



Post Office Box 391
Sheridan, Wyoming 82801
307.673.2418

www.sheridanhospital.org

Sheridan Memorial Hospital Foundation

Annual Meeting

Monday, September 23, 2024, 4:00 pm

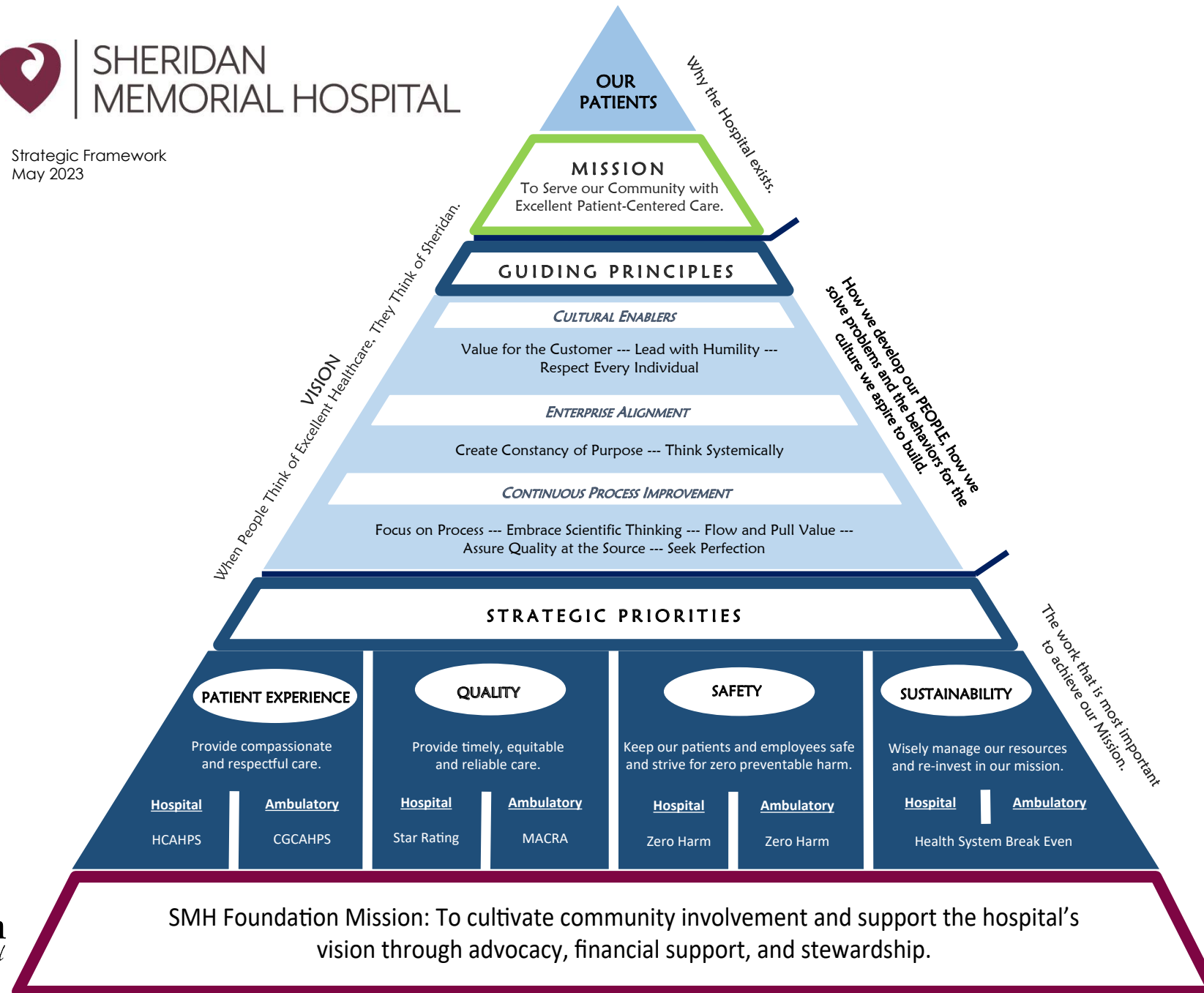
Location:

*Sheridan Memorial Hospital
Cafeteria Conference Room C*

1. Welcome and Call the Meeting to Order—President Sue Belish
2. Sheridan Memorial Hospital Update—Cody Sinclair
 - a. Growing for You – Behavioral Health Project—Joe Wright, Chief Operating Officer
3. Fundraising/Philanthropy Best Practice:
 - a. HIPAA (Health Insurance Portability and Accountability Act)/Confidentiality Education—Robbi Morris, SMH Compliance Officer
 - b. Appointment of Board of Directors to Board Committees (action)—Sue Belish
4. Philanthropic Story—Ada Kirven
 - a. William F. & Lorene W. Welch Foundation
5. Consent Agenda (action)—Sue Belish
 - a. August 27, 2024 meeting minutes
 - b. Checks, Transfers and Journal Entries for August 2024
6. Foundation Reports
 - a. Donor Relations Update—Ada Kirven
 - b. Roadmap for Philanthropic Support of SMH's Strategic Plan—Liz Dearcorn
 - c. Community Coordination, Event & Volunteer Updates—Jasmine Slater
7. Reports
 - a. SMH Board of Trustees Report—Richard Garber
 - b. SMH Physicians—Dr. Josh Scott
 - c. SMH Auxiliary—Rosemary Rieder
8. Other Business
 - a. Next board meeting scheduled on Monday, October 23, 2024 at 4 pm (SMH Cafeteria Conference Room C)
9. Adjournment

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

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



SMH Foundation Board of Directors July 1, 2024 - June 30, 2025

	Director Name	Phone Number	Email Contact	Appointed	Appointment	End of 1st Term	End of 2nd Term
1	Sue Belish, President	307-751-6049	suebelish@hotmail.com	July 2021	3 Year Terms Up to 6 years	June 2024	June 2027
2	Wendy Smith, Vice President	307-751-4976	wsmith@SHERIDAN.EDU	Appointed January 26, 2021, July 2020	3 Year Terms Up to 6 years	June 2023	June 2026
3	Ryan Franklin, Treasurer	307-751-2366	ryan@eracrc.com	July 2023	3 Year Terms Up to 6 years	June 2026	June 2029
4	Yvonne Gatley, Secretary	307-752-4646	yvonne.gatley@wyod4life.net	Appointed October 24, 2023, July 2022	3 Year Terms Up to 6 years	June 2025	June 2028
5	Chuck Burgess	307-763-2210	charles@eliasonfa.com	Appointed November 22, 2022, July 2023	3 Year Terms Up to 6 years	June 2026	June 2029
6	William E. Doughty, MD	307-683-7473	bdoughty41@gmail.com	July 2019	3 Year Terms Up to 6 years	June 2022	June 2025
7	Gary Campbell	406-861-7603	gwadec@aol.com	July 2024	3 Year Terms Up to 6 years	June 2027	June 2030
8	Mikole Bede-Soto	307-752-4646	mikole@bslo.com	July 2024	3 Year Terms Up to 6 years	June 2027	June 2030

Appointments

9	Rosemary Rieder (Auxiliary)	307-763-4024	dajuarsa@gmail.com	July 2023	Annually up to 6 years	June 2029	
10	Joshua Scott, MD (Med Staff)	617-797-3487	joshuascott@sheridanhospital.com	July 2023	Annually up to 6 years	June 2029	
11	Richard Garber (BOT)	620-343-5033	garberrichard@gmail.com	July 2023	Annually up to 6 years	June 2029	

Cody Sinclair 443-994-4048
 Ada Kirven 307-751-6432
 Liz Dearcorn 307-763-2614
 Jasmine Slater 307-752-5106
 Lauren Martinsen 307-202-1518
 Karen Boedeker 307-752-2243

codysinclair@sheridanhospital.org
adakirven@sheridanhospital.org
elizabethdearcorn@sheridanhospital.org
jasmieslater@sheridanhospital.org
laurenmartinsen@sheridanhospital.org
karenboedeker@sheridanhospital.org

