



Post Office Box 391
Sheridan, Wyoming 82801
307.673.2418

www.sheridanhospital.org

Sheridan Memorial Hospital Foundation

Annual Meeting

Tuesday, August 27, 2024, 4:00 pm

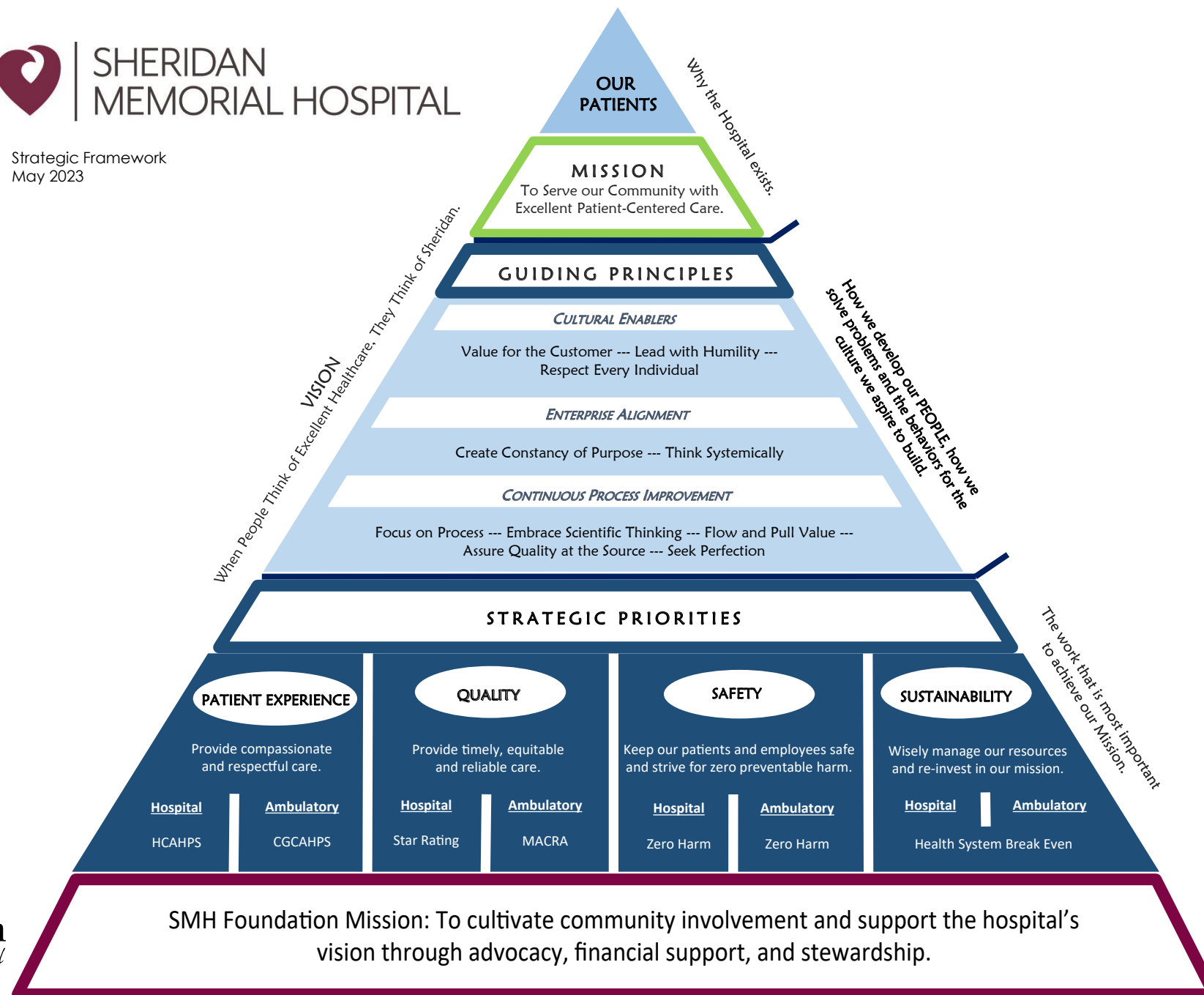
Location:

*Sheridan Memorial Hospital
Cafeteria Conference Room C*

1. Welcome and Call the Meeting to Order—President Sue Belish
2. Change of Officer Position for FY25—Sue Belish (action)
3. Updated Corporate Resolution—Sue Belish (action)
4. Sheridan Memorial Hospital Update—Cody Sinclair
 - a. Hospice Program/Request—Ann Aksamit, Director of Nursing
5. Philanthropic Story—Ada Kirven
 - a. History of Hospice Funds
6. Fundraising/Philanthropy Best Practice:
 - a. Conflict of Interest—Cody Sinclair
 - b. Solicitation of Board of Directors to Join Board Committees—Sue Belish
7. Consent Agenda (action)—Sue Belish
 - a. July 23, 2024 meeting minutes
 - b. Checks, Transfers and Journal Entries for July 2024
8. Foundation Reports
 - a. Grants—Ada Kirven
 - i. Hospice Program Support – \$22k from Hospice of the Big Horns Fund (pg. 30) (action)
 - b. Donor Relations Update—Ada Kirven
 - c. Roadmap for Philanthropic Support of SMH's Strategic Plan—Liz Dearcorn
 - d. Community Coordination, Event & Volunteer Updates—Jasmine Slater
9. Other Business
 - a. Consideration of moving board meetings to the fourth Monday of the month (Monday, September 23, 2024 at 4 pm (SMH Cafeteria Conference Room C)
10. Adjournment

Sue Belish – *President* | Wendy Smith – *Vice President* | Yvonne Gatley – *Secretary* | Chuck Burgess – *Treasurer*
Gary Campbell – *Director* | William E. Doughty, MD – *Director* | Ryan Franklin – *Director* | Richard Garber – *Director*
Rosemary Rieder – *Director* | Joshua Scott, MD – *Director* | Mikole Bede Soto – *Director*

Cody Sinclair – *Chief Development Officer* | Ada Kirven – *Director of Donor Relations* | Liz Dearcorn – *Director of Philanthropy*





CONFLICT OF INTEREST

POLICY: The Foundation Board of Directors and Staff shall avoid conflicts of interest.

PROCEDURES/CONDITIONS: The following conditions apply:

- In all matters, which involve donors or prospective donors, the donor interest shall be paramount to that of the Foundation.
- No program, agreement, trust, contract or commitment shall be urged upon any donor or prospective donor which would benefit the Foundation at the expense of the donor's interest.
- No agreement shall be made between the Foundation and any agency, person, company or organization on any matter, whether investments, management or otherwise, which would knowingly jeopardize the donor's interest.
- No part of the earnings or capital of the Foundation shall inure to the benefit of any Director or staff member.
- No Director or staff member shall benefit from the sale of products to the Foundation without the consent of the Board of Directors.
- Directors will excuse themselves from discussion and voting when conflicts are identified.
- Should a potential conflict of interest be reported or identified, the Chief Development Officer will work with the Board President to evaluate the situation and determine a course of action to resolve the conflict.
- Board members will fill out a conflict of interest form annually.

SMH Foundation
Policies and Procedures
Approved August 25, 2020



PO Box 391, Sheridan, WY 82801

**SHERIDAN MEMORIAL HOSPITAL FOUNDATION
CONFLICT OF INTEREST DISCLOSURE STATEMENT
(Exhibit – A)**

NAME: _____

DEPARTMENT: Sheridan Memorial Hospital Foundation

DATE: _____

1. Are you, your spouse or a dependent or significant other, an officer, director, trustee, partner (general or limited), employee, or regularly retained agent or owner of any organization that has or may have a business relationship with Sheridan Memorial Hospital or its Affiliates?

YES ☐ NO ☐

If "YES" please provide the following information:

Organization	Position	Name (You or Name of Family Member)	Nature of Organization's Business
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

2. Have you, any members of your family or household, or a significant other had, or do any of you presently have, a financial interest in an outside business or firm that has a relationship with Sheridan Memorial Hospital – either as a supplier of goods or services, a customer, or a competitor?

YES ☐ NO ☐

If "YES" please provide the following information:

Organization	Position	Name (You or Name of Family Member)	Nature of Organization's Business
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

3. Does any financial interest identified in question 2 above represent an ownership interest of 10% or more of any Organization named?

YES ☐ NO ☐

4. Can you direct or affect how much business this outside Organization receives from, or provides to, Sheridan Memorial Hospital or its Affiliates?

YES ☐ NO ☐

5. Have you or a family member received, or do you presently receive, salaries, fees, honoraria, royalties, stock or other indicia of ownership, gifts or other financial or other benefit from any Organization identified above?

YES ☐ NO ☐

6. Have you or a family member received, or do you presently receive, salaries, fees, honoraria, royalties, stock or other indicia of ownership, gifts or other financial or other benefit from contributions to (or work on) any books, articles, lectures, participation on committees, consulting work, or other activities in which you use or may or could use Sheridan Memorial Hospital's reputation, experience or information?

