Gains/Losses		
				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:Realized Gain (Loss)		\$3,431.16
				MANAGEMENT & GENERAL OPERATIONS:Investment	\$0.00	
				Service Fees:FIB - Opertaing Fund		
				FIB-Investment- Operating Fund:Operating Fund Income	\$0.00	
				FIB-Investment- Operating Fund	\$0.00	
				Other Investment Income:FIB - Operating Fund	\$3,431.16	
				Investment		
					\$10,245.52	\$10,245.52
Journal Entry	06/30/2024	Pledges 06.24 AQ	To adjust Pledges	Pledges Receivable:Pldgs Rec - Healthy Garden	\$0.00	
			To adjust Pledges	Pledges Receivable:Pldgs Rec - Golf Tournament	\$9,100.00	
			To adjust Pledges	Pledges Receivable:Pldgs Rec - Membership Fund	\$1,000.00	
			To adjust Pledges	Pledges Receivable:Pldgs Rec - Unrestricted-Great	\$0.00	
			To adjust Pledges	Pledges Receivable:Pldgs Rec -The Link Partners	\$2,000.00	
			To adjust Pledges	Pledges Receivable:Pldgs Rec - Transitional Care		\$843.40
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Golf Tournament		\$9,100.00
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Healthy Garden	\$0.00	
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Membership Fund		\$1,000.00
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Unrestricted Great	\$0.00	
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - The Link		\$2,000.00
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Transitional Care	\$843.40	
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Growing for You		\$83,689.60
			To adjust Pledges	Pledges Receivable:Pldgs Rec - Growing for You	\$83,689.60	
			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	
					\$96,633.00	\$96,633.00
Journal Entry	06/30/2024	Gifting	Record stock gift and	DONATIONS - New Cash/New Pledge:Donations -	\$0.00	

TRANSACTION TYPE	DATE	NUM	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
		Acct 06.24 AQ	subsequent sale	Growing for You		
			Record stock gift and subsequent sale	DAD Gifting Account	\$4.88	
			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		\$4.88
			Record stock gift and subsequent sale	DAD Gifting Account		\$9,948.23
			Record stock gift and subsequent sale	Other Investment Income:Realized Gain/Loss - Stock Gift	\$9,948.23	
			Record stock gift and subsequent sale	Other Investment Income:Realized Gain/Loss - Stock Gift		\$0.93
			Record stock gift and subsequent sale	DAD Gifting Account	\$0.93	
			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	\$0.00	
			Record stock gift and subsequent sale	PROGRAM CHKG #03-930011-16:TEMP RESTRICTED PROGRAM FUNDS:Growing For You:Growing for You	\$0.00	
			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	
					\$9,954.04	\$9,954.04
TOTAL					\$308,823.52	\$308,823.52

Important Dates—

- Tuesday, July 23 Foundation Board Meeting, 4 pm, Cafeteria Conf A/B
- Wednesday, July 24 Board of Trustee Meeting, 4 pm, Cafeteria Conf A/B
- Tuesday, August 27 Foundation Board Meeting, 4 pm, Cafeteria Conf C

Activities:

1. June 2024 Gift Overview, 1,053 Gifts for Various Funds, Behavioral Health and TCU Pledges

Monthly Cash to Bank	\$129,640.27
Pledge Payments Received	\$46,477.47
New Cash/Stock	\$79,530.80
Employee Partner Gifts	\$3,632.00

Memorial and Honor Gifts for Last Month

- | | |
|------------------------------------|-------------------------------------|
| ♥ Agnes C. Songer, Growing for You | ♥ Jack E. Pelissier, Unrestricted |
| ♥ Bill Rohrbaugh, Unrestricted | ♥ Linda Bilyeu, Growing for You |
| ♥ Dana M. Wood, Growing for You | ♥ Loyd G. Jenny, Unrestricted |
| ♥ Ernest A. Heuck, Growing for You | ♥ Mary Skretteberg, Growing for You |
| ♥ Faye G. Silla, Unrestricted | ♥ Neal Kluck, Unrestricted |
| ♥ Floyd Songer, Growing for You | ♥ Vernon L. Kluck, Unrestricted |
| ♥ Frances E. Fall, Unrestricted | ♥ Robert C. Marshall, Membership |
| ♥ Gary Gold, Membership | ♥ William Aksamit, Growing for You |
| ♥ George Burtis, Growing for You | |

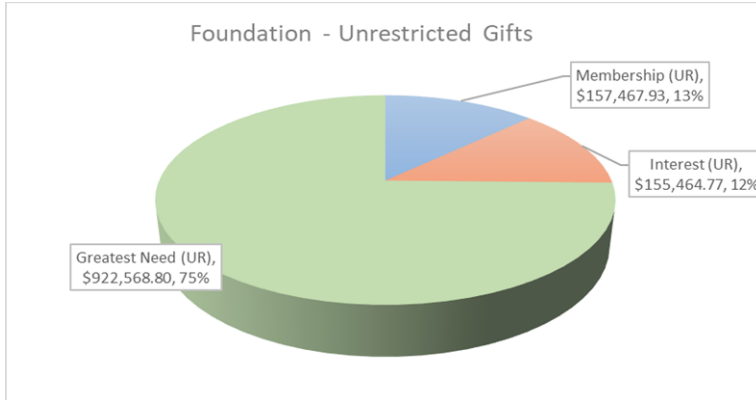
New Donors this Fiscal Year

FY24	July-May	322	\$328,584
FY23	July-June	367	\$269,180
FY22	July-June	318	\$240,349
FY21	July-June	237	\$132,828