Chief Development Officer
 Director of Donor Development
 Director of Philanthropy
 Foundation Development Coordinator
 Foundation Coordinator (Part-Time)
 Foundation Administrative Assistant (Part-Time)

Updated September 18, 2024

Executive Committee
Sue Belish, President
Wendy Smith, Vice President
Chuck Burgess, Treasurer
Yvonne Gatley, Secretary

Finance Committee
Chuck Burgess, Chair
Ryan Franklin
Rob Johnson (Emeritus Member)

Governance Committee
Wendy Smith, Chair
Sue Belish
Mikole Bede Soto
Gary Campbell

Donor and Fundraising Development Committee
William E. Doughty, MD, Chair
Gary Campbell
Richard Garber (BOT)
Yvonne Gatley
Rosemary Rieder (Auxiliary)
Joshua Scott, MD (Med Staff)



Sheridan Memorial Hospital Foundation
Regular Board Meeting
Tuesday, August 27, 2024, 4:00 pm
Location: Sheridan Memorial Hospital
Cafeteria Conference Room C

PRESENT: Sue Belish, Yvonne Gatley (phone), Richard Garber (phone), Dr. William Doughty (phone), Rosemary Rieder, Ryan Franklin, Chuck Burgess, Dr. Joshua Scott, Wendy Smith, Mikole Bede Soto, Gary Campbell

GUESTS: Cody Sinclair (phone), Ada Kirven (phone), Jasmine Slater, Liz Dearcorn, Karen Boedeker, Lauren Martinsen, Ann Aksamit, Dr. Schamber

WELCOME:

President Sue Belish called the meeting to order at 3:57 pm and welcomed everyone. She reminded everyone to keep the SMH Foundation mission in mind to cultivate community involvement and support the hospital's vision.

CHANGE OF OFFICER POSITION FOR FY25 (action)

President Sue Belish asked Cody to explain the situation necessitating a change to the Treasurer position. Cody explained when moving funds in DA Davidson, it was realized that a conflict of interest existed with Chuck Burgess. Chuck is a broker and is involved in trading with other companies. Chuck can no longer be a signer on the accounts but he can still serve on the Finance committee and other committees.

Sue Belish shared that Ryan Franklin is willing to submit his name for consideration to fill the treasurer position. Sue asked if there are any other nominations for the treasurer position and no other nominations came forward. Sue Belish asked for a motion for Ryan Franklin to fill the Treasurer role for 2025 Fiscal Year.

GARY CAMPBELL MADE A MOTION TO APPROVE RYAN FRANKLIN AS THE TREASURER FOR THE 2025 FISCAL YEAR. WENDY SMITH SECONDED THE MOTION, AND IT CARRIED UNANIMOUSLY.

UPDATED CORPORTATE RESOLUTION (action)

Sue Belish stated with this change in Foundation leadership approved, the resolution for financial institutions needs to be updated. She read the resolution and asked for a motion from the board.

“Be it resolved that Chuck Burgess, having successfully served as treasurer on the Sheridan Memorial Hospital Foundation Board, 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 be updated to include, Sue Belish, Wendy Smith, Ryan Franklin 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 August 27, 2024.”

Sheridan Memorial Hospital Foundation
August 27, 2024
Regular Board Meeting

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

MIKOLE BEDE SOTO MADE A MOTION TO APPROVE THE ABOVE CORPORATE RESOLUTION AS STATED. WENDY SMITH SECONDED THE MOTION, AND IT CARRIED UNANIMOUSLY.

SHERIDAN MEMORIAL HOSPITAL UPDATE

Cody Sinclair introduced Ann Aksamit, Director of Nursing and previous Homecare & Hospice Manager. Ann discussed the history of Hospice and the evolution of the program. Ann then introduced Dr. Schamber who is the medical director that oversees hospice and home care. Currently, the Hospice program serves approximately 75 families annually, which has increased from past years because of the contracts with Westview Health Care and Big Horn Rehabilitation and Care Center.

Ann would like to request funding from the Foundation for the Hospice program. The money is needed to provide education, support materials, and to furnish a room at Westview to create a more home like atmosphere for SMH Hospice patients receiving end of life care in that facility.

PHILANTHROPIC STORY

Ada Kirven discussed the history of Hospice Funds. The Hospice Fund has been supported by our community for many years. The fund has grown to approximately \$500,000.00 as shown on page twenty-nine and thirty of the July 2024 Board packet. Our community loves the Hospice program and has been very generous with gifts toward this program.

FUNDRAISING/PHILANTHROPY BEST PRACTICE:

Cody Sinclair discussed the Conflict of Interest on page two of the board packet. The emphasis is to have the interest of donors at the forefront. If conflicts exist, please excuse yourself from voting and let the President and/or CDO know. A Conflict of Interest form must be completed and returned to the Foundation office as soon as possible.

Sue Belish discussed the solicitation of Board of Directors to Join Board Committees. The committees usually meet every quarter and Directors are encouraged to serve on at least one committee. During the September Board meeting, Sue will assign Directors to specific committees. The Finance Committee has two members, Governance Committee has three members, and the Executive Committee is made up of the four officers.

CONSENT AGENDA (action):

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

RYAN FRANKLIN MOVED TO APPROVE THE CONSENT AGENDA. GARY CAMPBELL SECONDED THE MOTION. THE MOTION CARRIED UNANIMOUSLY.

FOUNDATION REPORTS

Ada Kirven discussed the request for Hospice Program Support of \$22,000.00 from the Hospice of the Big Horn Fund. A list of the items requested is located on page 22 of the Board packet.

Sue Belish proposed the acceptance of the \$22,000.00 request for FY25 from the Hospice of the Big Horn Funds.

RYAN FRANKLIN MOVED TO APPROVE THE TRANSFER OF \$22,000.00 FROM THE HOSPICE OF THE BIG HORN FUNDS. ROSEMARY RIEDER SECONDED THE MOTION. THE MOTION CARRIED UNANIMOUSLY.

Ada gave an update on Donor relations as seen on page 23. In July 2024, there were 27 new donors, 6 major gifts, and \$74,376.88 received in new cash/stock.

Liz Dearcorn reviewed the Roadmap for Philanthropic Support for the SMH's Strategic Plan on page 25. As of July 31, 2024, the remodel for the pharmacy and the supply department is completed and is under budget projections. The Pediatrics unit is under demolition with completion date early next year. The Griffith Emergency Department remodel has begun and is in the first phase. The remaining amount to be raised for the Growing for You Campaign by the Foundation is \$353,143.00.

Jasmine Slater gave the Community Coordination, Event & Volunteer updates. The following events are:

“100 donors in a 100 days” Campaign began August 26, 2024 and will continue to December 4, 2024. The campaign aims to bring the community together to support the development of behavioral health.

Born in a Barn will be September 13 and 14, 2024. Volunteers will assist The Mimosa Mafia to raise money for the Welch Cancer Center. Last year their team raised over \$19,000.00 and this year hope to raise over \$20,000.00. Additional Volunteers are still needed for the event.

The Welch Cancer Center is replacing the Linear Accelerator (LINAC), which is the equipment that gives the radiation treatments for cancer patients. In order to give seamless care for the patients needing radiation, Comfort Care Funds will cover the costs of travel, gas, lodging and food. The replacement time line for the LINAC is 6-8 weeks.

REPORTS

SMH AUXILIARY- ROSEMARY RIEDER

Rosemary shared that the 5-year-old Birthday Party will be in September.

SMH PHYSICIANS- DR.JOSH SCOTT

Dr. Scott shared that two new physicians have joined the SMH Staff. Dr Turnbough, a Rheumatologist, and Dr. Kim, an Oncologist, are welcomed additions to the staff.

SMH BOARD OF TRUSTEES REPORT- RICHARD GARBER

Richard Garber shared that Wyoming is the most philanthropic state in the country. He also mentioned that the hospital will continue to support the Green House Living and will continue to search for the right people for the right positions.

OTHER BUSINESS

Sue Belish suggested moving the board meetings to the fourth Monday of each month because of conflicts with Tuesdays. The Board members were all in favor of moving the day to the fourth Monday of each month. The next Board meeting will be Monday, September 23, 2024 at 4:00 P.M.in the SMH Cafeteria Conference Room C.