YES ☐ NO ☐

7. Do you have, or have you or a family member had, any other interest, relationship, or transaction that could result in you receiving more than \$100.00, and/or that could create a real, apparent or potential conflict of interest with Sheridan Memorial Hospital, contrary to its Conflict of Interest Policy?

YES ☐ NO ☐

8. Have you devoted, or do you presently devote, an average of eight hours or more weekly to the activities of a party whose business or activities relate to your Sheridan Memorial Hospital responsibilities or relationship?

YES ☐ NO ☐

9. Have you, any members of your family or household, or your significant other accepted gifts or favors from a party, including suppliers of goods or services to and/or patient and/or competitors of Sheridan Memorial Hospital, while you are, or were, able to influence Sheridan Memorial Hospital decisions that may affect this party? Examples of such gifts/favors include:

- Accepting free concert tickets from a vendor bidding on a Sheridan Memorial Hospital contract for which your recommendation is needed.
- Money of any amount; loans of any value
- Stocks, bonds, notes, obligations of any value
- Gift certificates, free or discounted services and/or products (except as made available to the general public)
- Lodging, transportation, meals, entertainment and sporting events
- Any other gift or favor of nominal value in violation of existing Sheridan Memorial Hospital policies

YES ☐ NO ☐

If you answer to any of the above questions 5 through 9 is "Yes," please explain. You may attach additional pages if necessary.

10. If you are or have been in a position to have direct authority or influence over Hospital hiring, promotion, or salary decisions involving a spouse, relative, significant other or close personal friend, please provide the names of those individuals involved:

Hospital Agent Certification

A copy of the Hospital's Conflict of Interest Policy has been furnished to me. By signing below I certified that I have read, understand and agree to comply with the Policy.

I also hereby certify that the above is an accurate and current statement of all my reportable outside interests and activities, or those of members of my immediate family which, when considered in conjunction with my position with or relationship to Sheridan Memorial Hospital and its Affiliates, might possibly constitute a conflict of interest. I hereby agree to report to the Chief Executive Officer, Chief Human Resources Officer or Compliance Manager, as appropriate, any further situation that may constitute a possible conflict of interest before I receive my next Conflict of Interest Disclosure Form.

Signature: _____ Date: _____

Please return this Disclosure Form to the Executive Director (Trustee's, Committee Members) or Chief Human Resources Officer (Employees).

Administrators' Certification

Note: Chief Development Officer and Director of Donor Relations:

Describe any arrangements you worked out with the Hospital Agent AND with his/her respective Director/Manager/Supervisor or with Sheridan Memorial Hospitals Chief Executive Officer or Board Chairperson to resolve any conflict of interest.

I certify, to the best of my knowledge, that the person named above does not have any conflicts of interest or has reported and resolved them.

Chief Development Officer, SMH Fdn: _____ Date: _____

Human Resources Manager: _____ Date: _____

Compliance and Privacy Officer: _____ Date: _____

Donor and Fundraising Development Committee

Committee Mission: The Donor and Fundraising Development Committee manages the ongoing donor development and fundraising strategies to meet the annual and long-term goals of the Sheridan Memorial Hospital (SMH) Foundation.

Accountability:

- The Donor and Fundraising Development Committee is a standing committee established annually by the Board of Directors.
- The Donor and Fundraising Development Committee reports to the Board of Directors.
- The Chair is to be determined by the Committee annually.

Committee Composition and Terms of Service:

- The Committee will have a minimum of three directors.
- The Committee may invite former directors or community members to join the committee.
- One Foundation Board Member will serve as the Legacy Liaison for the committee (see duties/responsibilities below).
- The Director of Donor Relations and Director of Philanthropy are assigned to serve on the committee.
- The Terms of Service will be one year, with opportunities for serving additional terms.

Responsibilities (The Committee will...):

- Work with the Chief Development Officer, Director of Donor Relations and Director of Philanthropy to review the fundraising plan to ensure progress toward annual and long-term funding goals of the SMH Foundation.
- Set priorities for fundraising efforts; evaluate plans and strategies; and present outcomes to the Board of Directors, as appropriate.
- Work with the Director of Donor Relations and Director of Philanthropy to identify and solicit funds from external sources of support including, but not limited to: foundations, corporations, community organizations, and individuals.
- Support the organization through the planning and implementation of fundraising events and campaigns.
- Encourage participation by the full Board of Directors in fundraising efforts.
- Identify and recruit community leaders to serve on the Donor and Fundraising Development Committee.
- Engage in Donor Development Cycle: Cultivation, Solicitation, & Stewardship.

Committee Member Expectations:

- Attend and participate in Donor and Fundraising Development Committee meetings.
- Prepare adequately for meetings in order to make informed decisions.

Time Commitment: 4-5 hours per quarter (quarterly meeting plus donor development work as determined by the committee)

Legacy Liaison Roles/Responsibilities:

- One Foundation Board Member will serve in the role of Legacy Liaison focusing on the following areas:
 - Strengthening relationships with major donors through phone calls, tours and in person meetings.
 - Developing new relationships with prospective major donors through phone calls, tours and in person meetings.
 - Maintaining relationships with current and retired physicians through attendance at quarterly medical staff meetings, phone calls, tours and in person meetings.
 - Connecting Foundation board members with efforts to achieve Fund Development Goals.
 - Assisting Foundation Staff to strengthen the connection with the Sheridan Memorial Hospital Board by regularly attending board meetings and planning a bi-annual meeting between the hospital and Foundation boards.
 - Supporting planned giving programs/initiatives by delivering information and making connections with financial advisors, certified public accountants (CPAs), and lawyers.
- The Legacy Liaison will meet with the Chief Development Officer, Director of Donor Relations and Director of Philanthropy twice a month to develop and review plans for connections with major donors, physicians, and planned giving professionals.

Finance Committee

Committee Mission: The Finance Committee is responsible for the monitoring of Foundation Funds' performance, asset allocation, and associated fees on a quarterly basis to ensure compliance with the Investment Policy Statement (IPS).

Accountability:

- The Finance Committee is a standing committee established annually by the Board of Directors.
- The Finance Committee reports to the Board of Directors.
- The Chair is to be SMH Foundation Treasurer.

Committee Composition and Terms of Service:

- The Committee will be comprised of a minimum of two voting board members.
- The Chief Development Officer and Director of Donor Relations are assigned to serve on the committee.
- The Terms of Service will coincide with the terms of office.

Responsibilities (The Committee will...):

- Work with the Chief Development Officer and Director of Donor Relations to ensure that the financial goals established in the Foundation's Investment Policy Statement (IPS) are being met.
- Maintain oversight of the investment of the Funds of the Sheridan Memorial Hospital Foundation in accordance with the Foundation's IPS and may delegate investment authority to the external investment advisors who may be retained by the Board upon recommendation by the Finance Committee.
- Provide all external advisors with the most recent copy of the Foundation's IPS.
- Evaluate the external investment advisors on an as needed basis.

Committee Member Expectations:

- Attend and participate in Finance Committee meetings.
- Prepare adequately for meetings in order to make informed decisions.

Time Commitment: 4-5 hours per quarter (quarterly meeting plus additional work as determined by the committee)

Governance Committee

Committee Mission: The Governance Committee manages the ongoing review of policies, board development/education, and board recruitment to meet the goals of the Sheridan Memorial Hospital (SMH) Foundation.

Accountability:

- The Governance Committee is a appointed committee established by the Board of Directors.
- The Governance Committee reports to the Board of Directors.
- The Chair is to be determined by the Committee annually.

Committee Composition and Terms of Service:

- The Committee will have a minimum of three directors appointed by the Foundation President.
- The Committee may invite emeritus directors or community members to join the committee.
- The Committee will include assigned Foundation staff to serve on the committee.
- The Terms of Service will be one year, with opportunities for serving additional terms.

Responsibilities (The Committee will...):

- Work with the Foundation staff to review the bylaws and policies on an annual basis.
- Recommend revisions to policies, practices, and bylaws as needed.
- Establish an annual calendar for board development and education.
- Coordinate board recruitment to ensure the board recruits and retains leaders that represent a broad range of demographics (expertise, skills, connections, age, gender, etc.) within our community.
- Provide annual training outlining the importance of developing, maintaining and following board policies as a means of ensuring effective governance.

Committee Member Expectations:

- Attend and participate in Governance Committee meetings.
- Prepare adequately for meetings in order to make informed decisions.

