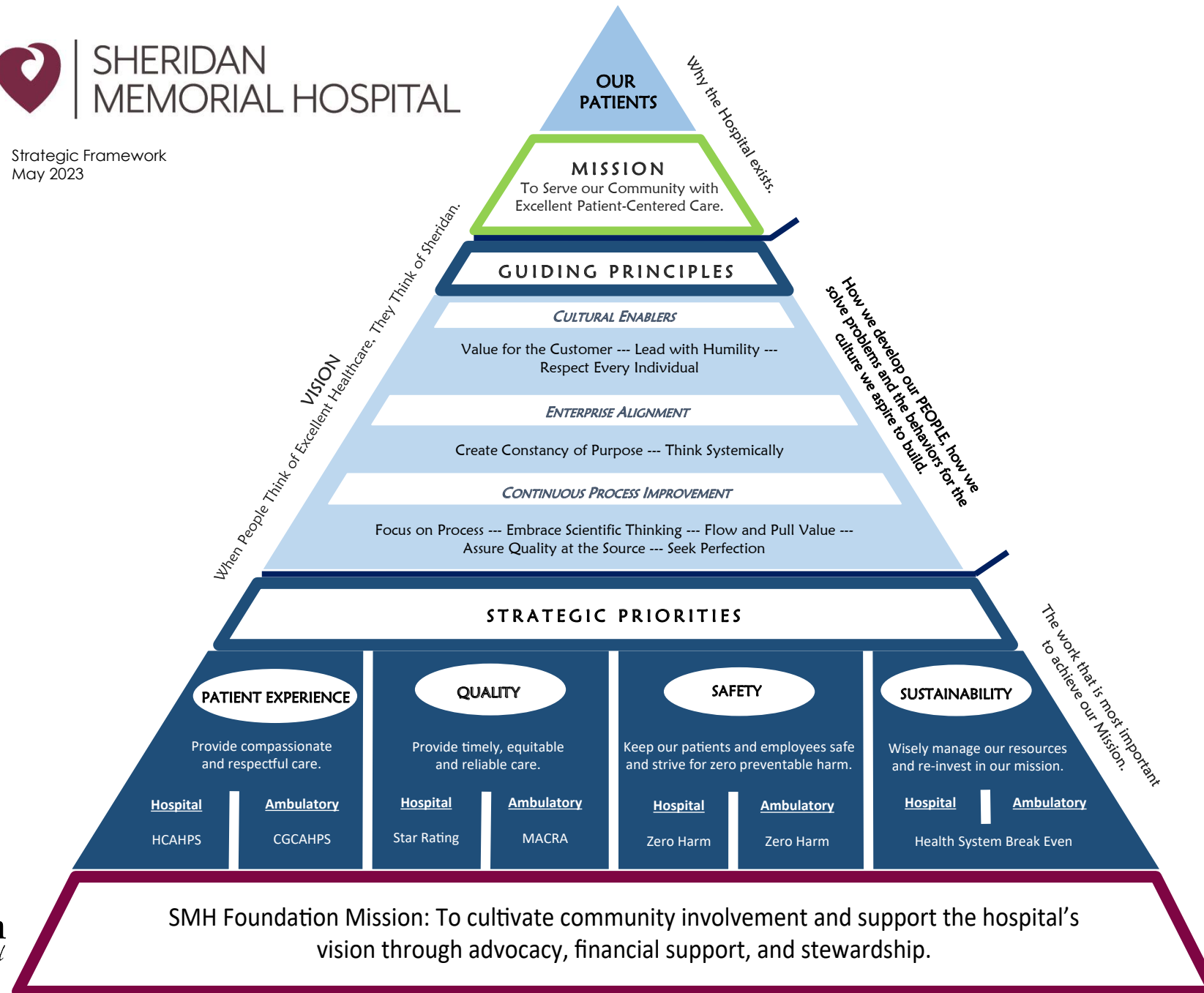


Sheridan Memorial Hospital Foundation
Regular Board Meeting
Monday, October 28, 2024, 4:00 pm
Location: Sheridan Memorial Hospital
Cafeteria Conference Room C