ADJOURNMENT

With no further matters to come before the Board, Sue Belish adjourned the meeting at 4:57 pm.

Karen Boedeker, Recorder

Yvonne Gatley, Foundation Board Secretary

Sheridan County Memorial Hospital Foundation

Check Detail

August 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
OPERATIONS CHKG #6721 18-FFSB						
08/07/2024	Check	DM	Alphagraphics	3 Reams of Classic Crest Linen stationary 8.5" x11" ; Invoice 22640	R	-153.00
				3 Reams of Classic Crest Linen stationary 8.5" x11" ; Invoice 22640		180.00
				Non Profit Discount		-27.00
08/09/2024	Check	DM	HP	HP Copier Cartridges	R	-730.94
				HP Copier Cartridges		730.94
08/12/2024	Check	4413	Big Horn Equestrian Center Inc	Full Page Ad in BHEC Program	R	-385.00
				Full Page Ad in BHEC Program		385.00
08/13/2024	Check	4414	SMH Misc.	Invoice #7146, 2024.07	R	-
						29,213.74
				Invoice #7146, 2024.07 Wages		28,299.23
				Invoice #7146, 2024.07 Donor Recognition		366.38
				Invoice #7146, 2024.07 Special Events - Annual Meeting		380.50
				Invoice #7146, 2024.07 Office Supplies		18.48
				Invoice #7146, 2024.07 Volunteer Program		10.15
				Invoice #7146, 2024.07 Education/Seminars		139.00
08/15/2024	Check	4415	Sheridan Press-Advertising	July 2024 Papers: Invoice #0030324	R	-141.30
				July 2024 Papers: Invoice #0030324		141.30
08/22/2024	Check	DM	Amazon. Com	Office supplies: post its, scotch tape dispenser and tape refills , white out	R	-53.62
				Office supplies: post its, scotch tape dispenser and tape refills , white out		53.62
08/27/2024	Check	4416	SMH Foundation	Fund correction for Goodr sunglasses purchases	R	-31.50
				Fund correction for Goodr sunglasses purchases		31.50
PROGRAM CHKG #03-930011-16						
TEMP RESTRICTED PROGRAM FUNDS						
Cancer Center						
WCC Patient Comfort Care						
08/22/2024	Check	011083	SMH Comfort Care	WCC Comfort Care Funds	R	-
						50,000.00
				SMH WCC Comfort Care Fund Budget # 1000-207250		50,000.00
08/23/2024	Check	DM	Billings Clinic	SoGo Cards for patients to utilize at cafeterias and cafes at Billing Clinic for patients; QTY 10 cards @\$25.00/card	R	-250.00
				SoGo Cards for patients to utilize at cafeterias and cafes at Billing Clinic for patients; QTY 10 cards @\$25.00/card		250.00
Cancer Screening						
Cancer Screening Early Detect						
08/09/2024	Check	011081	SMH Misc.	Cancer Screening and Early Detection	R	0.00
				Voided check per Bryan		0.00
08/31/2024	Check	11087	SMH Misc.	Cancer Screening and early detection, Patient 107573		-165.44

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Cancer Screening and early detection, Patient 107573		165.44
Clinical Ed Endowment Income						
08/09/2024	Check	011079	Amy Legerski	FY25 Scholarship	R	-2,769.00
				FY25 Scholarship		2,769.00
08/21/2024	Check	DM	Association for Professionals in Infection Control And Epidemiology Inc	APIC Learning System for CIC-Online Only for Angel Oliver	R	-695.00
				APIC Learning System for CIC-Online Only for Angel Oliver		695.00
08/28/2024	Check	DC	IHI	FY25 Scholarship	R	-549.00
				FY25 Scholarship		549.00
GAP Program						
08/30/2024	Check	11086	SMH Misc.	GAP funds requested 8/29/24		-8,000.00
				GAP funds requested 8/29/24		8,000.00
Growing For You						
Growing for You						
08/07/2024	Check	011076	Alphagraphics	Big Check for Fundraising Growing For You; Invoice # 22671	R	-97.90
				Big Check for Fundraising Growing For You; Invoice # 22671		97.90
08/09/2024	Check	011080	Sheridan Media	2024 Sheridan WYO Rodeo Parade Sponsorship; Invoice # 24071230	R	-535.00
				2024 Sheridan WYO Rodeo Parade Sponsorship; Invoice # 24071230		535.00
08/12/2024	Check	DM	Pens.com	300 Britebrand-Bright Soft Touch Alpha Stylus Pens; Order # ONYE5BE-82U84-3F1	R	-454.90
				300 Britebrand-Bright Soft Touch Alpha Stylus Pens; Order # ONYE5BE-82U84-3F1		454.90
08/13/2024	Check	011082	SMH Misc.	Invoice #7146, 2024.07 Growing for You	R	-172.30
				Invoice #7146, 2024.07 Growing for You		172.30
08/14/2024	Check	DM	U.S. Postal Service	Stamps	R	-219.00
				Stamps		219.00
08/22/2024	Check	DC	McGregor's Bar & Grille	Donor Gift Match Celebration	R	-199.12
				Donor Gift Match Celebration		199.12
Hospice of The Big Horns						
08/31/2024	Check	11088	SMH Misc.	Hospice Fund Transfer, Board Approved August 2024		-
						22,000.00
				Hospice Fund Transfer, Board Approved August 2024		22,000.00
Respiratory Care						
08/27/2024	Check	011084	Vyaire	Voided - Invoice #92303515 PFT Equipment	R	0.00
				Invoice #92303515 PFT Equipment		0.00
08/29/2024	Check	011085	SMH Misc.	Invoice #92303515 PFT Equipment		-
						54,408.80
				Invoice #92303515 PFT Equipment		54,408.80

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Wound Care Clinic						
08/07/2024	Check	DM	WTA Your Way	Marsha Brown-Wound Care	R	-300.00
				Marsha Brown-Wound Care		300.00
08/08/2024	Check	011077	Void	Wound care conference	R	0.00
				Wound care conference		0.00
08/08/2024	Check	011078	Meier, Shelley	Wound Care training for Shelley Meier	R	-2,670.20
				Wound Care training for Shelley Meier		2,670.20
UNRESTRICTED PROGRAM FUNDS						
Transfer for Operations						
08/31/2024	Check	DC	Blackbaud Transaction Fees	2024.08 Transaction Fees	R	-60.23
				2024.08 Transaction Fees		60.23