Time Commitment: 4-5 hours per quarter (quarterly meeting plus governance work as determined by the committee)

Sheridan Memorial Hospital Foundation
Regular Board Meeting
Tuesday, July 23, 2024, 4:00 pm
Location: Sheridan Memorial Hospital
Cafeteria Conference Room A & B

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

GUESTS: Cody Sinclair, Ada Kirven, Jasmine Slater, Liz Dearcorn, Karen Boedeker, Mikole Bede Soto, Gary Campbell, Tobie Alsup, Mike McCafferty, Tom McClain, Jenifer Shassetz, Gene Davis, Shirley Coulter, Cathy Bealer, Kelley Boyd, Ann Aksamit, Osman Hamza, Gina Thoney, Casi Morgareidge, Cindy Baker, Cathy Bealer, Greg Shiek, Mary Cleveland, Wesley Gosney, Julia Morris, Katie Sawyer, Ivy Spomer, Jacy Todd, Trish Colson, Barbara Green, Angel Oliver, Amanda Stach, Ashlee Winne, Meghan Reinemer, Martha Cover-Killian, Carissa Tjon, Bethany Tippin, , Addison Rosics, Korrina Holwell Voldberg, Jessica Kaminsky, Alaina Bergstron, Amy Ligocki, Jennifer Rasp-Vaughn, Rita Rohrbaugh, Tom McClain, Wance Hughes,

WELCOME:

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

REPORT FROM THE NOMINATING COMMITTEE

NEW BOARD MEMBERS (action):

President Rob Johnson called on Sue Belish, member of the Nominating Committee, to give a report of the nominations for the new board members.

Sue Belish recommended Gary Campbell and Mikole Bede Soto as new board members to serve 3-year-at-large terms replacing Rob Johnson and Vicki Jorgenson.

Rob Johnson opened the floor for additional names to put before the Foundation Board of Directors. Since there were none, Rob entertained a motion to approve Gary Campbell and Mikole Bede Soto as new board directors for a 3-year at-large terms.

RYAN FRANKLIN MADE A MOTION TO APPROVE GARY CAMPBELL AND MIKOLE BEDE SOTO, FOR THREE-YEAR TERMS ON THE FOUNDATION BOARD OF DIRECTORS BEGINNING JULY 23, 2024 THROUGH JUNE 30, 2027. YVONNE GATLEY SECONDED AND THE MOTION CARRIED UNANIMOUSLY.

2ND TERM BOARD MEMBER (action):

Rob Johnson stated that Sue Belish has agreed to serve an additional 3-year at-large term to complete her 6 years of board service.

DR. DOUGHTY MADE A MOTION TO APPROVE SUE BELISH FOR A SECOND, THREE-YEAR TERM ON THE FOUNDATION BOARD OF DIRECTORS BEGINNING JULY 1, 2024 THROUGH JUNE 30, 2027.

ROSEMARY RIEDER SECONDED AND THE MOTION CARRIED UNANIMOUSLY.

ELECTION OF OFFICERS (action):

Rob Johnson called Sue Belish, member of the Nominating Committee, to give a report on the slate of nominations for each office. On behalf of the Nomination Committee, Sue Belish submitted the following officer nominations for the 2025 Fiscal Year:

President:	Sue Belish
Vice-President:	Wendy Smith
Secretary:	Yvonne Gatley
Treasurer:	Chuck Burgess

Rob Johnson opened nominations from the floor. No further nominations came forward from the assembly so Rob called for a motion for the stated slate of officers for 2025 Fiscal Year.

RYAN FRANKLIN MADE A MOTION TO APPROVE THE ABOVE SLATE OF OFFICERS FOR THE 2025 FISCAL YEAR. DR. DOUGHTY SECONDED THE MOTION AND THE MOTION CARRIED UNANIMOUSLY.

Rob Johnson congratulated Sue, as President, and turned over the gavel to her to run the remainder of the meeting.

CORPORATE RESOLUTION (action):

Sue Belish stated that the financial institutions needed to be updated to reflect the change of Board Members and read the following resolution.

“Be it resolved that Rob Johnson, having completed his role as president on the Sheridan Memorial Hospital Foundation Board, and Vicki Jorgenson, having completed her role as Secretary, be removed from all signature documents at First Federal Bank and Trust, D. A. Davidson, and First Interstate Bank and any other accounts associated with the Sheridan Memorial Hospital Foundation; and that the Fiscal Year 2025 officers, Sue Belish, Wendy Smith, Chuck Burgess and Yvonne Gatley, as well as Ada Kirven and/or Cody Sinclair to be authorized to sign all financial documents to all Sheridan Memorial Hospital Foundation accounts at First Federal Bank and Trust, D. A. Davidson and First Interstate Bank and any other accounts associated with the Sheridan Memorial Hospital Foundation as of July 23, 2024.”

Sue Belish asked for a motion to approve the Corporate Resolution as presented.

RYAN FRANKLIN MADE A MOTION TO APPROVE THE ABOVE CORPORATE RESOLUTION AS STATED. CHUCK BURGESS SECONDED AND THE MOTION CARRIED UNANIMOUSLY.

BYLAW REVISION (action)

Sue Belish introduced the proposed amendments to Bylaws Article XV and asked Cody Sinclair, the Chief Development Officer, to further explain the change. In the process of reviewing and updating policies, the bylaws were reviewed to ensure the bylaws were accurate and consistent with the proposed policy recommendations. It was determined that changes were needed as to how bylaws are updated as membership has changed and grown over the years. The Foundation is proposing a

Sheridan Memorial Hospital Foundation

July 23, 2024

Regular Board Meeting

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change to its Bylaws to allow for an efficient process to update bylaws while still allowing comments from general membership.

Sue Belish asked for a motion from the board to approve the Bylaw Revision as presented.

WENDY SMITH MADE A MOTION TO APPROVE THE BY-LAW REVISION AS PRESENTED. DR. DOUGHTY SECONDED AND THE MOTION CARRIED UNANIMOUSLY.

CONSENT AGENDA (Action):

Sue Belish presented the two items on the consent agenda (June 25, 2024 meeting minutes and June 2024 Checks, Transfers, and Journal Entries) and called for a motion. There were no questions or concerns.

CHUCK BURGESS MOVED TO APPROVE THE CONSENT AGENDA, WENDY SMITH SECONDED THE MOTION. THE MOTION CARRIED UNANIMOUSLY.

FOUNDATION YEAR IN REVIEW
EXECUTIVE COMMITTEE

Rob Johnson presented the review of the Foundation & Executive Committee. He shared that the Growing for You – Behavioral Health & Emergency Department Campaign had a Quiet Phase launched in the spring of 2023. To date, 150 donors have contributed \$5,584,657. The total contributions to Sheridan Memorial Hospital in FY24 were \$4,352,714 which enabled multiple pieces of equipment to be purchased and upgrades to numerous areas. The connections also were strengthened and expanded in FY24 with Total Donors: 1,316 (gave \$6,436,349.68 an increase of \$2M from FY23) and total New Donors: 322 (gave \$328k an increase of \$59k from FY23).

COMMITTEE CHAIRS

- Donor & Fundraising Development Committee Chair, Dr. Bill Doughty, reviewed the 2024 Donor and Fundraising Development. The committee spearheaded the Growing for You – Behavioral Health & Emergency Medicine campaign that has been very successful to date - \$5,584,657 as of June 30, 2024.; supported Foundation Board and Staff to more than double the fundraising goal for this fiscal year (\$900k goal, but raised over \$2M); added members to the Donor & Fundraising Development Committee; and supported The Foundation staff in creating a Growing for You Community Interest Committee of approximately 40 community members.
- Finance Committee Chair (and Foundation Treasurer), Chuck Burgess, presented the financial review for 2024. Quarterly committee reviews of the market revealed that the one year aggregate performance of all accounts was 14.0% which was well above the Investment Policy Statement goal of 7.98% (12 month CPI-U+5%); annual review of the Investment Policy Statement (IPS) and made updates to the IPS; Assisted in update to the Husman Funds to ensure the principal continues to support donor's intent to support dialysis and cardiology into the future, while allowing The Foundation Board to support other hospital needs when dialysis and cardiology needs are being adequately addressed; and added a section for Chief Development Officer responsibilities.

- Governance Committee Chair (and Foundation President), Sue Belish, presented a short review of 2024. The Bylaws were reviewed and updated; the Foundation policies were reviewed and updated with a template for future policies; updated the Directors Network and Expertise Matrix; continued to update a strong list of future candidates for director openings; ensured that compliance with policies and responsibilities were met; and completed a self-evaluation of the board.

SHERIDAN MEMORIAL HOSPITAL LEADERSHIP REMARKS- MIKE MCCAFFERTY

Sheridan Memorial Hospital Chief Executive Officer Mike McCafferty, gave brief remarks during which he thanked The Foundation and Hospital Boards for their leadership and support. Mike thanked Rob and Vicki for their years on the Foundation Board. Mike also emphasized that the employees have a deep care for patients, community and family that allows the hospital and The Foundation to continue the mission of excellent healthcare for the community.