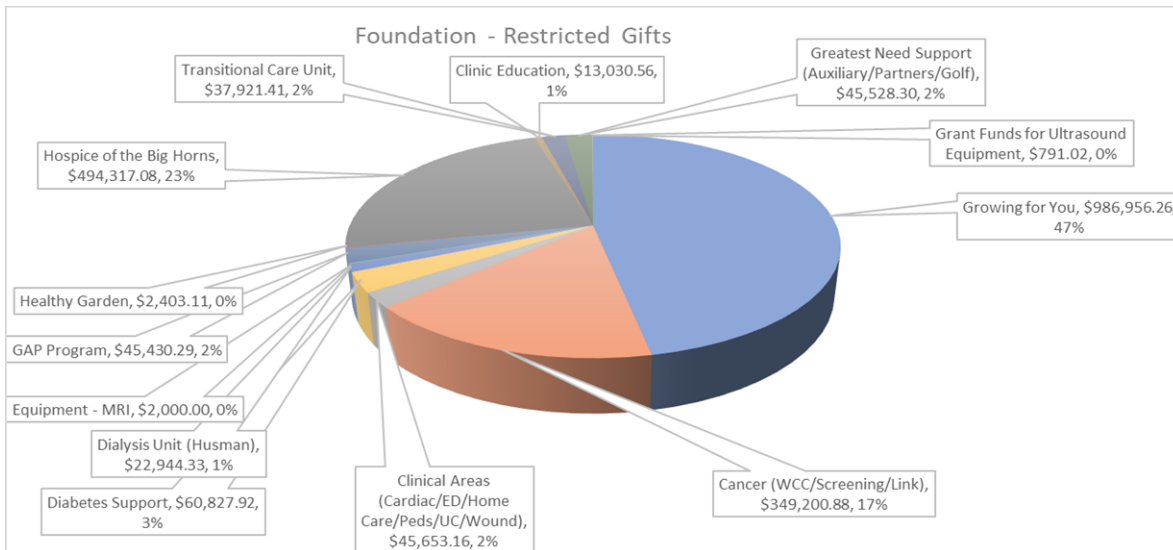
Major Gifts Received, \$2,000 or more

1. Mr. Emerson W. Scott, III	\$25,000.00
2. Mr. and Mrs. James McElvany	\$15,000.00
3. Mr. J. Kent Sweezey	\$10,218.40
4. Mr. and Mrs. Barron P. McCune, Jr.	\$10,000.00
5. O'Dell Construction, Inc	\$5,600.00
6. Kennon Products, Inc.	\$5,000.00
7. Sheridan Comm. Federal Credit Union	\$5,000.00
8. Mr. J. M. Stone	\$5,000.00
9. Mr. and Mrs. Ronald D. Vanderhoef	\$5,000.00
10. D.A. Davidson & Co.	\$3,000.00
11. D.A. Davidson & Co.	\$2,000.00
12. The Bank of Sheridan	\$2,000.00
13. Sheridan Pilots 307 & Rotor - Flight School	\$2,000.00
14. Homer A. & Mildred Scott Foundation	\$2,000.00

Monthly Financial Summary Report			
Chuck Burgess, Foundation Board Treasurer			
June 2024 Financial Overview			
Total Cash Assets Balance Forward		5/31/2024	\$ 17,451,158.21
Increase/Decrease			
1	Total Income <i>(breakout below)</i>	6/30/2024	\$ 218,255.12
2	New Cash & Pledges, \$178,026.00		
	Investment Income, \$40,229.12		
3	Operation Expenses (professional fees)	6/30/2024	\$ (57,517.88)
4	Program Distributions to SMH	6/30/2024	\$ (1,098,946.41)
5	Total Fund Raising Expenditures	6/30/2024	\$ (24,090.18)
6	Investment Unrealized Gain/Loss	6/30/2024	\$ 157,981.15
Total Assets			\$16,646,840.01
			-\$804,318.20
Investments - FIB, D.A. Davidson & TDA		Values	% of Holdings
	FIB Operational	6/30/2024	\$ 942,583.93 9%
	FIB Unrestricted	6/30/2024	\$ 2,109,802.41 20%
	DAD Educational Endowment	6/30/2024	\$ 922,912.90 9%
	DAD Bishop Endowment	6/30/2024	\$ 601,181.45 6%
	DAD Gifting Account	6/30/2024	\$ 6.74 0%
	DAD Lorraine S Husman Trust	6/30/2024	\$ 5,925,569.24 56%
Total Investment Assets			\$10,502,056.67 100%



Month	
Jun-24	\$10,502,056.67
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





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 6/30/2024	\$5,584,657
Sheridan Memorial Hospital Foundation Fund Raising Remaining	\$535,343
Total	\$15,000,000

6/30/2024

Sheridan County Memorial Hospital Foundation

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

July 2023 - June 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	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	1,416.90	1,500.00	-83.10	83.10	94.46 %
Insurance	800.00	820.00	-20.00	20.00	97.56 %
Office Expenses		0.00	0.00	0.00	
Books & Subscriptions		230.00	-230.00	230.00	
Computer Support	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	3,629.65	1,500.00	2,129.65	-2,129.65	241.98 %
Total Office Expenses	30,358.96	31,430.00	-1,071.04	1,071.04	96.59 %
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	345,348.36	330,000.00	15,348.36	-15,348.36	104.65 %
Recognition Program		0.00	0.00	0.00	
Donor Recognition Expenses	6,077.29	6,300.00	-222.71	222.71	96.46 %
Partner Program	6,391.59	6,150.00	241.59	-241.59	103.93 %
Special Events	473.30	500.00	-26.70	26.70	94.66 %
Total Recognition Program	12,942.18	12,950.00	-7.82	7.82	99.94 %
Travel Expenses	328.45	1,000.00	-671.55	671.55	32.85 %
Volunteer Programs	3,119.14	3,200.00	-80.86	80.86	97.47 %
Total MANAGEMENT & GENERAL OPERATIONS	414,592.97	400,000.00	14,592.97	-14,592.97	103.65 %
Total Expenses	\$414,592.97	\$400,000.00	\$14,592.97	\$ -14,592.97	103.65 %
NET OPERATING INCOME	\$ -14,592.97	\$0.00	\$ -14,592.97	\$14,592.97	0.00%
NET INCOME	\$ -14,592.97	\$0.00	\$ -14,592.97	\$14,592.97	0.00%

SHERIDAN COUNTY MEMORIAL HOSPITAL FOUNDATION

Financial Statements

June 30, 2024 and 2023

Prior to Year End Adjusting Journal Entries

MOHATT, JOHNSON & GODWIN, LLP

Certified Public Accountants

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

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

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ACCOUNTANTS' COMPILATION REPORT

To the Board of Directors
Sheridan County Memorial Hospital Foundation
Sheridan, WY 82801

Management is responsible for the accompanying financial statements of Sheridan County Memorial Hospital Foundation (a non-profit organization), which comprise the statements of assets, liabilities, and net assets— income tax basis as of June 30, 2024 and 2023, and the related statements of support, revenue and expenses—income tax basis for the one month and years 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
July 15, 2024