Sheridan Memorial Hospital Foundation

Journal Entries Last Month

August 2024

TRANSACTION TYPE	DATE	NUM	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
Journal Entry	08/30/2024	JE 08.30 LM		PROGRAM CHKG #03-930011-16:TEMP RESTRICTED PROGRAM FUNDS:Cancer Center:WCC General Donations		\$10,000.00
				PROGRAM CHKG #03-930011-16:TEMP RESTRICTED PROGRAM FUNDS:Cancer Center:WCC Breast Boutique:Community Education & Outreach	\$5,000.00	
				PROGRAM CHKG #03-930011-16:TEMP RESTRICTED PROGRAM FUNDS:Cancer Center:WCC Breast Boutique:Navagation Support	\$5,000.00	
					\$10,000.00	\$10,000.00
Journal Entry	08/31/2024	JE 08.31 LM		PROGRAM CHKG #03-930011-16:TEMP RESTRICTED PROGRAM FUNDS:Cancer Center:WCC General Donations	\$2,676.93	
			Conference Registration and Flight	PROGRAM CHKG #03-930011-16:TEMP RESTRICTED PROGRAM FUNDS:Cancer Center:WCC Breast Boutique:Navagation Support		\$1,399.09
			Travel Reimbursement	PROGRAM CHKG #03-930011-16:TEMP RESTRICTED PROGRAM FUNDS:Cancer Center:WCC Breast Boutique:Navagation Support		\$1,277.84
					\$2,676.93	\$2,676.93
Journal Entry	08/31/2024	Bishop 08.24 AQ		DAD Bishop Dialysis Endowment:Realized Gain (Loss)	\$0.00	
				Other Investment Income:Bishop Endowment Fd:Realized Gains/Losses	\$0.00	
				DAD Bishop Dialysis Endowment:Unrealized Gain (Loss)	\$11,296.90	
				Other Investment Income:Bishop Endowment Fd:Unrealized Gains/Losses		\$11,296.90
				DAD Bishop Dialysis Endowment:Bishop Endowment Income	\$942.72	
				INVESTMENT INCOME:Dividends- Bishop Endowment		\$935.02
				INVESTMENT INCOME:Interest - Bishop Endowment FF		\$7.70
				Other Investment Income:Bishop Endowment Fd:Realized Gains/Losses	\$0.00	
				DAD Bishop Dialysis Endowment:Bishop Endowment Income	\$0.00	
				DAD Bishop Dialysis Endowment:Realized Gain (Loss)	\$0.00	
				PROGRAM CHKG #03-930011-16:TEMP RESTRICTED PROGRAM FUNDS:Dialysis Unit:Bishop Dialysis Endowment Distr	\$0.00	
				DAD Bishop Dialysis Endowment:Bishop Endowment Income	\$0.00	
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Taxes - Foreign	\$0.00	
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Bishop Endowment Fd	\$0.00	
					\$12,239.62	\$12,239.62
Journal Entry	08/31/2024	Cardiac Care 08.24 AQ	record monthly transactions	DAD Lorraine S Husman Trust:Realized Gain (Loss)	\$47,369.24	
			record monthly transactions	Other Investment Income:DAD - Husman Trust -Cardiac:Realized Gains/Losses		\$47,369.24
			record monthly transactions	DAD Lorraine S Husman Trust:Unrealized Gain (Loss)	\$91,765.36	
			record monthly transactions	Other Investment Income:DAD - Husman Trust -Cardiac:Unrealized Gains/Losses		\$91,765.36
			record monthly transactions	DAD Lorraine S Husman Trust:DAD Husman Trust - Cardiac Care Principal	\$0.00	
			record monthly transactions	DAD Lorraine S Husman Trust:DAD Husman Trust Income	\$5,336.49	
			record monthly transactions	INVESTMENT INCOME:Dividends - DAD Husman TR Cardi		\$5,233.03
			record monthly transactions	INVESTMENT INCOME:Interest - DAD Husman TR - Card		\$103.46
			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	
					\$144,471.09	\$144,471.09
Journal Entry	08/31/2024	FIB OP 08.24 AQ		FIB-Investment- Operating Fund:Operating Fund Income	\$3,131.17	
				INVESTMENT INCOME:Dividends - FIB Operating Fd		\$3,131.17
				FIB-Investment- Operating Fund:Operating Fund Income		\$419.65
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:FIB - Opertaing Fund	\$419.65	
				FIB-Investment- Operating Fund:Unrealized Gain (Loss)	\$9,594.89	
				Other Investment Income:FIB - Operating Fund Investment:Unrealized Gains/Losses		\$9,594.89
				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	

TRANSACTION TYPE	DATE	NUM	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:FIB - Opertaing Fund	\$0.00	
				FIB-Investment- Operating Fund:Operating Fund Income	\$0.00	
				FIB-Investment- Operating Fund	\$0.00	
				Other Investment Income:FIB - Operating Fund Investment	\$0.00	
					\$13,145.71	\$13,145.71
Journal Entry	08/31/2024	FIB Invest 08.24 AQ		FIB Investment Account:FIB Investments - Other	\$1,933.04	
				INVESTMENT INCOME:Dividends - FIB		\$1,933.04
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:FIB - Investments	\$1,002.18	
				FIB Investment Account:FIB Investments - Other		\$1,002.18
				FIB Investment Account:FIB Investments - Other	\$35,190.59	
				Other Investment Income:FIB - Investment Account:Unrealized Gains/Losses		\$35,190.59
				FIB Investment Account:FIB Investments - Other	\$5,645.01	
				Other Investment Income:FIB - Investment Account:Realized Gains/Losses		\$5,645.01
			Stock Gift Swanson	FIB Investment Account:FIB Investments - Other		\$5,790.01
			Stock Gift Swanson	Other Investment Income:FIB - Investment Account:Realized Gains/Losses	\$5,790.01	
				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		
				Other Investment Income:FIB - Investment Account:Realized Gains/Losses	\$0.00	
				Other Investment Income:Realized Gain/Loss - Stock Gift		
				DONATIONS - New Cash/New Pledge:Donations - Growing for You		\$102.49
				Other Investment Income:FIB - Investment Account:Realized Gains/Losses	\$102.49	
					\$49,663.32	\$49,663.32
Journal Entry	08/31/2024	Pledge 08.24 AQ	To adjust Pledges	Pledges Receivable:Pldgs Rec - Healthy Garden	\$0.00	
			To adjust Pledges	Pledges Receivable:Pldgs Rec - Golf Tournament	\$0.00	
			To adjust Pledges	Pledges Receivable:Pldgs Rec - Membership Fund	\$0.00	
			To adjust Pledges	Pledges Receivable:Pldgs Rec - Unrestricted-Great	\$0.00	
			To adjust Pledges	Pledges Receivable:Pldgs Rec -The Link Partners	\$0.00	
			To adjust Pledges	Pledges Receivable:Pldgs Rec - Transitional Care	\$0.00	
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Golf Tournament	\$0.00	
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Healthy Garden	\$0.00	
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Membership Fund	\$0.00	
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Unrestricted Great	\$0.00	
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - The Link	\$0.00	
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Transitional Care	\$0.00	
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Growing for You		\$5,500.00
			To adjust Pledges	Pledges Receivable:Pldgs Rec - Growing for You	\$5,500.00	
			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	\$0.00	
					\$5,500.00	\$5,500.00
Journal Entry	08/31/2024	Nursing Edu 08.24 AQ		DAD Nsg Educational Endowment:Realized Gain (Loss)	\$0.00	
				Other Investment Income:Nursing Educational Endow:Realized Gains/Losses	\$0.00	
				DAD Nsg Educational Endowment:Scholarship Income	\$1,436.24	
				INVESTMENT INCOME:Dividends -Scholarship Fun		\$1,422.55
				INVESTMENT INCOME:Interest - Scholarship		\$13.69
				Other Investment Income:Nursing Educational Endow:Unrealized Gains/Losses		\$17,713.85
				DAD Nsg Educational Endowment:Unrealized Gain (Loss)	\$17,713.85	
				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	
					\$19,150.09	\$19,150.09
Journal Entry	08/31/2024	Gifting 08.24 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	\$20.51	
			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		\$20.51
			Record stock gift and subsequent sale	DAD Gifting Account		

TRANSACTION TYPE	DATE	NUM	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
			Record stock gift and subsequent sale	Other Investment Income:Realized Gain/Loss - Stock Gift		
			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 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		
			Record stock gift and subsequent sale		\$0.00	
					\$20.51	\$20.51
Journal Entry	08/31/2024	AQ 08.31.2024 INT	Record interest income July August 2024 on CD's	CD - HOSPICE - FFSB	\$2,040.15	
			Record interest income July August 2024 on CD's	CD - HOSPICE - FFSB - 2024	\$1,583.22	
			Record interest income July August 2024 on CD's	INVESTMENT INCOME:Interest - First Federal Saving		\$3,623.37
					\$3,623.37	\$3,623.37
TOTAL					\$260,490.64	\$260,490.64

Important Dates—

- Monday, September 23 Foundation Board Meeting, 4 pm, Cafeteria Conf C
- Wednesday, September 25 Board of Trustee Meeting, 4 pm, Cafeteria Conf A/B
- Monday, October 28 Foundation Board Meeting, 4 pm, Cafeteria Conf C

Activities:

- August 2024 Gift Overview: 1,019 Gifts for Various Funds, Behavioral Health and TCU Pledges

Monthly Cash to Bank	\$61,753.20
Pledge Payments Received	\$24,661.47
New Cash/Stock	\$33,280.73
Employee Partner Gifts	\$3,811.00

Memorial and Honor Gifts for Last Month

- ♥ Jayne and Valentine Busch, Growing for You
- ♥ June E. Bender, WCC
- ♥ Raymond Walsh, Unrestricted