FOUNDATION PRESENTATION OF NURSING AND CLINICAL SCHOLARSHIPS-ADA KIRVEN

Ada Kirven gave a brief history of the scholarship program and then presented the awards. Forty-five scholarships were awarded this year that totaled over \$85,000.00. The Clinical Endowment, was created in 2001, awarded over \$33,000 and the remaining amount was funded by The Foundation's Restricted Program & Unrestricted Funds to support our staff's efforts to provide excellent patient-centered care.

OTHER BUSINESS:

With no other business, the next Board meeting will be Tuesday, August 27, 2024 at 4:00 pm in SMH Cafeteria Conference Room C.

ADJOURNMENT:

With no further matters to come before the Board, Sue Belish adjourned the meeting at 4:51 pm.

Karen Boedeker, Recorder

Yvonne Gatley, Foundation Board Secretary

Sheridan County Memorial Hospital Foundation

Check Detail

July 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
OPERATIONS CHKG #6721 18-FFSB						
07/18/2024	Check	DM	iwave	iwave, Kindsight-engage (previously NOS) nonprofit AI; Invoice 26657	R	-995.00
				iwave, Kindsight-engage (previously NOS) nonprofit AI; Invoice 26657		995.00
07/22/2024	Check	4411	Sheridan Press-Advertising	June 2024 Papers: Invoice #0030201	R	-137.25
				June 2024 Papers: Invoice #0030201		137.25
07/25/2024	Check	4412	Kilpatrick Creations, Inc.	Donor Recognition-Thank You gifts for outgoing Board members, Rob Johnson and Vicki Jorgenson- 2 polos- Invoice # 198158		-121.00
				Donor Recognition-Thank You gifts for outgoing Board members, Rob Johnson and Vicki Jorgenson- 2 polos- Invoice # 198158		121.00
07/30/2024	Check	DM	Wyoming Hospital Association	2024 Annual Meeting for Yvonne Gatley	R	-260.45
				2024 Annual Meeting for Yvonne Gatley		260.45
07/30/2024	Check	DM		WHA Annual Meeting 2 Rooms at \$99.68/room		-199.36
				WHA Annual Meeting 2 Rooms at \$99.68/room		199.36
PROGRAM CHKG #03-930011-16						
TEMP RESTRICTED PROGRAM FUNDS						
Auxiliary Projects						
07/31/2024	Check	01174	Kozy Korner Gift Store	Reimbursement -Books for Babies Invoice		-450.00
				Reimbursement -Books for Babies Invoice		450.00
Cancer Center						
WCC Breast Boutique						
Community Education & Outreach						
07/01/2024	Check	DM	Focus Promotions Inc.	1300 Pink Cooling Bandanas- Pink Night at Sheridan Wyo Rodeo	R	-2,907.00
				1300 Pink Cooling Bandanas- Pink Night at Sheridan Wyo Rodeo		2,907.00
WCC Patient Comfort Care						
07/10/2024	Check	011059	SMH Comfort Care	WCC Comfort Care Funds for Monthly Projects	R	-5,000.00
				SMH WCC Comfort Care Fund Budget # 1000-207250		5,000.00
Clinical Ed Endowment Income						
07/02/2024	Check	DC	AAOA	FY24 Scholarship, Samantha Bretthauer	R	-1,225.00
				FY24 Scholarship, Samantha Bretthauer		1,225.00
07/15/2024	Check	11061	Kelley Boyd	FY25 Clinical Education Scholarship	R	-2,500.00
				FY25 Clinical Education Scholarship		2,500.00
07/15/2024	Check	11062	Mary Cleveland	FY25 Clinical Education Scholarship	R	-2,500.00
				FY25 Clinical Education Scholarship		2,500.00
07/15/2024	Check	11063	Wesley Gosney	FY25 Clinical Education Scholarship	R	-5,000.00
				FY25 Clinical Education Scholarship		5,000.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
07/15/2024	Check	11064	Korrina Voldberg Holwell	FY25 Clinical Education Scholarship FY25 Clinical Education Scholarship	R	-2,500.00 2,500.00
07/15/2024	Check	11065	Nicole Lafond	FY25 Clinical Education Scholarship FY25 Clinical Education Scholarship		-2,500.00 2,500.00
07/15/2024	Check	11066	Julia Morris	FY25 Clinical Education Scholarship FY25 Clinical Education Scholarship		-2,500.00 2,500.00
07/15/2024	Check	11067	Addison Rosics	FY25 Clinical Education Scholarship FY25 Clinical Education Scholarship	R	-2,500.00 2,500.00
07/15/2024	Check	11068	Katie Sawyer	FY25 Clinical Education Scholarship FY25 Clinical Education Scholarship	R	-2,500.00 2,500.00
07/15/2024	Check	11069	Ivy Spomer	FY25 Clinical Education Scholarship FY25 Clinical Education Scholarship	R	-2,500.00 2,500.00
07/15/2024	Check	11070	Jacy Todd	FY25 Clinical Education Scholarship FY25 Clinical Education Scholarship		-2,500.00 2,500.00
07/31/2024	Check	011073	Charlotte Walter	FY25 Scholarship FY25 Scholarship		-2,969.00 2,969.00
Diabetes Support						
07/15/2024	Check	11071	SMH Misc.	Diabetes Education Grant Diabetes Education Grant	R	-3,321.00 3,321.00
Golf Tournament						
07/01/2024	Check	DC	Alphagraphics	Golf Sponsor Banner Golf Sponsor Banner	R	-55.78 55.78
07/02/2024	Check	DC	Alphagraphics	Golf Sponsor Banner Golf Sponsor Banner NonProfit Discount	R	-88.75 113.75 -25.00
07/25/2024	Check	011075	Black MTN Engraving	Invoice on 07/20/2024 for 2024 Golf Trophy Golf Trophy Plaque Engraving		-41.60 41.60
Growing For You						
07/18/2024	Check	011072	SMH Misc.	2024.07 SMH BH Fund Request SMH BH Invoice #185548 SMH BH Invoice #185546 SMH BH Invoice #185570 SMH BH Invoice #6258	R	- 186,695.21 2,597.49 9,939.41 105,015.86 69,142.45
The Link - Partners in Pink						
07/08/2024	Check	11055	Petty Cash	Petty Cash for Cap Sales Petty Cash for Cap Sales	R	-400.00 400.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
UNRESTRICTED PROGRAM FUNDS						
Transfer for Operations						
07/02/2024	Check	DC	WyoGives	July 2024 Transaction Fees	R	-68.83
				WyoGives 2024 Transaction Fees		68.83
07/31/2024	Check	DC	Blackbaud	2024.07 Transaction Fees	R	-188.35
			Transaction Fees	2024.07 Transaction Fees		188.35
Unrestricted-Greatest Need						
07/02/2024	Check	DC	Goodr	Goodr Sunglasses	R	-31.50
				Goodr Sunglasses		31.50

Sheridan Memorial Hospital Foundation

Journal Entries Last Month

July 2024

TRANSACTION TYPE	DATE	NUM	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
Journal Entry	07/01/2024	2024.07 JE LM	FY24 Q4 Operational Distribution	Budget Transfer Operating Funds:BudgetTransf Optrn-Invest Fund	\$80,000.00	
			FY24 Q4 Operational Distribution	Budget Transfer Operating Funds:Budgeted Operating Transfers		\$80,000.00
					\$80,000.00	\$80,000.00
Journal Entry	07/31/2024	Bishop 07.24 AQ		DAD Bishop Dialysis Endowment:Realized Gain (Loss)	\$12,532.09	
				Other Investment Income:Bishop Endowment Fd:Realized Gains/Losses		\$12,532.09
				DAD Bishop Dialysis Endowment:Unrealized Gain (Loss)		\$3,018.79
				Other Investment Income:Bishop Endowment Fd:Unrealized Gains/Losses	\$3,018.79	
				DAD Bishop Dialysis Endowment:Bishop Endowment Income	\$1,529.43	
				INVESTMENT INCOME:Dividends- Bishop Endowment		\$1,521.30
				INVESTMENT INCOME:Interest - Bishop Endowment FF		\$8.13
				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	\$0.00	
				RESTRICTED PROGRAM FUNDS:Dialysis Unit:Bishop Dialysis Endowment Distr		
				DAD Bishop Dialysis Endowment:Bishop Endowment Income		\$755.58
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Taxes - Foreign	\$755.58	
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Bishop Endowment Fd	\$0.00	
					\$17,835.89	\$17,835.89
Journal Entry	07/31/2024	Cardiac Care 07.25 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)	\$73,214.92	
			record monthly transactions	Other Investment Income:DAD - Husman Trust - Cardiac:Unrealized Gains/Losses		\$73,214.92
			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	\$11,868.72	
			record monthly transactions	INVESTMENT INCOME:Dividends - DAD Husman TR Cardi		\$11,747.92
			record monthly transactions	INVESTMENT INCOME:Interest - DAD Husman TR - Card		\$120.80
			record monthly transactions - LTd Partnership Distribution	INCOME OTHER:PTP Distributions	\$0.00	