Sheridan County Memorial Hospital Foundation

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

As of June 30, 2024

	TOTAL			
	AS OF JUN 30, 2024	AS OF JUN 30, 2023 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
CD - HOSPICE - FFSB	250,000.00	402,665.45	-152,665.45	-37.91 %
CD - HOSPICE - FFSB - 2024	200,000.00		200,000.00	
OPERATIONS CHKG #6721 18-FFSB	12,550.91	21,425.19	-8,874.28	-41.42 %
PROGRAM CHKG #03-930011-16	0.00	0.00	0.00	
TEMP RESTRICTED PROGRAM FUNDS				
Auxiliary Projects	0.00	1,091.50	-1,091.50	-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 %
Total WCC Breast Boutique	0.00	6,286.37	-6,286.37	-100.00 %
WCC General Donations	63,656.77	141,025.08	-77,368.31	-54.86 %
WCC Patient Comfort Care	235,387.53	58,389.84	176,997.69	303.13 %
Total Cancer Center	299,044.30	204,801.29	94,243.01	46.02 %
Cancer Screening	0.00	-36.60	36.60	100.00 %
Cancer Screening Early Detect	33,166.58	45,408.76	-12,242.18	-26.96 %
Total Cancer Screening	33,166.58	45,372.16	-12,205.58	-26.90 %
Cardiac Care	12,940.00	6,000.00	6,940.00	115.67 %
Clinical Ed Endowment Income	13,030.56	31,322.12	-18,291.56	-58.40 %
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	62,526.92	-1,699.00	-2.72 %
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	7,034.91	7,051.02	-16.11	-0.23 %
Equipment	791.02	0.00	791.02	
MRI	2,000.00	2,000.00	0.00	0.00 %
Total Equipment	2,791.02	2,000.00	791.02	39.55 %
GAP Program	45,430.29	48,896.72	-3,466.43	-7.09 %
Golf Tournament	18,975.30	36,141.66	-17,166.36	-47.50 %
Growing For You				
Behavioral Health Phase	300,000.00		300,000.00	
Growing for You	686,956.26	2,500,000.00	-1,813,043.74	-72.52 %

	TOTAL			
	AS OF JUN 30, 2024	AS OF JUN 30, 2023 (PY)	CHANGE	% CHANGE
Total Growing For You	986,956.26	2,500,000.00	-1,513,043.74	-60.52 %
Healthy Garden	2,403.11	3,094.04	-690.93	-22.33 %
Home Care	1,925.00	1,925.00	0.00	0.00 %
Hospice of The Big Horns	42,317.08	82,324.27	-40,007.19	-48.60 %
Husman Trust	254.05		254.05	
Husman Cardiology	0.00	469.47	-469.47	-100.00 %
Husman Dialysis	0.00	616.03	-616.03	-100.00 %
Total Husman Trust	254.05	1,085.50	-831.45	-76.60 %
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.	37,921.41	33,827.36	4,094.05	12.10 %
The Link - Partners in Pink	16,990.00	138,295.33	-121,305.33	-87.71 %
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	2,158,451.32	3,298,743.54	-1,140,292.22	-34.57 %
UNRESTRICTED PROGRAM FUNDS	0.00	0.00	0.00	
Board Designated				
Partner Program	0.00	0.00	0.00	
2023 Partner Program	0.00	21,266.00	-21,266.00	-100.00 %
2024 Partner Program	26,553.00		26,553.00	
Total Partner Program	26,553.00	21,266.00	5,287.00	24.86 %
Total Board Designated	26,553.00	21,266.00	5,287.00	24.86 %
Membership Fund	157,467.93	194,282.88	-36,814.95	-18.95 %
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	155,464.77	24,685.05	130,779.72	529.79 %
Transfer for Operations	0.00	-425.23	425.23	100.00 %
Unrestricted-Greatest Need	922,568.80	653,486.39	269,082.41	41.18 %
Total UNRESTRICTED PROGRAM FUNDS	1,262,054.50	1,176,559.93	85,494.57	7.27 %
Total PROGRAM CHKG #03-930011-16	3,420,505.82	4,475,303.47	-1,054,797.65	-23.57 %
Total Bank Accounts	\$3,883,056.73	\$4,899,394.11	\$ - 1,016,337.38	-20.74 %
Total Current Assets	\$3,883,056.73	\$4,899,394.11	\$ - 1,016,337.38	-20.74 %
Other Assets				
Allowance for Doubtful Accounts				
Pledge NPV Allowance	-56,533.00	-56,533.00	0.00	0.00 %
Total Allowance for Doubtful Accounts	-56,533.00	-56,533.00	0.00	0.00 %