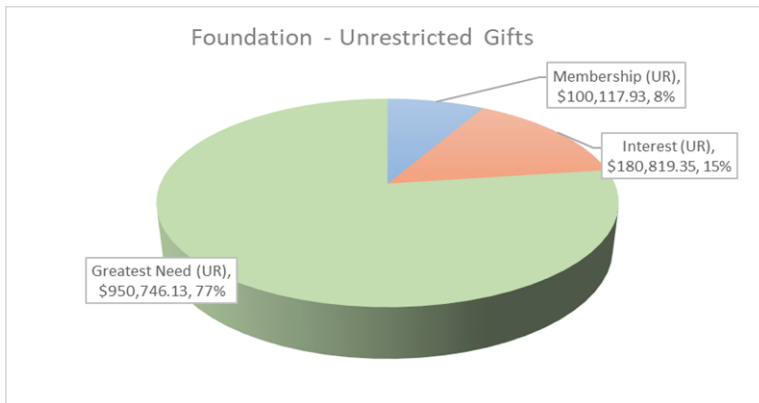
New Donors this Fiscal Year

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

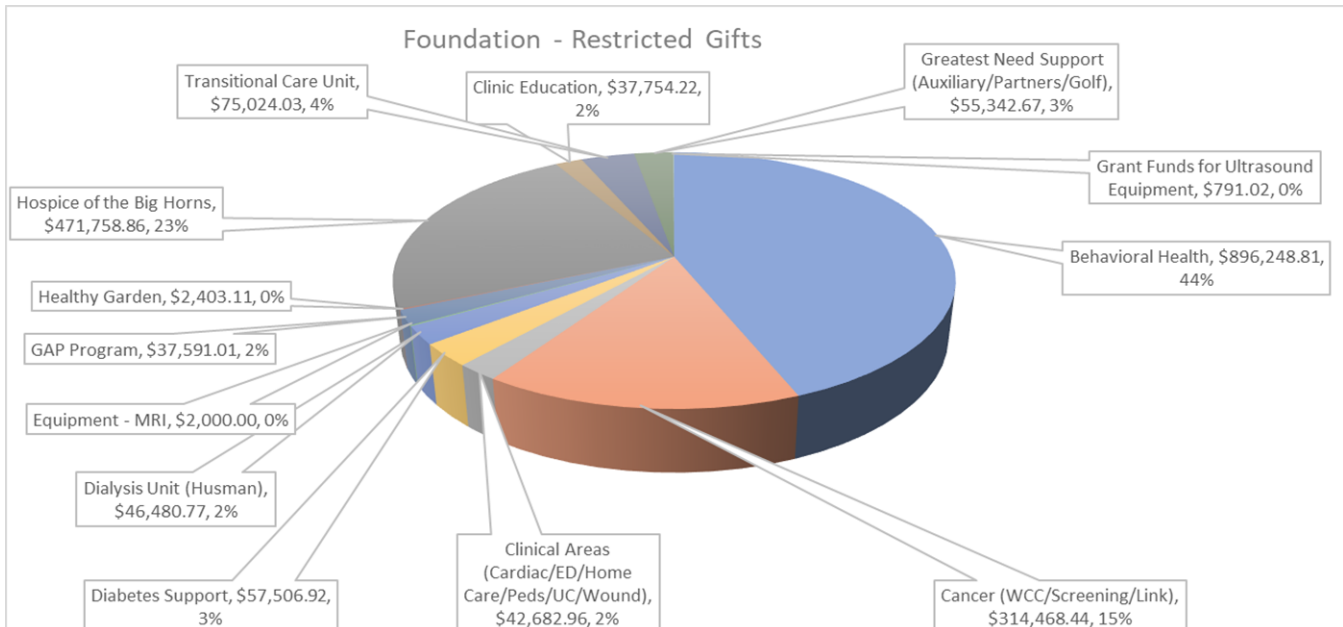
Major Gifts Received, \$2,000 or more

- Mr. and Mrs. Robert M. McDowell \$10,000.00
- Sheridan Orthopaedic Associates \$10,000.00
- Mr. Carl R. Bender \$8,050.00
- Mr. and Mrs. Tracy J. Swanson \$5,892.50
- St. Peter's Episcopal Church \$5,000.00
- Mr. and Mrs. Stephen Maier \$5,000.00
- Intermountain Health, Peaks Region \$5,000.00
- Drs. Jason and Juli Ackerman \$4,200.00

Monthly Financial Summary Report			
Ryan Franklin, Foundation Board Treasurer			
August 2024 Financial Overview			
Total Cash Assets Balance Forward		7/31/2024	\$ 16,847,710.67
Accumulated CD Interest			\$ 10,383.32
New Balance for 7/31/24			\$ 16,858,093.99
1	Total Income (breakout below)	8/31/2024	\$ 72,007.97
2	New Cash & Pledges, \$42,725.72		
3	Investment Income, \$29,282.25		
4	Total Fund Raising Expenditures	8/31/2024	\$ (1,004.32)
5	Operation Expenses (professional fees)	8/31/2024	\$ (32,191.16)
6	Program Distributions to SMH	8/31/2024	\$ (138,687.34)
	Investment Unrealized Gain/Loss	8/31/2024	\$ 212,683.34
Total Assets			\$16,970,902.48
			\$112,808.49
Investments - FIB, D.A. Davidson & TDA			
		Values	% of Holdings
	DAD Bishop Endowment	8/31/2024	\$ 600,295.78 6%
	DAD Gifting Account	8/31/2024	\$ 23,841.12 0%
	DAD Lorraine S Husman Trust	8/31/2024	\$ 6,147,676.53 57%
	DAD Educational Endowment	8/31/2024	\$ 924,144.36 9%
	FIB Unrestricted	8/31/2024	\$ 2,182,132.17 20%
	FIB Operational	8/31/2024	\$ 895,191.71 8%
Total Investment Assets			\$10,773,281.67 100%



Month	
Aug-24	\$10,773,281.67
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





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 8/31/2024	\$5,814,762
Sheridan Memorial Hospital Foundation Fund Raising Remaining	\$305,238
Total	\$15,000,000

8/31/2024

Sheridan County Memorial Hospital Foundation

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

July - August, 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	69,986.16	10,013.84	-10,013.84	114.31 %
Total Budget Transfer Operating Funds	80,000.00	69,986.16	10,013.84	-10,013.84	114.31 %
Total Income	\$80,000.00	\$69,986.16	\$10,013.84	\$ -10,013.84	114.31 %
GROSS PROFIT	\$80,000.00	\$69,986.16	\$10,013.84	\$ -10,013.84	114.31 %
Expenses					
MANAGEMENT & GENERAL OPERATIONS		0.00	0.00	0.00	
Accounting		1,833.34	-1,833.34	1,833.34	
Advertising & Marketing	385.00	416.66	-31.66	31.66	92.40 %
Credit Card Fees	317.41	250.00	67.41	-67.41	126.96 %
Insurance		136.66	-136.66	136.66	
Office Expenses		0.00	0.00	0.00	
Computer Support	995.00	2,816.66	-1,821.66	1,821.66	35.33 %
Postage and Delivery		700.00	-700.00	700.00	
Printing and Reproduction	153.00	533.34	-380.34	380.34	28.69 %
Supplies/Other	803.04	250.00	553.04	-553.04	321.22 %
Total Office Expenses	1,951.04	4,300.00	-2,348.96	2,348.96	45.37 %
Professional Fees		0.00	0.00	0.00	
Dues		500.00	-500.00	500.00	
Education/Seminars	598.81	833.34	-234.53	234.53	71.86 %
Legal Fees		166.66	-166.66	166.66	
Total Professional Fees	598.81	1,500.00	-901.19	901.19	39.92 %
Professional Fees for Services	28,299.23	58,349.50	-30,050.27	30,050.27	48.50 %
Recognition Program		0.00	0.00	0.00	
Donor Recognition Expenses	797.43	1,050.00	-252.57	252.57	75.95 %
Partner Program		1,366.66	-1,366.66	1,366.66	
Special Events		83.34	-83.34	83.34	
Annual Meeting	380.50	0.00	380.50	-380.50	
Total Special Events	380.50	83.34	297.16	-297.16	456.56 %
Total Recognition Program	1,177.93	2,500.00	-1,322.07	1,322.07	47.12 %
Travel Expenses		166.66	-166.66	166.66	
Volunteer Programs	10.15	533.34	-523.19	523.19	1.90 %
Total MANAGEMENT & GENERAL OPERATIONS	32,739.57	69,986.16	-37,246.59	37,246.59	46.78 %
Total Expenses	\$32,739.57	\$69,986.16	\$ -37,246.59	\$37,246.59	46.78 %
NET OPERATING INCOME	\$47,260.43	\$0.00	\$47,260.43	\$ -47,260.43	0.00%
NET INCOME	\$47,260.43	\$0.00	\$47,260.43	\$ -47,260.43	0.00%