TRANSACTION TYPE	DATE	NUM	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
			record monthly transactions	Other Investment Income:DAD - Husman Trust - Cardiac:Realized Gains/Losses	\$0.00	
			record monthly transactions	DAD Lorraine S Husman Trust:DAD Husman Trust Income	\$0.00	
			record monthly transactions	MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Taxes - Foreign	\$0.00	
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:DAD - Husman Trust - Cardiac	\$7,447.44	
			Funds transferred from Husman Dialysis, combining accounts	DAD Lorraine S Husman Trust:DAD Husman Trust Income		\$7,447.44
			Funds transferred to Husman Cardiac Care, combining accounts	DAD Gifting Account	\$0.00	
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Taxes - Foreign	\$0.00	
					\$92,531.08	\$92,531.08
Journal Entry	07/31/2024	Nursing Edu 07.24 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	\$2,349.89	
				INVESTMENT INCOME:Dividends -Scholarship Fun		\$2,334.86
				INVESTMENT INCOME:Interest - Scholarship		\$15.03
				Other Investment Income:Nursing Educational Endow:Unrealized Gains/Losses	\$2,107.03	
				DAD Nsg Educational Endowment:Unrealized Gain (Loss)		\$2,107.03
				DAD Nsg Educational Endowment:Scholarship Income	\$0.00	
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Taxes - Foreign	\$0.00	
				DAD Nsg Educational Endowment:Scholarship Income		\$1,159.94
				PROGRAM CHKG #03-930011-16:TEMP RESTRICTED PROGRAM FUNDS:Clinical Ed Endowment Income	\$0.00	
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Nursing Scholarship Endow	\$1,159.94	
				DAD Nsg Educational Endowment:Realized Gain (Loss)	\$16,285.11	
				Other Investment Income:Nursing Educational Endow:Realized Gains/Losses		\$16,285.11
					\$21,901.97	\$21,901.97
Journal Entry	07/31/2024	FIB Invest 07.24 AQ		FIB Investment Account:FIB Investments - Other	\$5,670.38	
				INVESTMENT INCOME:Dividends - FIB		\$5,670.38
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:FIB - Investments	\$1,009.89	
				FIB Investment Account:FIB Investments - Other		\$1,009.89
				FIB Investment Account:FIB Investments - Other	\$31,692.82	
				Other Investment Income:FIB - Investment Account:Unrealized Gains/Losses		\$31,692.82
				FIB Investment Account:FIB Investments - Other	\$0.00	
				FIB Investment Account:FIB Investments - Other	\$0.00	

TRANSACTION TYPE	DATE	NUM	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
				MANAGEMENT & GENERAL	\$0.00	
				OPERATIONS:Investment Service Fees:FIB - Investments		
				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	
					\$38,373.09	\$38,373.09
Journal Entry	07/31/2024	FIB OP 07.24 AQ		FIB-Investment- Operating Fund:Operating Fund Income	\$4,626.83	
				INVESTMENT INCOME:Dividends - FIB Operating Fd		\$4,626.83
				FIB-Investment- Operating Fund:Operating Fund Income		\$431.12
				MANAGEMENT & GENERAL	\$431.12	
				OPERATIONS:Investment Service Fees:FIB - Opertaing Fund		
				FIB-Investment- Operating Fund:Unrealized Gain (Loss)	\$16,105.66	
				Other Investment Income:FIB - Operating Fund Investment:Unrealized Gains/Losses		\$16,105.66
				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)	\$0.00	
				MANAGEMENT & GENERAL	\$0.00	
				OPERATIONS:Investment 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 Investment	\$0.00	
					\$21,163.61	\$21,163.61
Journal Entry	07/31/2024	Gifting 07.24 AQ	Record stock gift and subsequent sale	DONATIONS - New Cash/New Pledge:Donations - Growing for You	\$0.00	
			Record stock gift and subsequent sale	DAD Gifting Account	\$21.12	
			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		\$21.12
			Record stock gift and subsequent sale	DAD Gifting Account	\$23,792.75	
			Record stock gift and subsequent sale	Other Investment Income:Realized Gain/Loss - Stock Gift		\$23,792.75
			Record stock gift and subsequent sale	Other Investment Income:Realized Gain/Loss - Stock Gift	\$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	\$0.00	
			Record stock gift and	PROGRAM CHKG #03-930011-16:TEMP	\$0.00	

TRANSACTION TYPE	DATE	NUM	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
			subsequent sale	RESTRICTED PROGRAM FUNDS:Growing For You:Growing for You		
			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	
					\$23,813.87	\$23,813.87
Journal Entry	07/31/2024	Pledge 07.24 AQ	To adjust Pledges	Pledges Receivable:Pldgs Rec - Healthy Garden	\$0.00	
			To adjust Pledges	Pledges Receivable:Pldgs Rec - Golf Tournament	\$0.00	
			To adjust Pledges	Pledges Receivable:Pldgs Rec - Membership Fund	\$0.00	
			To adjust Pledges	Pledges Receivable:Pldgs Rec - Unrestricted-Great		\$6,750.00
			To adjust Pledges	Pledges Receivable:Pldgs Rec -The Link Partners	\$0.00	
			To adjust Pledges	Pledges Receivable:Pldgs Rec - Transitional Care	\$0.00	
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Golf Tournament	\$0.00	
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Healthy Garden	\$0.00	
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Membership Fund	\$0.00	
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Unrestricted Great	\$0.00	
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - The Link	\$0.00	
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Transitional Care	\$0.00	
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Growing for You		\$161,625.00
			To adjust Pledges	Pledges Receivable:Pldgs Rec - Growing for You	\$161,625.00	
			To adjust Pledges	Pledges Receivable:Pldgs Rec - Hospice of BH's	\$0.00	
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Hospice	\$0.00	
			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	DONATIONS - New Cash/New Pledge:Donations - Unrestricted Great	\$6,750.00	
					\$168,375.00	\$168,375.00
TOTAL					\$463,994.51	\$463,994.51

SMH Hospice Deferred Revenue Account Foundation Board Request for Funding FY25

Administration & Leadership				Comments
1	NHPCO Membership	Annual Expense	\$902.00	
2	AAHPM Membership	Annual Expense	\$595.00	Dr. Schamber
3				
Patient & Family Support Projects				
4	Deterra Kits Med Disposal Kits	1 case of 250 small pouch=\$734; 1 case of 200 medium pouch=\$856	\$1,590.00	
5	Barbara Karnes Books	900 Variety of Patient/Family Booklets	\$1,730.00	
6	Barbara Karnes Books	300 @ \$1.50	\$540.00	
7	Hospice Branding Stickers	2500	\$50.00	Fdn to Print
8	GF Communion Waters/Juice	100	\$40.00	
9	SMH Hospice Binders	Alpha Graphics 100 @ \$16.12	\$1,312.00	
10	SMH Hospice Binders	3 Ring Binders 100 @ \$1.07	\$107.00	
11	SMH Hospice Binders	Informed Consent Forms 100	\$100.00	
12	Volunteer Appreciation Event	Meal & Gifts	\$500.00	
13	Bereavement Journey's Newsletters	Annual Expense 12 Months	\$1,075.00	
14	Reminders for Healing by Gale Massey	Annually	\$399.00	
15	Center for Loss & Life Transition	Books	\$1,405.00	
16	Care Notes for Children	Booklets	\$137.00	
17	Bereavement Breakfast	9 Months at \$137/\$7.50 person	\$1,370.00	
18	Family Support	Meals (HUB)	\$250.00	
19	Family Support	Lawn Care	\$250.00	
20	Family Support	Snow Removal	\$500.00	
Program Expansion and Growth for Sheridan County Communities				
21	Westview Hospice Room	Bed Sheets	\$140.00	
22	Westview Hospice Room	Table & chairs	\$1,200.00	
23	Westview Hospice Room	sofa and chair	\$5,500.00	
24	Westview Hospice Room	Lighting	\$250.00	
25	Westview Hospice Room	Art	\$250.00	
26	Westview Hospice Room	Aromatherapy	\$100.00	
27	Westview Hospice Room	Smart TV/Music	\$300.00	
28	Legacy Program Development		\$500.00	
29	Nursing Ground Rounds	Lunch/Program Materials	\$500.00	
		Total Request	\$21,592.00	

Important Dates—

- Tuesday, August 27 Foundation Board Meeting, 4 pm, Cafeteria Conf C
- Tuesday, September 24 Foundation Board Meeting, 4 pm, Cafeteria Conf C
- Wednesday, September 25 Board of Trustee Meeting, 4 pm, Cafeteria Conf A/B

Activities:

1. July 2024 Gift Overview: 1,048 Gifts for Various Funds, Behavioral Health and TCU Pledges

Monthly Cash to Bank	\$134,693.85
Pledge Payments Received	\$56,627.47
New Cash/Stock	\$74,376.88
Employee Partner Gifts	\$3,689.50