	TOTAL			
	AS OF JUN 30, 2024	AS OF JUN 30, 2023 (PY)	CHANGE	% CHANGE
DAD Bishop Dialysis Endowment	-23,140.38	0.00	-23,140.38	
Bishop Endowment Income	-41,986.22	-56,984.18	14,997.96	26.32 %
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)	83,658.18	45,651.64	38,006.54	83.25 %
Total DAD Bishop Dialysis Endowment	601,181.45	556,808.69	44,372.76	7.97 %
DAD Gifting Account	6.74		6.74	
Husman Trust - Dialysis	0.00	3,855,969.01	-3,855,969.01	-100.00 %
Operating Income	0.00	252,928.92	-252,928.92	-100.00 %
Realized Gain (Loss)	0.00	257,941.08	-257,941.08	-100.00 %
Unrealized Gain (Loss)	0.00	639,648.56	-639,648.56	-100.00 %
Total DAD Gifting Account	6.74	5,006,487.57	-5,006,480.83	-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	-846,576.14	-833,356.62	-13,219.52	-1.59 %
Realized Gain (Loss)	1,553,616.87	1,125,674.00	427,942.87	38.02 %
Unrealized Gain (Loss)	1,169,262.84	77,214.96	1,092,047.88	1,414.30 %
Total DAD Lorraine S Husman Trust	5,925,569.24	610,602.87	5,314,966.37	870.45 %
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	-114,548.40	-137,289.80	22,741.40	16.56 %
Unrealized Gain (Loss)	126,849.73	63,425.36	63,424.37	100.00 %
Total DAD Nsg Educational Endowment	922,912.90	815,712.73	107,200.17	13.14 %
FIB Investment Account	0.00	0.00	0.00	
FIB Investments - Other	2,007,787.23	2,541,104.40	-533,317.17	-20.99 %
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	2,109,802.41	2,643,119.58	-533,317.17	-20.18 %
FIB-Investment- Operating Fund	343,874.92	663,874.92	-320,000.00	-48.20 %
Operating Fund Income	664,468.81	-175,259.75	839,728.56	479.13 %
Realized Gain (Loss)	-37,187.94	-18,244.50	-18,943.44	-103.83 %
Unrealized Gain (Loss)	-28,571.86	-44,362.49	15,790.63	35.59 %
Total FIB-Investment- Operating Fund	942,583.93	426,008.18	516,575.75	121.26 %
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 JUN 30, 2024	AS OF JUN 30, 2023 (PY)	CHANGE	% CHANGE
Pledges Receivable				
Pldgs Rec - Cardiac Care	0.00	6,000.00	-6,000.00	-100.00 %
Pldgs Rec - Golf Tournament	2,500.00	2,079.99	420.01	20.19 %
Pldgs Rec - Growing for You	1,765,461.12		1,765,461.12	
Pldgs Rec - Membership Fund	1,000.00	1,999.99	-999.99	-50.00 %
Pldgs Rec - Transitional Care	532,779.49	1,154,104.08	-621,324.59	-53.84 %
Pldgs Rec - Unrestricted-Great	6,750.00	0.00	6,750.00	
Pldgs Rec -The Link Partners	2,000.00	2,000.02	-0.02	-0.00 %
Total Pledges Receivable	2,310,490.61	1,166,184.08	1,144,306.53	98.12 %
Total Other Assets	\$12,763,783.28	\$11,176,159.70	\$1,587,623.58	14.21 %
TOTAL ASSETS	\$16,646,840.01	\$16,075,553.81	\$571,286.20	3.55 %
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	571,286.20	3,446,563.08	-2,875,276.88	-83.42 %
Total Equity	\$16,646,840.01	\$16,075,553.81	\$571,286.20	3.55 %
TOTAL LIABILITIES AND EQUITY	\$16,646,840.01	\$16,075,553.81	\$571,286.20	3.55 %

Sheridan County Memorial Hospital Foundation

Statements of Support, Revenue & Expenses - Income Tax Basis

June 2024

	TOTAL			
	JUN 2024	JUN 2023 (PY)	CHANGE	% CHANGE
Income				
DONATIONS - New Cash/New Pledge				
Donations - Auxilliary Projects		200.00	-200.00	-100.00 %
Donations - Cardiac Care	100.00		100.00	
Donations - Diabetes		100.00	-100.00	-100.00 %
Donations - Golf Tournament	14,561.00	10,379.98	4,181.02	40.28 %
Donations - Growing for You	141,762.83		141,762.83	
Donations - Healthy Garden		30.00	-30.00	-100.00 %
Donations - Hospice		1,050.00	-1,050.00	-100.00 %
Donations - Husman Trust	151.47	-768.19	919.66	119.72 %
Donations - Membership Fund	3,950.00	8,250.01	-4,300.01	-52.12 %
Donations - Partner Program	3,424.00	5,110.00	-1,686.00	-32.99 %
Donations - TCU	200.00		200.00	
Donations - The Link	2,000.00	5,306.92	-3,306.92	-62.31 %
Donations - Transitional Care	-843.40		-843.40	
Donations - Unrestricted Great	12,200.10	4,091.83	8,108.27	198.16 %
Donations - Welch Cancer Ctr	520.00	4,626.00	-4,106.00	-88.76 %
Total DONATIONS - New Cash/New Pledge	178,026.00	38,376.55	139,649.45	363.89 %
INCOME OTHER				
Other Income		768.19	-768.19	-100.00 %
Pledge Discounts		54,709.00	-54,709.00	-100.00 %
Total INCOME OTHER		55,477.19	-55,477.19	-100.00 %
INVESTMENT INCOME				
Dividends - DAD Husman TR Cardi	13,122.92	1,868.48	11,254.44	602.33 %
Dividends - DAD Husman TR Dialy		15,332.26	-15,332.26	-100.00 %
Dividends - FIB	3,944.35	7,572.18	-3,627.83	-47.91 %
Dividends - FIB Operating Fd	3,634.80	1,809.07	1,825.73	100.92 %
Dividends -Scholarship Fun	2,485.33	2,682.20	-196.87	-7.34 %
Dividends- Bishop Endowment	1,630.24	1,833.65	-203.41	-11.09 %
Interest - Bishop Endowment FF	6.80	10.39	-3.59	-34.55 %
Interest - DAD Gifting	4.88		4.88	
Interest - DAD Husman TR - Card	107.22	20.73	86.49	417.22 %
Interest - DAD Husman TR Dialys		164.44	-164.44	-100.00 %
Interest - First Federal Saving	15,089.41	19,198.93	-4,109.52	-21.40 %
Interest - Scholarship	13.13	15.67	-2.54	-16.21 %
Interest Operational	190.04	362.81	-172.77	-47.62 %
Total INVESTMENT INCOME	40,229.12	50,870.81	-10,641.69	-20.92 %
1 Total Income	\$218,255.12	\$144,724.55	\$73,530.57	50.81 %
GROSS PROFIT	\$218,255.12	\$144,724.55	\$73,530.57	50.81 %