SHERIDAN COUNTY MEMORIAL HOSPITAL FOUNDATION

Financial Statements

August 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

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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 August 31, 2024 and 2023, and the related statements of support, revenue and expenses—income tax basis for the one month and two 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
September 11, 2024

Sheridan County Memorial Hospital Foundation

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

As of August 31, 2024

	TOTAL			
	AS OF AUG 31, 2024	AS OF AUG 31, 2023 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
CD - HOSPICE - FFSB	258,531.23	402,665.45	-144,134.22	-35.80 %
CD - HOSPICE - FFSB - 2024	205,475.46		205,475.46	
OPERATIONS CHKG #6721 18-FFSB	60,791.43	163,072.24	-102,280.81	-62.72 %
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 %
Community Education & Outreach	2,093.00	0.00	2,093.00	
Navagation Support	2,323.07	818.72	1,504.35	183.74 %
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	4,416.07	6,286.37	-1,870.30	-29.75 %
WCC General Donations	74,873.70	141,045.08	-66,171.38	-46.92 %
WCC Patient Comfort Care	180,137.53	68,734.84	111,402.69	162.08 %
Total Cancer Center	259,427.30	215,166.29	44,261.01	20.57 %
Cancer Screening	0.00	-36.60	36.60	100.00 %
Cancer Screening Early Detect	33,001.14	44,969.76	-11,968.62	-26.61 %
Total Cancer Screening	33,001.14	44,933.16	-11,932.02	-26.56 %
Cardiac Care	12,940.00	6,200.00	6,740.00	108.71 %
Clinical Ed Endowment Income	37,754.22	367.87	37,386.35	10,162.92 %
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 AUG 31, 2024	AS OF AUG 31, 2023 (PY)	CHANGE	% CHANGE
Total Equipment	2,791.02	2,000.00	791.02	39.55 %
GAP Program	37,591.01	51,923.72	-14,332.71	-27.60 %
Golf Tournament	21,289.17	19,503.58	1,785.59	9.16 %
Growing For You				
Behavioral Health Phase	300,000.00		300,000.00	
Growing for You	596,248.81	2,471,831.51	-1,875,582.70	-75.88 %
Total Growing For You	896,248.81	2,471,831.51	-1,575,582.70	-63.74 %
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	21,758.86	82,779.27	-61,020.41	-73.71 %
Husman Trust	378.05		378.05	
Husman Cardiology	0.00	518.71	-518.71	-100.00 %
Husman Dialysis	0.00	689.90	-689.90	-100.00 %
Total Husman Trust	378.05	1,208.61	-830.56	-68.72 %
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	7,591.20	0.00	7,591.20	
T.C.U.	75,024.03	102,358.21	-27,334.18	-26.70 %
The Link - Partners in Pink	22,040.00	144,226.93	-122,186.93	-84.72 %
Urgent Care	3,460.00	3,460.00	0.00	0.00 %
Wound Care Clinic	9,673.01	12,143.21	-2,470.20	-20.34 %
Total TEMP RESTRICTED PROGRAM FUNDS	2,063,590.52	3,334,316.66	-1,270,726.14	-38.11 %
UNRESTRICTED PROGRAM FUNDS	0.00	0.00	0.00	
Board Designated				
Partner Program	0.00	0.00	0.00	
2023 Partner Program	0.00	28,390.00	-28,390.00	-100.00 %
2024 Partner Program	34,053.50		34,053.50	
Total Partner Program	34,053.50	28,390.00	5,663.50	19.95 %
Total Board Designated	34,053.50	28,390.00	5,663.50	19.95 %
Membership Fund	100,117.93	195,349.55	-95,231.62	-48.75 %
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	180,819.35	56,218.34	124,601.01	221.64 %
Transfer for Operations	-317.41	-531.75	214.34	40.31 %
Unrestricted-Greatest Need	950,746.13	675,696.39	275,049.74	40.71 %
Total UNRESTRICTED PROGRAM FUNDS	1,265,419.50	1,238,387.37	27,032.13	2.18 %
Total PROGRAM CHKG #03-930011-16	3,329,010.02	4,572,704.03	-1,243,694.01	-27.20 %
Total Bank Accounts	\$3,853,808.14	\$5,138,441.72	\$ - 1,284,633.58	-25.00 %
Total Current Assets	\$3,853,808.14	\$5,138,441.72	\$ - 1,284,633.58	-25.00 %

	TOTAL			
	AS OF AUG 31, 2024	AS OF AUG 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	-40,269.65	-55,511.46	15,241.81	27.46 %
Endowment Principal	366,485.49	366,485.49	0.00	0.00 %
Realized Gain (Loss)	228,696.47	208,146.70	20,549.77	9.87 %
Unrealized Gain (Loss)	91,936.29	42,988.70	48,947.59	113.86 %
Total DAD Bishop Dialysis Endowment	600,295.78	538,969.05	61,326.73	11.38 %
DAD Gifting Account	23,841.12		23,841.12	
Husman Trust - Dialysis	0.00	3,855,969.01	-3,855,969.01	-100.00 %
Operating Income	0.00	261,232.33	-261,232.33	-100.00 %
Realized Gain (Loss)	0.00	302,323.18	-302,323.18	-100.00 %
Unrealized Gain (Loss)	0.00	626,536.59	-626,536.59	-100.00 %
Total DAD Gifting Account	23,841.12	5,046,061.11	-5,022,219.99	-99.53 %
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	-836,818.37	-832,346.93	-4,471.44	-0.54 %
Realized Gain (Loss)	1,600,986.11	1,131,946.04	469,040.07	41.44 %
Unrealized Gain (Loss)	1,334,243.12	74,827.05	1,259,416.07	1,683.10 %
Total DAD Lorraine S Husman Trust	6,147,676.53	615,496.69	5,532,179.84	898.82 %
DAD Nsg Educational Endowment	-65,017.67	-31,731.01	-33,286.66	-104.90 %
Realized Gain (Loss)	308,126.39	283,824.95	24,301.44	8.56 %
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	-111,922.21	-135,130.88	23,208.67	17.17 %
Unrealized Gain (Loss)	142,456.55	61,240.28	81,216.27	132.62 %
Total DAD Nsg Educational Endowment	924,144.36	791,679.64	132,464.72	16.73 %
FIB Investment Account	0.00	0.00	0.00	
FIB Investments - Other	2,080,116.99	1,770,318.10	309,798.89	17.50 %
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	2,182,132.17	1,872,333.28	309,798.89	16.55 %
FIB-Investment- Operating Fund	263,874.92	503,874.92	-240,000.00	-47.63 %
Operating Fund Income	671,376.04	627,616.08	43,759.96	6.97 %
Realized Gain (Loss)	-37,187.94	-33,756.78	-3,431.16	-10.16 %
Unrealized Gain (Loss)	-2,871.31	-27,384.95	24,513.64	89.52 %
Total FIB-Investment- Operating Fund	895,191.71	1,070,349.27	-175,157.56	-16.36 %
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 AUG 31, 2024	AS OF AUG 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	0.00	1,999.99	-1,999.99	-100.00 %
Pldgs Rec - Growing for You	1,896,899.80		1,896,899.80	
Pldgs Rec - Membership Fund	0.00	1,999.99	-1,999.99	-100.00 %
Pldgs Rec - Transitional Care	495,676.87	1,085,573.23	-589,896.36	-54.34 %
Pldgs Rec -The Link Partners	0.00	2,000.02	-2,000.02	-100.00 %
Total Pledges Receivable	2,392,576.67	1,097,573.23	1,295,003.44	117.99 %
Total Other Assets	\$13,117,094.34	\$10,983,698.27	\$2,133,396.07	19.42 %
TOTAL ASSETS	\$16,970,902.48	\$16,122,139.99	\$848,762.49	5.26 %
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	581,669.52	3,446,563.08	-2,864,893.56	-83.12 %
Unrestricted Net Assets	4,169,060.81	3,376,057.73	793,003.08	23.49 %
Net Income	313,679.15	46,586.18	267,092.97	573.33 %
Total Equity	\$16,970,902.48	\$16,122,139.99	\$848,762.49	5.26 %
TOTAL LIABILITIES AND EQUITY	\$16,970,902.48	\$16,122,139.99	\$848,762.49	5.26 %