Memorial and Honor Gifts for Last Month

- ♥ Betty V. Harrison, Growing for You
- ♥ Butch Miller, Growing for You
- ♥ Dennis Tyree, TCU
- ♥ Dolores J. Wollenzien, Unrestricted
- ♥ Donald H. Roberts, TCU
- ♥ Emily S. Shelby, Growing for You
- ♥ Ermal M. Roberts, TCU
- ♥ Fred J. Araas, Unrestricted
- ♥ Gregory E. Thurow, Hospice
- ♥ Jack E. Pelissier, Hospice
- ♥ Lydia Baker, Unrestricted
- ♥ Michael Schwartz, Growing for You
- ♥ Roxanne Araas, Unrestricted
- ♥ Susan Beasley, Growing for You
- ♥ William Harrison, Growing for You

New Donors this Fiscal Year

FY25	July-July	27	\$2,210
FY24	July-June	322	\$328,584
FY23	July-June	367	\$269,180
FY22	July-June	318	\$240,349

Major Gifts Received, \$2,000 or more

1. Homer A. & Mildred Scott Foundation \$25,000.00
2. Roberts Family Foundation \$20,000.00
3. Dr. and Mrs. Dave M. Schultz \$10,000.00
4. Lenoir Charitable Trust \$10,000.00
5. Wyoming Breast Cancer Initiative Foundation \$10,000.00
6. Mr. and Mrs. Doyl M. Fritz \$7,000.00

Monthly Financial Summary Report			
Foundation Board Treasurer			
July 2024 Financial Overview			
Total Cash Assets Balance Forward		6/30/2024	\$ 16,646,840.01
Increase/Decrease			
1	Total Income <i>(breakout below)</i>	7/31/2024	\$ 275,190.40
2	New Cash & Pledges, \$235,965.48		
	Investment Income, \$39,224.92		
3	Operation Expenses (professional fees)	7/31/2024	\$ (12,774.21)
4	Program Distributions to SMH	7/31/2024	\$ (229,856.93)
5	Total Fund Raising Expenditures	7/31/2024	\$ (186.13)
6	Investment Unrealized Gain/Loss	7/31/2024	\$ 168,497.53
Total Assets			\$16,847,710.67
			\$200,870.66
Investments - FIB, D.A. Davidson & TDA		Values	% of Holdings
	FIB Operational	7/31/2024	\$ 882,885.30 8%
	FIB Unrestricted	7/31/2024	\$ 2,146,155.72 20%
	DAD Educational Endowment	7/31/2024	\$ 904,994.27 9%
	DAD Bishop Endowment	7/31/2024	\$ 588,056.16 6%
	DAD Gifting Account	7/31/2024	\$ 23,820.61 0%
	DAD Lorraine S Husman Trust	7/31/2024	\$ 6,003,205.44 57%
Total Investment Assets			\$10,549,117.50 100%

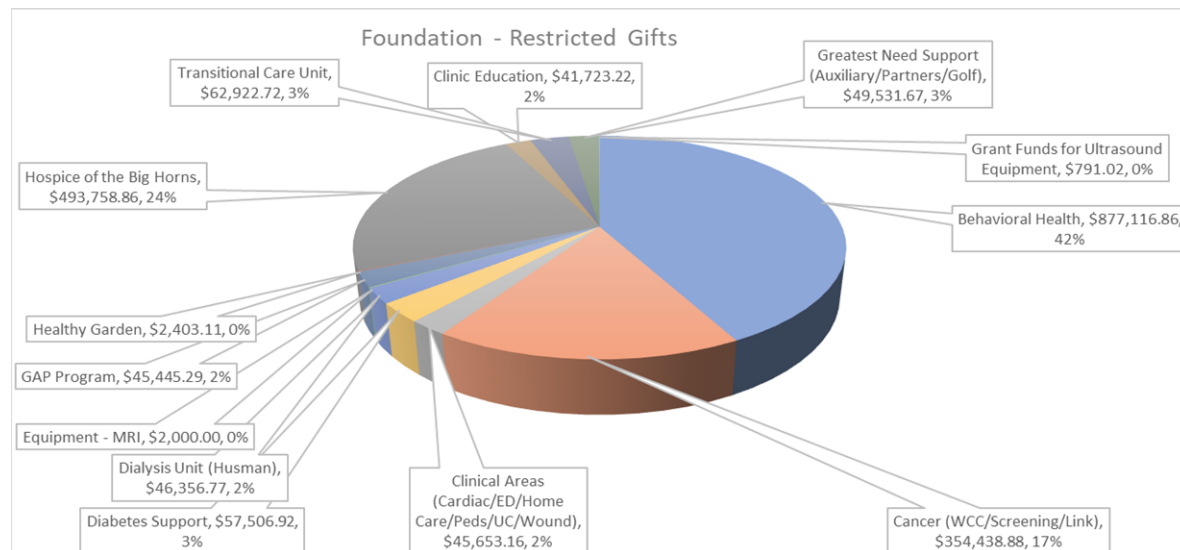
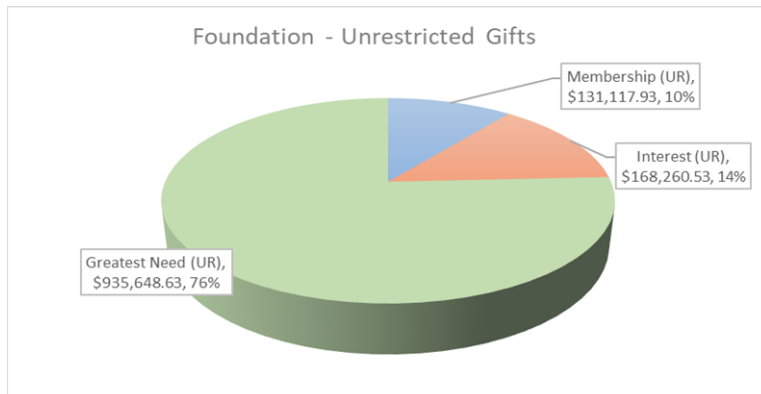
Projects on Agenda for Review

1. Hospice Program Support (action)

Recommended Fund:

· Hospice of the Big Horns, pg.30, \$22k

Month	
Jul-24	\$10,549,117.50
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





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 7/31/2024	\$5,766,857
Sheridan Memorial Hospital Foundation Fund Raising Remaining	\$353,143
Total	\$15,000,000

7/31/2024

Sheridan County Memorial Hospital Foundation

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

July 2024

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
Income					
Budget Transfer Operating Funds		0.00	0.00	0.00	
Budgeted Operating Transfers	80,000.00	419,917.00	-339,917.00	339,917.00	19.05 %
Total Budget Transfer Operating Funds	80,000.00	419,917.00	-339,917.00	339,917.00	19.05 %
Total Income	\$80,000.00	\$419,917.00	\$ -339,917.00	\$339,917.00	19.05 %
GROSS PROFIT	\$80,000.00	\$419,917.00	\$ -339,917.00	\$339,917.00	19.05 %
Expenses					
MANAGEMENT & GENERAL OPERATIONS		0.00	0.00	0.00	
Accounting		11,000.00	-11,000.00	11,000.00	
Advertising & Marketing		2,500.00	-2,500.00	2,500.00	
Credit Card Fees	257.18	1,500.00	-1,242.82	1,242.82	17.15 %
Insurance		820.00	-820.00	820.00	
Office Expenses		0.00	0.00	0.00	
Computer Support	995.00	16,900.00	-15,905.00	15,905.00	5.89 %
Postage and Delivery		4,200.00	-4,200.00	4,200.00	
Printing and Reproduction		3,200.00	-3,200.00	3,200.00	
Supplies/Other		1,500.00	-1,500.00	1,500.00	
Total Office Expenses	995.00	25,800.00	-24,805.00	24,805.00	3.86 %
Professional Fees		0.00	0.00	0.00	
Dues		3,000.00	-3,000.00	3,000.00	
Education/Seminars	459.81	5,000.00	-4,540.19	4,540.19	9.20 %
Legal Fees		1,000.00	-1,000.00	1,000.00	
Total Professional Fees	459.81	9,000.00	-8,540.19	8,540.19	5.11 %
Professional Fees for Services		350,097.00	-350,097.00	350,097.00	
Recognition Program		0.00	0.00	0.00	
Donor Recognition Expenses	258.25	6,300.00	-6,041.75	6,041.75	4.10 %
Partner Program		8,200.00	-8,200.00	8,200.00	
Special Events		500.00	-500.00	500.00	
Total Recognition Program	258.25	15,000.00	-14,741.75	14,741.75	1.72 %
Travel Expenses		1,000.00	-1,000.00	1,000.00	
Volunteer Programs		3,200.00	-3,200.00	3,200.00	
Total MANAGEMENT & GENERAL OPERATIONS	1,970.24	419,917.00	-417,946.76	417,946.76	0.47 %
Total Expenses	\$1,970.24	\$419,917.00	\$ -417,946.76	\$417,946.76	0.47 %
NET OPERATING INCOME	\$78,029.76	\$0.00	\$78,029.76	\$ -78,029.76	0.00%
NET INCOME	\$78,029.76	\$0.00	\$78,029.76	\$ -78,029.76	0.00%