		TOTAL		
	JUN 2024	JUN 2023 (PY)	CHANGE	% CHANGE
Expenses				
FUND RAISING EXPENDITURES				
Annual Special Events				
Golf Tournament	18,899.99	491.29	18,408.70	3,747.01 %
Total Annual Special Events	18,899.99	491.29	18,408.70	3,747.01 %
Behavioral Health	5,190.19		5,190.19	
TCU Campaign		6,945.00	-6,945.00	-100.00 %
5 Total FUND RAISING EXPENDITURES	24,090.18	7,436.29	16,653.89	223.95 %
MANAGEMENT & GENERAL OPERATIONS				
Accounting		4,331.26	-4,331.26	-100.00 %
Advertising & Marketing		638.00	-638.00	-100.00 %
Credit Card Fees	263.02	113.13	149.89	132.49 %
Investment Service Fees				
FIB - Investments	999.49	1,284.82	-285.33	-22.21 %
FIB - Opertaing Fund	446.90	212.40	234.50	110.40 %
Total Investment Service Fees	1,446.39	1,497.22	-50.83	-3.39 %
Office Expenses				
Postage and Delivery		790.26	-790.26	-100.00 %
Supplies/Other	80.96	201.99	-121.03	-59.92 %
Total Office Expenses	80.96	992.25	-911.29	-91.84 %
Professional Fees				
Education/Seminars		1,298.00	-1,298.00	-100.00 %
Total Professional Fees		1,298.00	-1,298.00	-100.00 %
Professional Fees for Services	53,823.64	122,905.30	-69,081.66	-56.21 %
Recognition Program				
Donor Recognition Expenses	498.19	2,210.52	-1,712.33	-77.46 %
Partner Program	919.90		919.90	
Special Events	0.00	0.00	0.00	
Total Recognition Program	1,418.09	2,210.52	-792.43	-35.85 %
Volunteer Programs	485.78		485.78	
3 Total MANAGEMENT & GENERAL OPERATIONS	57,517.88	133,985.68	-76,467.80	-57.07 %
PROGRAM SERVICES EXPENDITURES				
Donation Expenditures				
Auxiliary Expenditures		199.10	-199.10	-100.00 %
Behavioral Health	849,569.01		849,569.01	
Cancer Center		2,750.00	-2,750.00	-100.00 %
CC General Donation Expenditure	1,285.41	5,517.79	-4,232.38	-76.70 %
Total Cancer Center	1,285.41	8,267.79	-6,982.38	-84.45 %
Cancer Screening Mamography Grt	1,064.75	3,815.76	-2,751.01	-72.10 %
Donation Exp - Patient Care		5,000.00	-5,000.00	-100.00 %
Emergency Department	5,000.00	9,000.00	-4,000.00	-44.44 %
GAP	5,376.25	165.00	5,211.25	3,158.33 %
Healthy Garden	1,038.15	84.79	953.36	1,124.38 %
Hospice	241.78	13,885.00	-13,643.22	-98.26 %
Nursing Clinical Education 7/06	7,370.56		7,370.56	

		TOTAL		
	JUN 2024	JUN 2023 (PY)	CHANGE	% CHANGE
TCU	220,000.00	175,000.00	45,000.00	25.71 %
Unrestricted Donations				
Special Projects	8,000.50		8,000.50	
Total Unrestricted Donations	8,000.50		8,000.50	
Total Donation Expenditures	1,098,946.41	215,417.44	883,528.97	410.15 %
4 Total PROGRAM SERVICES EXPENDITURES	1,098,946.41	215,417.44	883,528.97	410.15 %
Total Expenses	\$1,180,554.47	\$356,839.41	\$823,715.06	230.84 %
NET OPERATING INCOME	\$-962,299.35	\$-212,114.86	\$-750,184.49	-353.67 %
Other Income				
Other Investment Income				
Bishop Endowment Fd				
Unrealized Gains/Losses	11,204.01	17,387.69	-6,183.68	-35.56 %
Total Bishop Endowment Fd	11,204.01	17,387.69	-6,183.68	-35.56 %
DAD - Husman - Dialysis				
Unrealized Gain (Loss)		228,432.92	-228,432.92	-100.00 %
Total DAD - Husman - Dialysis		228,432.92	-228,432.92	-100.00 %
DAD - Husman Trust -Cardiac				
Unrealized Gains/Losses	130,940.28	27,877.07	103,063.21	369.71 %
Total DAD - Husman Trust -Cardiac	130,940.28	27,877.07	103,063.21	369.71 %
FIB - Investment Account				
Realized Gains/Losses	3,960.00	7,953.47	-3,993.47	-50.21 %
Unrealized Gains/Losses	5,073.87	108,698.58	-103,624.71	-95.33 %
Total FIB - Investment Account	9,033.87	116,652.05	-107,618.18	-92.26 %
FIB - Operating Fund Investment	-3,431.16	1,561.42	-4,992.58	-319.75 %
Unrealized Gains/Losses	2,732.66	-3,027.35	5,760.01	190.27 %
Total FIB - Operating Fund Investment	-698.50	-1,465.93	767.43	52.35 %
Nursing Educational Endow				
Unrealized Gains/Losses	17,448.79	25,470.56	-8,021.77	-31.49 %
Total Nursing Educational Endow	17,448.79	25,470.56	-8,021.77	-31.49 %
Realized Gain/Loss - Stock Gift	-9,947.30		-9,947.30	
6 Total Other Investment Income	157,981.15	414,354.36	-256,373.21	-61.87 %
Total Other Income	\$157,981.15	\$414,354.36	\$-256,373.21	-61.87 %
NET OTHER INCOME	\$157,981.15	\$414,354.36	\$-256,373.21	-61.87 %
NET INCOME	\$-804,318.20	\$202,239.50	\$-1,006,557.70	-497.71 %

Sheridan County Memorial Hospital Foundation

Statements of Support, Revenue & Expenses - Income Tax Basis

July 2023 - June 2024

	TOTAL			
	JUL 2023 - JUN 2024	JUL 2022 - JUN 2023 (PY YTD)	% OF ROW	% OF COLUMN
Income				
Budget Transfer Operating Funds				
Budgeted Operating Transfers	400,000.00	253,200.00	100.00 %	70.02 %
BudgetTransf Oprtn-Invest Fund	-320,000.00	-253,200.00	100.00 %	-56.01 %
Total Budget Transfer Operating Funds	80,000.00	0.00	100.00 %	14.00 %
DONATIONS - New Cash/New Pledge				
Donations - Auxilliary Projects	1,485.00	1,290.00	100.00 %	0.26 %
Donations - Cancer Screening		1,805.00		
Donations - Cardiac Care	940.00	-500.00	100.00 %	0.16 %
Donations - Diabetes		100.00		
Donations - Dialysis		500.00		
Donations - Emergency Dept	5,216.00	9,000.00	100.00 %	0.91 %
Donations - Equipment	675,676.00		100.00 %	118.27 %
Donations - GAP	9,285.00	515.00	100.00 %	1.63 %
Donations - Golf Tournament	36,894.34	31,671.70	100.00 %	6.46 %
Donations - Growing for You	2,548,143.17	2,500,000.00	100.00 %	446.04 %
Donations - Healthy Garden	573.00	568.00	100.00 %	0.10 %
Donations - Hospice	7,890.00	7,520.00	100.00 %	1.38 %
Donations - Husman Trust	686.52	0.00	100.00 %	0.12 %
Donations - ICU		0.00		
Donations - Membership Fund	42,083.35	64,216.61	100.00 %	7.37 %
Donations - Nrsing Schlrsip End	15,000.00	20,100.00	100.00 %	2.63 %
Donations - Nursing Clinical Ed	290.00	100.00	100.00 %	0.05 %
Donations - Partner Program	52,885.00	38,577.68	100.00 %	9.26 %
Donations - Pediatric Unit	1,000.00	1,500.00	100.00 %	0.18 %
Donations - Respiratory Care	30,000.00		100.00 %	5.25 %
Donations - TCU	13,116.62	21,812.66	100.00 %	2.30 %
Donations - The Link	69,071.97	65,547.65	100.00 %	12.09 %
Donations - Transitional Care	-220.32	8,501.55	100.00 %	-0.04 %
Donations - Unrestricted Great	407,404.75	802,532.23	100.00 %	71.31 %
Donations - Welch Cancer Ctr	74,608.00	23,871.00	100.00 %	13.06 %
Donations - Wyoming Rehab				
Donations - Wound Care Clinic	500.00	250.00	100.00 %	0.09 %
Total Donations - Wyoming Rehab	500.00	250.00	100.00 %	0.09 %
Total DONATIONS - New Cash/New Pledge	3,992,528.40	3,599,479.08	100.00 %	698.87 %