Sheridan County Memorial Hospital Foundation

Profit and Loss % of Total Income

August 2024

		TOTAL	
		AUG 2024	% OF INCOME
Income			
DONATIONS - New Cash/New Pledge			
Donations - GAP		145.72	0.20 %
Donations - Growing for You		18,852.50	26.18 %
Donations - Husman Trust		124.00	0.17 %
Donations - Partner Program		3,811.00	5.29 %
Donations - The Link		375.00	0.52 %
Donations - Unrestricted Great		11,347.50	15.76 %
Donations - Welch Cancer Ctr		8,070.00	11.21 %
Total DONATIONS - New Cash/New Pledge		42,725.72	59.33 %
INVESTMENT INCOME			
Dividends - DAD Husman TR Cardi		5,233.03	7.27 %
Dividends - FIB		1,933.04	2.68 %
Dividends - FIB Operating Fd		3,131.17	4.35 %
Dividends -Scholarship Fun		1,422.55	1.98 %
Dividends- Bishop Endowment		935.02	1.30 %
Interest - Bishop Endowment FF		7.70	0.01 %
Interest - DAD Gifting		20.51	0.03 %
Interest - DAD Husman TR - Card		103.46	0.14 %
Interest - First Federal Saving		16,182.19	22.47 %
Interest - Scholarship		13.69	0.02 %
Interest Operational		299.89	0.42 %
Total INVESTMENT INCOME		29,282.25	40.67 %
1 Total Income		\$72,007.97	100.00 %
GROSS PROFIT		\$72,007.97	100.00 %
Expenses			
FUND RAISING EXPENDITURES			
Behavioral Health		1,004.32	1.39 %
3 Total FUND RAISING EXPENDITURES		1,004.32	1.39 %
MANAGEMENT & GENERAL OPERATIONS			
Advertising & Marketing		385.00	0.53 %
Credit Card Fees		60.23	0.08 %
Investment Service Fees			
FIB - Investments		1,002.18	1.39 %
FIB - Opertaing Fund		419.65	0.58 %
Total Investment Service Fees		1,421.83	1.97 %
Office Expenses			
Printing and Reproduction		153.00	0.21 %
Supplies/Other		803.04	1.12 %
Total Office Expenses		956.04	1.33 %

		TOTAL	
		AUG 2024	% OF INCOME
	Professional Fees		
	Education/Seminars	139.00	0.19 %
	Total Professional Fees	139.00	0.19 %
	Professional Fees for Services	28,299.23	39.30 %
	Recognition Program		
	Donor Recognition Expenses	539.18	0.75 %
	Special Events		
	Annual Meeting	380.50	0.53 %
	Total Special Events	380.50	0.53 %
	Total Recognition Program	919.68	1.28 %
	Volunteer Programs	10.15	0.01 %
4	Total MANAGEMENT & GENERAL OPERATIONS	32,191.16	44.71 %
	PROGRAM SERVICES EXPENDITURES		
	Donation Expenditures		
	Behavioral Health	673.90	0.94 %
	Cancer Center	250.00	0.35 %
	CC General Donation Expenditure	50,000.00	69.44 %
	Total Cancer Center	50,250.00	69.78 %
	Cancer Screening Mamography Grt	165.44	0.23 %
	GAP	8,000.00	11.11 %
	Hospice	22,000.00	30.55 %
	Nursing Clinical Education 7/06	-44.00	-0.06 %
	Nursing Scholarship Endowment	4,013.00	5.57 %
	Pulmonary Rehab	54,408.80	75.56 %
	Unrestricted Donations		
	Special Projects	-3,750.00	-5.21 %
	Total Unrestricted Donations	-3,750.00	-5.21 %
	Wound Care	2,970.20	4.12 %
	Total Donation Expenditures	138,687.34	192.60 %
5	Total PROGRAM SERVICES EXPENDITURES	138,687.34	192.60 %
	Total Expenses	\$171,882.82	238.70 %
	NET OPERATING INCOME	\$ -99,874.85	-138.70 %
	Other Income		
	Other Investment Income		
	Bishop Endowment Fd		
	Unrealized Gains/Losses	11,296.90	15.69 %
	Total Bishop Endowment Fd	11,296.90	15.69 %
	DAD - Husman Trust -Cardiac		
	Realized Gains/Losses	47,369.24	65.78 %
	Unrealized Gains/Losses	91,765.36	127.44 %
	Total DAD - Husman Trust -Cardiac	139,134.60	193.22 %
	FIB - Investment Account		
	Realized Gains/Losses	-247.49	-0.34 %
	Unrealized Gains/Losses	35,190.59	48.87 %
	Total FIB - Investment Account	34,943.10	48.53 %

TOTAL		
	AUG 2024	% OF INCOME
FIB - Operating Fund Investment		
Unrealized Gains/Losses	9,594.89	13.32 %
Total FIB - Operating Fund Investment	9,594.89	13.32 %
Nursing Educational Endow		
Unrealized Gains/Losses	17,713.85	24.60 %
Total Nursing Educational Endow	17,713.85	24.60 %
6 Total Other Investment Income	212,683.34	295.36 %
Total Other Income	\$212,683.34	295.36 %
NET OTHER INCOME	\$212,683.34	295.36 %
NET INCOME	\$112,808.49	156.66 %

Sheridan County Memorial Hospital Foundation

Statements of Support, Revenue & Expenses - Income Tax Basis

July - August, 2024

	TOTAL			
	JUL - AUG, 2024	JUL - AUG, 2023 (PY YTD)	% OF ROW	% OF COLUMN
Income				
Budget Transfer Operating Funds				
Budgeted Operating Transfers	80,000.00	160,000.00	100.00 %	25.50 %
BudgetTransf Oprtn-Invest Fund	-80,000.00	-160,000.00	100.00 %	-25.50 %
Total Budget Transfer Operating Funds	0.00	0.00		0.00 %
DONATIONS - New Cash/New Pledge				
Donations - Auxilliary Projects	450.00	450.00	100.00 %	0.14 %
Donations - Cardiac Care		200.00		
Donations - GAP	160.72	3,825.00	100.00 %	0.05 %
Donations - Golf Tournament		166.66		
Donations - Growing for You	253,042.10		100.00 %	80.67 %
Donations - Hospice	1,200.00	455.00	100.00 %	0.38 %
Donations - Husman Trust	124.00	123.11	100.00 %	0.04 %
Donations - Membership Fund	750.00	1,066.67	100.00 %	0.24 %
Donations - Partner Program	7,500.50	7,124.00	100.00 %	2.39 %
Donations - The Link	3,050.00	6,136.67	100.00 %	0.97 %
Donations - Unrestricted Great	17,708.83	22,210.00	100.00 %	5.65 %
Donations - Welch Cancer Ctr	18,540.00	10,365.00	100.00 %	5.91 %
Total DONATIONS - New Cash/New Pledge	302,526.15	52,122.11	100.00 %	96.44 %
INVESTMENT INCOME				
Dividends - DAD Husman TR Cardi	16,980.95	1,741.08	100.00 %	5.41 %
Dividends - DAD Husman TR Dialy		14,311.46		
Dividends - FIB	7,603.42	8,010.23	100.00 %	2.42 %
Dividends - FIB Operating Fd	7,758.00	3,497.11	100.00 %	2.47 %
Dividends -Scholarship Fun	3,757.41	3,156.45	100.00 %	1.20 %
Dividends- Bishop Endowment	2,456.32	2,153.71	100.00 %	0.78 %
Interest - Bishop Endowment FF	15.83	20.74	100.00 %	0.01 %
Interest - DAD Gifting	41.63		100.00 %	0.01 %
Interest - DAD Husman TR - Card	224.26	38.14	100.00 %	0.07 %
Interest - DAD Husman TR Dialys		301.50		
Interest - First Federal Saving	28,977.95	31,533.29	100.00 %	9.24 %
Interest - Scholarship	28.72	30.49	100.00 %	0.01 %
Interest Operational	662.68	980.85	100.00 %	0.21 %
Total INVESTMENT INCOME	68,507.17	65,775.05	100.00 %	21.84 %
Total Income	\$371,033.32	\$117,897.16	100.00 %	118.28 %
GROSS PROFIT	\$371,033.32	\$117,897.16	100.00 %	118.28 %