SHERIDAN COUNTY MEMORIAL HOSPITAL FOUNDATION

Financial Statements

July 31, 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

SHERIDAN OFFICE

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BUFFALO OFFICE

99 S. Main Street - Suite B
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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 July 31, 2024 and 2023, and the related statements of support, revenue and expenses— income tax basis for the 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
August 20, 2024

Sheridan County Memorial Hospital Foundation

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

As of July 31, 2024

	TOTAL			
	AS OF JUL 31, 2024	AS OF JUL 31, 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	91,200.64	98,523.47	-7,322.83	-7.43 %
PROGRAM CHKG #03-930011-16	0.00	0.00	0.00	
TEMP RESTRICTED PROGRAM FUNDS				
Auxiliary Projects	0.00	1,541.50	-1,541.50	-100.00 %
Cancer Center	0.00	-900.00	900.00	100.00 %
WCC Breast Boutique	0.00	-230.41	230.41	100.00 %
Community Education & Outreach	-2,907.00	0.00	-2,907.00	
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	-2,907.00	6,286.37	-9,193.37	-146.24 %
WCC General Donations	74,126.77	141,045.08	-66,918.31	-47.44 %
WCC Patient Comfort Care	230,387.53	68,639.84	161,747.69	235.65 %
Total Cancer Center	301,607.30	215,071.29	86,536.01	40.24 %
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	6,200.00	6,740.00	108.71 %
Clinical Ed Endowment Income	41,723.22	1,400.51	40,322.71	2,879.14 %
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	57,506.92	62,526.92	-5,020.00	-8.03 %
Dialysis Unit	0.00	0.00	0.00	
Bishop Dialysis Endowment Distr	23,412.44	46,636.18	-23,223.74	-49.80 %
Dialysis General Donations	22,690.28	22,690.28	0.00	0.00 %
Total Dialysis Unit	46,102.72	69,326.46	-23,223.74	-33.50 %
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			
	AS OF JUL 31, 2024	AS OF JUL 31, 2023 (PY)	CHANGE	% CHANGE
Total Equipment	2,791.02	2,000.00	791.02	39.55 %
GAP Program	45,445.29	48,123.72	-2,678.43	-5.57 %
Golf Tournament	19,289.17	19,503.58	-214.41	-1.10 %
Growing For You				
Behavioral Health Phase	300,000.00		300,000.00	
Growing for You	577,116.86	2,500,000.00	-1,922,883.14	-76.92 %
Total Growing For You	877,116.86	2,500,000.00	-1,622,883.14	-64.92 %
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	43,758.86	82,754.27	-38,995.41	-47.12 %
Husman Trust	254.05		254.05	
Husman Cardiology	0.00	518.71	-518.71	-100.00 %
Husman Dialysis	0.00	689.90	-689.90	-100.00 %
Total Husman Trust	254.05	1,208.61	-954.56	-78.98 %
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.	62,922.72	39,749.18	23,173.54	58.30 %
The Link - Partners in Pink	19,665.00	144,717.00	-125,052.00	-86.41 %
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	2,129,405.98	3,298,367.83	-1,168,961.85	-35.44 %
UNRESTRICTED PROGRAM FUNDS	0.00	0.00	0.00	
Board Designated				
Partner Program	0.00	0.00	0.00	
2023 Partner Program	0.00	24,726.00	-24,726.00	-100.00 %
2024 Partner Program	30,242.50		30,242.50	
Total Partner Program	30,242.50	24,726.00	5,516.50	22.31 %
Total Board Designated	30,242.50	24,726.00	5,516.50	22.31 %
Membership Fund	131,117.93	195,349.55	-64,231.62	-32.88 %
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	168,260.53	39,623.09	128,637.44	324.65 %
Transfer for Operations	-257.18	-519.85	262.67	50.53 %
Unrestricted-Greatest Need	935,648.63	663,316.39	272,332.24	41.06 %
Total UNRESTRICTED PROGRAM FUNDS	1,265,012.41	1,205,760.02	59,252.39	4.91 %
Total PROGRAM CHKG #03-930011-16	3,394,418.39	4,504,127.85	-1,109,709.46	-24.64 %
Total Bank Accounts	\$3,935,619.03	\$5,005,316.77	\$ - 1,069,697.74	-21.37 %
Total Current Assets	\$3,935,619.03	\$5,005,316.77	\$ - 1,069,697.74	-21.37 %

	TOTAL			
	AS OF JUL 31, 2024	AS OF JUL 31, 2023 (PY)	CHANGE	% CHANGE
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 %
DAD Bishop Dialysis Endowment	-46,552.82	-23,140.38	-23,412.44	-101.18 %
Bishop Endowment Income	-41,212.37	-56,409.30	15,196.93	26.94 %
Endowment Principal	366,485.49	366,485.49	0.00	0.00 %
Realized Gain (Loss)	228,696.47	210,068.15	18,628.32	8.87 %
Unrealized Gain (Loss)	80,639.39	49,822.68	30,816.71	61.85 %
Total DAD Bishop Dialysis Endowment	588,056.16	546,826.64	41,229.52	7.54 %
DAD Gifting Account	23,820.61		23,820.61	
Husman Trust - Dialysis	0.00	3,855,969.01	-3,855,969.01	-100.00 %
Operating Income	0.00	255,831.88	-255,831.88	-100.00 %
Realized Gain (Loss)	0.00	257,941.08	-257,941.08	-100.00 %
Unrealized Gain (Loss)	0.00	787,946.08	-787,946.08	-100.00 %
Total DAD Gifting Account	23,820.61	5,157,688.05	-5,133,867.44	-99.54 %
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	-842,154.86	-833,005.80	-9,149.06	-1.10 %
Realized Gain (Loss)	1,553,616.87	1,125,674.00	427,942.87	38.02 %
Unrealized Gain (Loss)	1,242,477.76	95,342.78	1,147,134.98	1,203.17 %
Total DAD Lorraine S Husman Trust	6,003,205.44	629,081.51	5,374,123.93	854.28 %
DAD Nsg Educational Endowment	-65,017.67	-31,731.01	-33,286.66	-104.90 %
Realized Gain (Loss)	308,126.39	286,766.84	21,359.55	7.45 %
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	-113,358.45	-136,450.25	23,091.80	16.92 %
Unrealized Gain (Loss)	124,742.70	71,205.24	53,537.46	75.19 %
Total DAD Nsg Educational Endowment	904,994.27	803,267.12	101,727.15	12.66 %
FIB Investment Account	0.00	0.00	0.00	
FIB Investments - Other	2,044,140.54	1,821,869.33	222,271.21	12.20 %
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	2,146,155.72	1,923,884.51	222,271.21	11.55 %
FIB-Investment- Operating Fund	263,874.92	583,874.92	-320,000.00	-54.81 %
Operating Fund Income	668,664.52	626,027.76	42,636.76	6.81 %
Realized Gain (Loss)	-37,187.94	-33,756.78	-3,431.16	-10.16 %
Unrealized Gain (Loss)	-12,466.20	-27,048.63	14,582.43	53.91 %
Total FIB-Investment- Operating Fund	882,885.30	1,149,097.27	-266,211.97	-23.17 %
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 %

	TOTAL			
	AS OF JUL 31, 2024	AS OF JUL 31, 2023 (PY)	CHANGE	% CHANGE
Minerals	10.00	10.00	0.00	0.00 %
Pledges Receivable				
Pldgs Rec - Cardiac Care	0.00	6,000.00	-6,000.00	-100.00 %
Pldgs Rec - Golf Tournament	2,000.00	1,999.99	0.01	0.00 %
Pldgs Rec - Growing for You	1,898,959.96		1,898,959.96	
Pldgs Rec - Membership Fund	1,000.00	1,999.99	-999.99	-50.00 %
Pldgs Rec - Transitional Care	507,778.18	1,148,182.26	-640,404.08	-55.78 %
Pldgs Rec -The Link Partners	2,000.00	2,000.02	-0.02	-0.00 %
Total Pledges Receivable	2,411,738.14	1,160,182.26	1,251,555.88	107.88 %
Total Other Assets	\$12,912,091.64	\$11,321,263.36	\$1,590,828.28	14.05 %
TOTAL ASSETS	\$16,847,710.67	\$16,326,580.13	\$521,130.54	3.19 %
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	571,286.20	3,446,563.08	-2,875,276.88	-83.42 %
Unrestricted Net Assets	4,169,060.81	3,376,057.73	793,003.08	23.49 %
Net Income	200,870.66	251,026.32	-50,155.66	-19.98 %
Total Equity	\$16,847,710.67	\$16,326,580.13	\$521,130.54	3.19 %
TOTAL LIABILITIES AND EQUITY	\$16,847,710.67	\$16,326,580.13	\$521,130.54	3.19 %