TOTAL				
	JUL 2023 - JUN 2024	JUL 2022 - JUN 2023 (PY YTD)	% OF ROW	% OF COLUMN
INCOME OTHER				
Other Income		768.19		
Pledge Discounts		54,709.00		
PTP Distributions		894.50		
Total INCOME OTHER		56,371.69		
INVESTMENT INCOME				
Dividends - DAD Husman TR Cardi	88,869.70	16,438.65	100.00 %	15.56 %
Dividends - DAD Husman TR Dialy	40,789.76	134,697.98	100.00 %	7.14 %
Dividends - FIB	54,887.04	55,839.46	100.00 %	9.61 %
Dividends - FIB Operating Fd	45,250.30	12,015.81	100.00 %	7.92 %
Dividends -Scholarship Fun	25,587.45	26,627.59	100.00 %	4.48 %
Dividends- Bishop Endowment	17,183.85	18,225.41	100.00 %	3.01 %
Interest - Bishop Endowment FF	101.66	94.69	100.00 %	0.02 %
Interest - DAD Gifting	21.64		100.00 %	0.00 %
Interest - DAD Husman TR - Card	707.90	124.06	100.00 %	0.12 %
Interest - DAD Husman TR Dialys	464.88	1,007.45	100.00 %	0.08 %
Interest - FIB		1.17		
Interest - First Federal Saving	218,624.57	85,361.99	100.00 %	38.27 %
Interest - Scholarship	181.67	139.95	100.00 %	0.03 %
Interest Operational	4,301.79	466.65	100.00 %	0.75 %
Other Invest ment Income	6.72		100.00 %	0.00 %
Total INVESTMENT INCOME	496,978.93	351,040.86	100.00 %	86.99 %
Total Income	\$4,569,507.33	\$4,006,891.63	100.00 %	799.86 %
GROSS PROFIT	\$4,569,507.33	\$4,006,891.63	100.00 %	799.86 %
Expenses				
FUND RAISING EXPENDITURES				
Annual Special Events				
Golf Tournament	35,640.69	15,646.65	100.00 %	6.24 %
The Link-Partners in Pink	562.05		100.00 %	0.10 %
Advertising	2,102.00	626.56	100.00 %	0.37 %
Decorations	8.47		100.00 %	0.00 %
Food	104.61	586.14	100.00 %	0.02 %
Participant Gear & Concession	11,515.66	11,518.90	100.00 %	2.02 %
Postage & Delivery	549.12	566.12	100.00 %	0.10 %
Printing	1,661.00	1,762.04	100.00 %	0.29 %
The Link - Race Support	3,565.19	218.10	100.00 %	0.62 %
Total The Link-Partners in Pink	20,068.10	15,277.86	100.00 %	3.51 %
Total Annual Special Events	55,708.79	30,924.51	100.00 %	9.75 %
Behavioral Health	14,498.03		100.00 %	2.54 %
ED Project		650.98		
Office Supplies		88.24		
Total ED Project		739.22		
TCU Campaign	1,646.50	76,953.05	100.00 %	0.29 %
Total FUND RAISING EXPENDITURES	71,853.32	108,616.78	100.00 %	12.58 %

TOTAL				
	JUL 2023 - JUN 2024	JUL 2022 - JUN 2023 (PY YTD)	% OF ROW	% OF COLUMN
MANAGEMENT & GENERAL OPERATIONS				
Accounting	8,600.00	8,662.52	100.00 %	1.51 %
Advertising & Marketing	1,635.00	3,216.86	100.00 %	0.29 %
Bank Service Charges		31.00		
Credit Card Fees	1,416.90	1,215.83	100.00 %	0.25 %
Insurance	800.00	800.00	100.00 %	0.14 %
Investment Service Fees				
Bishop Endowment Fd	2,796.72	2,711.25	100.00 %	0.49 %
DAD - Husman TR - Dialysis	7,250.21	22,673.75	100.00 %	1.27 %
DAD - Husman Trust - Cardiac	15,587.05	2,764.11	100.00 %	2.73 %
FIB - Investments	11,787.96	15,394.52	100.00 %	2.06 %
FIB - Opertaing Fund	5,521.74	1,976.90	100.00 %	0.97 %
Nursing Scholarship Endow	4,152.54	3,960.17	100.00 %	0.73 %
Taxes - Foreign		405.04		
Total Investment Service Fees	47,096.22	49,885.74	100.00 %	8.24 %
Office Expenses		-4.12		
Books & Subscriptions		202.00		
Computer Support	17,394.30	14,534.09	100.00 %	3.04 %
Postage and Delivery	4,092.84	6,081.91	100.00 %	0.72 %
Printing and Reproduction	5,242.17	7,323.66	100.00 %	0.92 %
Supplies/Other	3,629.65	2,978.53	100.00 %	0.64 %
Total Office Expenses	30,358.96	31,116.07	100.00 %	5.31 %
Professional Fees	0.00	0.00		0.00 %
Dues	2,884.00	2,654.80	100.00 %	0.50 %
Education/Seminars	5,039.98	1,996.00	100.00 %	0.88 %
Legal Fees	2,120.00	599.00	100.00 %	0.37 %
Total Professional Fees	10,043.98	5,249.80	100.00 %	1.76 %
Professional Fees for Services	345,348.36	244,490.74	100.00 %	60.45 %
Recognition Program				
Donor Recognition Expenses	6,077.29	7,793.19	100.00 %	1.06 %
Partner Program	6,391.59	3,480.23	100.00 %	1.12 %
Special Events	473.30	823.70	100.00 %	0.08 %
Annual Meeting	0.00			0.00 %
Total Special Events	473.30	823.70	100.00 %	0.08 %
Total Recognition Program	12,942.18	12,097.12	100.00 %	2.27 %
Travel Expenses	328.45		100.00 %	0.06 %
Volunteer Programs	3,119.14	1,369.90	100.00 %	0.55 %
Total MANAGEMENT & GENERAL OPERATIONS	461,689.19	358,135.58	100.00 %	80.82 %