	TOTAL			
	JUL - AUG, 2024	JUL - AUG, 2023 (PY YTD)	% OF ROW	% OF COLUMN
Expenses				
FUND RAISING EXPENDITURES				
Annual Special Events				
Golf Tournament	186.13	16,434.74	100.00 %	0.06 %
The Link-Partners in Pink	0.00	0.00		0.00 %
Participant Gear & Concession		528.00		
The Link - Race Support		127.07		
Total The Link-Partners in Pink	0.00	655.07		0.00 %
Total Annual Special Events	186.13	17,089.81	100.00 %	0.06 %
Behavioral Health	1,004.32		100.00 %	0.32 %
Total FUND RAISING EXPENDITURES	1,190.45	17,089.81	100.00 %	0.38 %
MANAGEMENT & GENERAL OPERATIONS				
Accounting		2,150.00		
Advertising & Marketing	385.00	385.00	100.00 %	0.12 %
Credit Card Fees	317.41	106.52	100.00 %	0.10 %
Investment Service Fees				
Bishop Endowment Fd	755.58	701.73	100.00 %	0.24 %
DAD - Husman TR - Dialysis		6,309.55		
DAD - Husman Trust - Cardiac	7,447.44	769.53	100.00 %	2.37 %
FIB - Investments	2,012.07	2,391.35	100.00 %	0.64 %
FIB - Opertaing Fund	850.77	621.28	100.00 %	0.27 %
Nursing Scholarship Endow	1,159.94	1,028.02	100.00 %	0.37 %
Total Investment Service Fees	12,225.80	11,821.46	100.00 %	3.90 %
Office Expenses				
Computer Support	995.00	560.85	100.00 %	0.32 %
Postage and Delivery		264.00		
Printing and Reproduction	153.00	160.85	100.00 %	0.05 %
Supplies/Other	803.04	125.08	100.00 %	0.26 %
Total Office Expenses	1,951.04	1,110.78	100.00 %	0.62 %
Professional Fees				
Dues		370.00		
Education/Seminars	598.81	750.00	100.00 %	0.19 %
Total Professional Fees	598.81	1,120.00	100.00 %	0.19 %
Professional Fees for Services	28,299.23	12,198.89	100.00 %	9.02 %
Recognition Program				
Donor Recognition Expenses	797.43	771.05	100.00 %	0.25 %
Special Events		473.30		
Annual Meeting	380.50	0.00	100.00 %	0.12 %
Total Special Events	380.50	473.30	100.00 %	0.12 %
Total Recognition Program	1,177.93	1,244.35	100.00 %	0.38 %
Volunteer Programs	10.15	1,124.78	100.00 %	0.00 %
Total MANAGEMENT & GENERAL OPERATIONS	44,965.37	31,261.78	100.00 %	14.33 %

	TOTAL			
	JUL - AUG, 2024	JUL - AUG, 2023 (PY YTD)	% OF ROW	% OF COLUMN
PROGRAM SERVICES EXPENDITURES				
Donation Expenditures				
Auxiliary Expenditures	450.00	1,248.00	100.00 %	0.14 %
Behavioral Health	187,369.11	28,168.49	100.00 %	59.73 %
Cancer Center	3,157.00	439.00	100.00 %	1.01 %
CC General Donation Expenditure	55,000.00		100.00 %	17.53 %
Total Cancer Center	58,157.00	439.00	100.00 %	18.54 %
Cancer Screening Mamography Grt	165.44		100.00 %	0.05 %
Diabetes Education & Support	3,321.00		100.00 %	1.06 %
GAP	8,000.00		100.00 %	2.55 %
Hospice	21,758.22		100.00 %	6.94 %
Nursing Clinical Education 7/06	31,650.00	31,363.14	100.00 %	10.09 %
Nursing Scholarship Endowment	4,013.00	31,322.12	100.00 %	1.28 %
Pulmonary Rehab	54,408.80		100.00 %	17.35 %
Unrestricted Donations	31.50		100.00 %	0.01 %
Special Projects	-3,750.00		100.00 %	-1.20 %
Total Unrestricted Donations	-3,718.50		100.00 %	-1.19 %
Wound Care	2,970.20		100.00 %	0.95 %
Total Donation Expenditures	368,544.27	92,540.75	100.00 %	117.49 %
Total PROGRAM SERVICES EXPENDITURES	368,544.27	92,540.75	100.00 %	117.49 %
Total Expenses	\$414,700.09	\$140,892.34	100.00 %	132.21 %
NET OPERATING INCOME	\$ -43,666.77	\$ -22,995.18	100.00 %	-13.92 %
Other Income				
Other Investment Income				
Bishop Endowment Fd				
Realized Gains/Losses	12,532.09	6,490.96	100.00 %	4.00 %
Unrealized Gains/Losses	8,278.11	-2,662.94	100.00 %	2.64 %
Total Bishop Endowment Fd	20,810.20	3,828.02	100.00 %	6.63 %
DAD - Husman - Dialysis				
Realized Gain (Loss) - Dialysis		44,382.10		
Unrealized Gain (Loss)		-13,111.97		
Total DAD - Husman - Dialysis		31,270.13		
DAD - Husman Trust -Cardiac				
Realized Gains/Losses	47,369.24	6,272.04	100.00 %	15.10 %
Unrealized Gains/Losses	164,980.28	-2,387.91	100.00 %	52.60 %
Total DAD - Husman Trust -Cardiac	212,349.52	3,884.13	100.00 %	67.70 %
FIB - Investment Account				
Realized Gains/Losses	-247.49	156,973.00	100.00 %	-0.08 %
Unrealized Gains/Losses	66,883.41	-133,378.18	100.00 %	21.32 %
Total FIB - Investment Account	66,635.92	23,594.82	100.00 %	21.24 %
FIB - Operating Fund Investment		-15,512.28		
Unrealized Gains/Losses	25,700.55	16,977.54	100.00 %	8.19 %
Total FIB - Operating Fund Investment	25,700.55	1,465.26	100.00 %	8.19 %

	TOTAL			
	JUL - AUG, 2024	JUL - AUG, 2023 (PY YTD)	% OF ROW	% OF COLUMN
Nursing Educational Endow				
Realized Gains/Losses	16,285.11	7,724.08	100.00 %	5.19 %
Unrealized Gains/Losses	15,606.82	-2,185.08	100.00 %	4.98 %
Total Nursing Educational Endow	31,891.93	-5,539.00	100.00 %	10.17 %
Realized Gain/Loss - Stock Gift	-42.20		100.00 %	-0.01 %
Total Other Investment Income	357,345.92	69,581.36	100.00 %	113.92 %
Total Other Income	\$357,345.92	\$69,581.36	100.00 %	113.92 %
NET OTHER INCOME	\$357,345.92	\$69,581.36	100.00 %	113.92 %
NET INCOME	\$313,679.15	\$46,586.18	100.00 %	100.00 %

Note

For the two month ended 08/31/2024 and 2023