Sheridan County Memorial Hospital Foundation

Statements of Support, Revenue & Expenses - Income Tax Basis

July 2024

	TOTAL			
	JUL 2024	JUL 2023 (PY)	CHANGE	% CHANGE
Income				
Budget Transfer Operating Funds				
Budgeted Operating Transfers	80,000.00		80,000.00	
BudgetTransf Oprtn-Invest Fund	-80,000.00		-80,000.00	
Total Budget Transfer Operating Funds	0.00		0.00	
DONATIONS - New Cash/New Pledge				
Donations - Auxilliary Projects	450.00	450.00	0.00	0.00 %
Donations - Cardiac Care		200.00	-200.00	-100.00 %
Donations - GAP	15.00	25.00	-10.00	-40.00 %
Donations - Golf Tournament		166.66	-166.66	-100.00 %
Donations - Growing for You	210,354.65		210,354.65	
Donations - Hospice	1,200.00	430.00	770.00	179.07 %
Donations - Husman Trust		123.11	-123.11	-100.00 %
Donations - Membership Fund	750.00	1,066.67	-316.67	-29.69 %
Donations - Partner Program	3,689.50	3,460.00	229.50	6.63 %
Donations - The Link	2,675.00	5,971.67	-3,296.67	-55.21 %
Donations - Unrestricted Great	6,361.33	9,830.00	-3,468.67	-35.29 %
Donations - Welch Cancer Ctr	10,470.00	10,270.00	200.00	1.95 %
Total DONATIONS - New Cash/New Pledge	235,965.48	31,993.11	203,972.37	637.55 %
INVESTMENT INCOME				
Dividends - DAD Husman TR Cardi	11,747.92	1,098.38	10,649.54	969.57 %
Dividends - DAD Husman TR Dialy		9,037.76	-9,037.76	-100.00 %
Dividends - FIB	5,670.38	6,266.55	-596.17	-9.51 %
Dividends - FIB Operating Fd	4,626.83	1,483.49	3,143.34	211.89 %
Dividends -Scholarship Fun	2,334.86	1,850.20	484.66	26.20 %
Dividends- Bishop Endowment	1,521.30	1,265.04	256.26	20.26 %
Interest - Bishop Endowment FF	8.13	11.57	-3.44	-29.73 %
Interest - DAD Gifting	21.12		21.12	
Interest - DAD Husman TR - Card	120.80	21.97	98.83	449.84 %
Interest - DAD Husman TR Dialys		174.75	-174.75	-100.00 %
Interest - First Federal Saving	12,795.76	14,938.04	-2,142.28	-14.34 %
Interest - Scholarship	15.03	17.37	-2.34	-13.47 %
Interest Operational	362.79	346.47	16.32	4.71 %
Total INVESTMENT INCOME	39,224.92	36,511.59	2,713.33	7.43 %
1 Total Income	\$275,190.40	\$68,504.70	\$206,685.70	301.71 %
GROSS PROFIT	\$275,190.40	\$68,504.70	\$206,685.70	301.71 %

		TOTAL		
	JUL 2024	JUL 2023 (PY)	CHANGE	% CHANGE
Expenses				
FUND RAISING EXPENDITURES				
Annual Special Events				
Golf Tournament	186.13	16,434.74	-16,248.61	-98.87 %
The Link-Partners in Pink	0.00	0.00	0.00	
Total Annual Special Events	186.13	16,434.74	-16,248.61	-98.87 %
5 Total FUND RAISING EXPENDITURES	186.13	16,434.74	-16,248.61	-98.87 %
MANAGEMENT & GENERAL OPERATIONS				
Credit Card Fees	257.18	94.62	162.56	171.80 %
Investment Service Fees				
Bishop Endowment Fd	755.58	701.73	53.85	7.67 %
DAD - Husman TR - Dialysis		6,309.55	-6,309.55	-100.00 %
DAD - Husman Trust - Cardiac	7,447.44	769.53	6,677.91	867.79 %
FIB - Investments	1,009.89	1,315.55	-305.66	-23.23 %
FIB - Opertaing Fund	431.12	195.98	235.14	119.98 %
Nursing Scholarship Endow	1,159.94	1,028.02	131.92	12.83 %
Total Investment Service Fees	10,803.97	10,320.36	483.61	4.69 %
Office Expenses				
Computer Support	995.00	560.85	434.15	77.41 %
Postage and Delivery		264.00	-264.00	-100.00 %
Total Office Expenses	995.00	824.85	170.15	20.63 %
Professional Fees				
Education/Seminars	459.81	750.00	-290.19	-38.69 %
Total Professional Fees	459.81	750.00	-290.19	-38.69 %
Recognition Program				
Donor Recognition Expenses	258.25	200.04	58.21	29.10 %
Special Events				
Annual Meeting		473.30	-473.30	-100.00 %
Total Special Events		473.30	-473.30	-100.00 %
Total Recognition Program	258.25	673.34	-415.09	-61.65 %
Volunteer Programs		1,000.00	-1,000.00	-100.00 %
3 Total MANAGEMENT & GENERAL OPERATIONS	12,774.21	13,663.17	-888.96	-6.51 %
PROGRAM SERVICES EXPENDITURES				
Donation Expenditures				
Auxiliary Expenditures	450.00	798.00	-348.00	-43.61 %
Behavioral Health	186,695.21		186,695.21	
Cancer Center	2,907.00		2,907.00	
CC General Donation Expenditure	5,000.00		5,000.00	
Total Cancer Center	7,907.00		7,907.00	
Diabetes Education & Support	3,321.00		3,321.00	
Hospice	-241.78		-241.78	
Nursing Clinical Education 7/06	31,694.00	30,330.50	1,363.50	4.50 %
Nursing Scholarship Endowment		31,322.12	-31,322.12	-100.00 %
Unrestricted Donations	31.50		31.50	
Total Donation Expenditures	229,856.93	62,450.62	167,406.31	268.06 %

TOTAL				
	JUL 2024	JUL 2023 (PY)	CHANGE	% CHANGE
4 Total PROGRAM SERVICES EXPENDITURES	229,856.93	62,450.62	167,406.31	268.06 %
Total Expenses	\$242,817.27	\$92,548.53	\$150,268.74	162.37 %
NET OPERATING INCOME	\$32,373.13	\$ -24,043.83	\$56,416.96	234.64 %
Other Income				
Other Investment Income				
Bishop Endowment Fd				
Realized Gains/Losses	12,532.09	8,412.41	4,119.68	48.97 %
Unrealized Gains/Losses	-3,018.79	4,171.04	-7,189.83	-172.38 %
Total Bishop Endowment Fd	9,513.30	12,583.45	-3,070.15	-24.40 %
DAD - Husman - Dialysis				
Unrealized Gain (Loss)		148,297.52	-148,297.52	-100.00 %
Total DAD - Husman - Dialysis		148,297.52	-148,297.52	-100.00 %
DAD - Husman Trust -Cardiac				
Unrealized Gains/Losses	73,214.92	18,127.82	55,087.10	303.88 %
Total DAD - Husman Trust -Cardiac	73,214.92	18,127.82	55,087.10	303.88 %
FIB - Investment Account				
Realized Gains/Losses		150,163.20	-150,163.20	-100.00 %
Unrealized Gains/Losses	31,692.82	-74,349.27	106,042.09	142.63 %
Total FIB - Investment Account	31,692.82	75,813.93	-44,121.11	-58.20 %
FIB - Operating Fund Investment		-15,512.28	15,512.28	100.00 %
Unrealized Gains/Losses	16,105.66	17,313.86	-1,208.20	-6.98 %
Total FIB - Operating Fund Investment	16,105.66	1,801.58	14,304.08	793.97 %
Nursing Educational Endow				
Realized Gains/Losses	16,285.11	10,665.97	5,619.14	52.68 %
Unrealized Gains/Losses	-2,107.03	7,779.88	-9,886.91	-127.08 %
Total Nursing Educational Endow	14,178.08	18,445.85	-4,267.77	-23.14 %
Realized Gain/Loss - Stock Gift	23,792.75		23,792.75	
6 Total Other Investment Income	168,497.53	275,070.15	-106,572.62	-38.74 %
Total Other Income	\$168,497.53	\$275,070.15	\$ -106,572.62	-38.74 %
NET OTHER INCOME	\$168,497.53	\$275,070.15	\$ -106,572.62	-38.74 %
NET INCOME	\$200,870.66	\$251,026.32	\$ -50,155.66	-19.98 %