TOTAL				
	JUL 2023 - JUN 2024	JUL 2022 - JUN 2023 (PY YTD)	% OF ROW	% OF COLUMN
PROGRAM SERVICES EXPENDITURES				
Donation Expenditures				
Auxiliary Expenditures	3,374.50	199.10	100.00 %	0.59 %
Behavioral Health	2,319,096.99		100.00 %	405.94 %
Cancer Center	2,445.74	10,514.44	100.00 %	0.43 %
CC General Donation Expenditure	13,962.34	103,596.51	100.00 %	2.44 %
Total Cancer Center	16,408.08	114,110.95	100.00 %	2.87 %
Cancer Screening Mamography Grt	9,634.84	6,748.88	100.00 %	1.69 %
Cardiac Care		15,590.61		
COVID-19	2,624.32	14.99	100.00 %	0.46 %
Diabetes Education & Support	1,699.00	2,500.00	100.00 %	0.30 %
Dialysis Unit				
Bishop Endowment Distributions	46,636.18		100.00 %	8.16 %
Dialysis General Exp.	232.11		100.00 %	0.04 %
Total Dialysis Unit	46,868.29		100.00 %	8.20 %
Donation Exp - Patient Care	798.00	13,000.00	100.00 %	0.14 %
Emergency Department	5,000.00	9,248.00	100.00 %	0.88 %
GAP	11,155.43	165.00	100.00 %	1.95 %
Healthy Garden	1,263.93	334.79	100.00 %	0.22 %
Hospice	6,872.08	15,939.88	100.00 %	1.20 %
Nursing Clinical Education 7/06	68,601.35		100.00 %	12.01 %
Nursing Scholarship Endowment	-18,388.78	31,322.12	100.00 %	-3.22 %
TCU	627,953.26	498,175.42	100.00 %	109.92 %
Unrestricted Donations				
Equipment	550,400.00	101,831.07	100.00 %	96.34 %
Special Projects	697,353.32		100.00 %	122.07 %
Total Unrestricted Donations	1,247,753.32	101,831.07	100.00 %	218.41 %
Total Donation Expenditures	4,350,714.61	809,180.81	100.00 %	761.56 %
MRI Equipment & Suite	2,000.00		100.00 %	0.35 %
Total PROGRAM SERVICES EXPENDITURES	4,352,714.61	809,180.81	100.00 %	761.91 %
Uncategorized Expense	80,000.00		100.00 %	14.00 %
Total Expenses	\$4,966,257.12	\$1,275,933.17	100.00 %	869.31 %
NET OPERATING INCOME	\$-396,749.79	\$2,730,958.46	100.00 %	-69.45 %
Other Income				
Other Investment Income				
Bishop Endowment Fd				
Realized Gains/Losses	15,017.81	-12,889.80	100.00 %	2.63 %
Unrealized Gains/Losses	38,006.54	33,049.62	100.00 %	6.65 %
Total Bishop Endowment Fd	53,024.35	20,159.82	100.00 %	9.28 %
DAD - Husman - Dialysis				
Realized Gain (Loss) - Dialysis	105,654.51	-158,083.54	100.00 %	18.49 %
Unrealized Gain (Loss)	-53,216.31	546,204.23	100.00 %	-9.32 %
Total DAD - Husman - Dialysis	52,438.20	388,120.69	100.00 %	9.18 %

	TOTAL			
	JUL 2023 - JUN 2024	JUL 2022 - JUN 2023 (PY YTD)	% OF ROW	% OF COLUMN
DAD - Husman Trust -Cardiac				
Realized Gains/Losses	66,612.02	-19,666.15	100.00 %	11.66 %
Unrealized Gains/Losses	505,615.63	67,407.58	100.00 %	88.50 %
Total DAD - Husman Trust -Cardiac	-572,227.65	47,741.43	100.00 %	100.16 %
FIB - Investment Account				
Realized Gains/Losses	161,240.52	18,172.77	100.00 %	28.22 %
Unrealized Gains/Losses	62,594.89	221,738.69	100.00 %	10.96 %
Total FIB - Investment Account	223,835.41	239,911.46	100.00 %	39.18 %
FIB - Operating Fund Investment	-18,943.44	0.00	100.00 %	-3.32 %
Realized Gains/Losses		-32,572.55		
Unrealized Gains/Losses	15,790.63	24,176.25	100.00 %	2.76 %
Total FIB - Operating Fund Investment	-3,152.81	-8,396.30	100.00 %	-0.55 %
Nursing Educational Endow				
Realized Gains/Losses	16,865.23	-17,774.07	100.00 %	2.95 %
Unrealized Gains/Losses	63,424.37	45,841.59	100.00 %	11.10 %
Total Nursing Educational Endow	80,289.60	28,067.52	100.00 %	14.05 %
Realized Gain/Loss - Stock Gift	-10,626.41		100.00 %	-1.86 %
Total Other Investment Income	968,035.99	715,604.62	100.00 %	169.45 %
Total Other Income	\$968,035.99	\$715,604.62	100.00 %	169.45 %
NET OTHER INCOME	\$968,035.99	\$715,604.62	100.00 %	169.45 %
NET INCOME	\$571,286.20	\$3,446,563.08	100.00 %	100.00 %

Note

For the years ended 06/30/2024 and 2023

Sheridan County Memorial Hospital Foundation
OPERATIONS CHKG #6721 18-FFSB, Period Ending 06/30/2024

RECONCILIATION REPORT

Reconciled on: 07/10/2024

Reconciled by: Lauren Martinsen

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	68,278.87	
Checks and payments cleared (3).....	-32,770.82	
Deposits and other credits cleared (1).....	190.04	
Statement ending balance.....	<u>35,698.09</u>	✓ OK
Uncleared transactions as of 06/30/2024.....	-23,147.18	
Register balance as of 06/30/2024.....	<u>12,550.91</u>	✓ OK

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/21/2024	Check	4405	Jasmine Slater	-109.53
06/12/2024	Check	4407	SMH Misc.	-32,513.69
06/18/2024	Check	4406	Sheridan Press-Advertising	-147.60
Total				-32,770.82

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2024	Deposit		First Federal Bank & Trust	190.04
Total				190.04

Additional Information

Uncleared checks and payments as of 06/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/28/2024	Check	4410	Jean Thomas	-146.14
06/30/2024	Check	4409	SMH Misc.	-23,001.04
Total				-23,147.18

Sheridan County Memorial Hospital Foundation
PROGRAM CHKG #03-930011-16, Period Ending 06/30/2024

RECONCILIATION REPORT

Reconciled on: 07/10/2024

Reconciled by: Lauren Martinsen

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	4,401,761.60	
Checks and payments cleared (34).....	-1,094,025.46	
Deposits and other credits cleared (17).....	146,607.29	
Statement ending balance.....	<u>3,454,343.43</u>	✓ OK
Uncleared transactions as of 06/30/2024.....	-33,837.61	
Register balance as of 06/30/2024.....	3,420,505.82	✓ OK
Cleared transactions after 06/30/2024.....	0.00	
Uncleared transactions after 06/30/2024.....	-5,214.00	
Register balance as of 07/10/2024.....	<u>3,415,291.82</u>	

Details

Checks and payments cleared (34)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/20/2024	Check	11028	Jennifer Keegan	-182.98
05/20/2024	Check	11030	Kyla Rodriguez	-651.08
05/20/2024	Check	11031	Suzy Gonda	-121.00
05/29/2024	Check	11034	Lori Ann Karajanis	-1,277.84
06/03/2024	Check	DM	Amazon. Com	-376.25
06/04/2024	Check	DM	Landon's Greenhouse & Nurs...	-557.73
06/05/2024	Check	011036	Tricia Colson	-691.52
06/05/2024	Check	011035	Alphagraphics	-3,913.10
06/06/2024	Check	DM	U.S. Postal Service	-773.58
06/12/2024	Check	11040	SMH Misc.	-241.78
06/12/2024	Check	11039	SMH Misc.	-3,730.52
06/12/2024	Check	11041	SMH Misc.	-269.73
06/12/2024	Check	11042	SMH Misc.	-1,064.75
06/12/2024	Check	DM	Surebet	-319.00
06/12/2024	Check	DM	Amazon. Com	-549.69
06/13/2024	Check	DM	Focus Promotions Inc.	-1,205.00
06/13/2024	Check	DM	Pens.com	-617.90
06/14/2024	Check	DM	Chamber of Commerce	-600.00
06/19/2024	Check	11038	SMH Misc.	-848,291.43
06/19/2024	Check	11043	SMH Misc.	-220,000.00
06/19/2024	Check	011037	SMH Foundation	-400.00
06/24/2024	Check	11044	SMH Misc.	-5,000.00
06/25/2024	Transfer			-104.00
06/25/2024	Check	DM	City of Sheridan	-188.15
06/25/2024	Transfer			-104.00
06/25/2024	Transfer			-423.08
06/26/2024	Check	DC	AAOA	-259.00
06/26/2024	Check	DM	U.S. Postal Service	-504.00
06/26/2024	Journal	Partner LQM		-208.00
06/30/2024	Check	DC	Walmart	-11.11
06/30/2024	Check	DC	Blackbaud Transaction Fees	-263.02
06/30/2024	Check	DC	Double Edge Golf	-180.00
06/30/2024	Journal	CC Fees 06.30 LM		-846.53
06/30/2024	Check	DC	Walmart	-99.69

Total -1,094,025.46

Deposits and other credits cleared (17)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/24/2024	Deposit			400.00
06/25/2024	Transfer			104.00
06/25/2024	Transfer			423.08
06/25/2024	Transfer			104.00
06/30/2024	Deposit			2,700.00
06/30/2024	Deposit			2,501.31
06/30/2024	Deposit			12,200.10
06/30/2024	Deposit		First Federal Bank & Trust	15,089.41
06/30/2024	Deposit			86,924.39
06/30/2024	Deposit			200.00
06/30/2024	Deposit			100.00
06/30/2024	Deposit			16,361.00
06/30/2024	Deposit			151.47
06/30/2024	Deposit			4,550.00
06/30/2024	Deposit			3,632.00
06/30/2024	Deposit			320.00
06/30/2024	Journal	CC Fees 06.30 LM		846.53
Total				146,607.29

Additional Information

Uncleared checks and payments as of 06/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/20/2024	Check	11029	Jeanna Duncan	-244.95
06/24/2024	Check	11045	Mary Jo George	-318.47
06/26/2024	Check	011046	Claire Magill	-218.00
06/27/2024	Check	011047	Jennifer Larson	-209.92
06/27/2024	Check	011048	Black Diamond Fencing LLC	-850.00
06/30/2024	Check	11054	SMH Misc.	-519.98
06/30/2024	Check	011056	Powder Horn	-14,774.50
06/30/2024	Check	011057	Kilpatrick Creations, Inc.	-563.11
06/30/2024	Check		SMH Misc.	-5,000.00
06/30/2024	Check	11053	SMH Misc.	-3,750.00
06/30/2024	Check	11049	SMH Misc.	-1,265.98
06/30/2024	Check	11050	SMH Misc.	-609.00
06/30/2024	Check	11051	SMH Misc.	-109.78
06/30/2024	Check	11052	SMH Misc.	-5,403.92
Total				-33,837.61

Uncleared checks and payments after 06/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2024	Check	DC	Alphagraphics	-55.78
07/08/2024	Check	11055	Petty Cash	-400.00
07/10/2024	Check	011059	SMH Comfort Care	-5,000.00
Total				-5,455.78

Uncleared deposits and other credits after 06/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/08/2024	Deposit		Landon's Greenhouse & Nurs...	241.78
Total				241.78