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 Additional Support—Mike McCafferty, Chief Executive Officer
 - b. Introduction of “The Maggie” – Kristen Czaban and Brittany Goodvin
3. Fundraising/Philanthropy Best Practice:
 - a. Board Fiduciary Training—Kristin Wilkerson, VP, Wealth Advisor at First Interstate Bank
4. Philanthropic Story—Ada Kirven
 - a. Link: Sheridan Hawks Jr. Hockey
5. Consent Agenda (action)—Sue Belish
 - a. September 23, 2024 meeting minutes
 - b. Checks, Transfers and Journal Entries for September 2024
6. Foundation Reports
 - a. Finance Committee Quarterly Meeting Report—Ryan Franklin
 - b. Donor & Fundraising Development Quarterly Meeting Report—Dr. Bill Doughty
 - c. Donor Relations Update—Ada Kirven
 - d. Roadmap for Philanthropic Support of SMH's Strategic Plan—Liz Dearcorn
 - e. 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, November 25, 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*



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

PRESENT: Sue Belish, Wendy Smith, Yvonne Gatley, Ryan Franklin, Chuck Burgess,
Gary Campbell, Dr. William Doughty, Richard Garber, Dr. Joshua Scott

GUESTS: Cody Sinclair, Ada Kirven, Jasmine Slater, Liz Dearcorn, Karen Boedeker,
Lauren Martinsen, Joe Wright, Robbi Morris

ABSENT: Rosemary Rieder, Mikole Bede Soto

WELCOME:

President Sue Belish called the meeting to order at 4:00 pm and welcomed everyone. She reminded the Board of the importance of following the Strategic Plan and the importance of following HIPAA, which helps keep patients safe.

SHERIDAN MEMORIAL HOSPITAL UPDATE

Cody Sinclair introduced Joe Wright, Chief Operating Officer. Joe discussed the process and timeline of the current Construction Projects. The projects and funding began in 2022 when the State of Wyoming designated funds for mental health. O'Dell won the bid and has done an amazing job of meeting deadlines and staying within budget. The Construction Project consists of three phases. Phase 1 was repurposing the lower level of the hospital and creating a new In-Patient Pharmacy and Supply area. Phase 1 was completed July 2024. Phase 2 involves moving Pediatrics to the old Pharmacy area. The new Pediatric Unit construction will be completed by February 2025. The old Pediatrics will be repurposed creating additional rooms for Med Surg. Phase 3 will be the construction of the Behavioral Health Unit.

FUNDRAISING/PHILANTHROPY BEST PRACTICE:

Cody Sinclair introduced Robbi Morris, Sheridan Memorial Hospital Compliance Officer. As a Compliance Officer, Robbi ensures the hospital follows all the relevant laws and regulations to maintain the highest quality of care. It involves monitoring clinical practices and addressing issues that may compromise patient safety. Robbi discussed HIPAA (Health Portability and Accountability Act) and Confidentiality Education. HIPAA establishes standards for protecting health information and preventing unauthorized disclosure. Robbi emphasized the importance of Board Members following the HIPAA guidelines and being mindful of the special roles they have within the hospital.

Sue Belish presented the **Appointment of Board of Directors to Board Committees. (action)**

EXECUTIVE COMMITTEE:

Sue Belish, President
Wendy Smith, Vice President
Ryan Franklin, Treasurer
Yvonne Gatley, Secretary

Sheridan Memorial Hospital Foundation
September 23, 2024
Regular Board Meeting

GOVERNANCE COMMITTEE:

Wendy Smith, Chair
Sue Belish
Mikole Bede Soto
Gary Campbell

FINANCE COMMITTEE:

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

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)

Sue Belish called for a motion of approval of all the Appointments of Board Directors to Board Committees.

DR. DOUGHTY MOVED TO APPROVE THE APPOINTMENTS OF BOARD DIRECTORS TO BOARD COMMITTEES AS PRESENTED. YVONNE GATLEY SECONDED THE MOTION. THE MOTION CARRIED UNANIMOUSLY.

PHILANTHROPIC STORY-ADA KIRVEN

Ada shared the story of William F. & Lorene W. Welch and their deep love and commitment to the Sheridan community. Their generous donations to Sheridan Memorial Hospital and The Foundation resulted in the naming of the Welch Cancer Center. The Welch Foundation feels that William and Lorene Welch would be proud to have their name associated with the Welch Cancer Center and community healthcare support.

CONSENT AGENDA (action):

Sue Belish presented the two items on the consent agenda (August 27, 2024 meeting minutes and August 2024 Checks, Transfers, and Journal Entries) and called for a motion. There were no questions or concerns.

WENDY SMITH MOVED TO APPROVE THE CONSENT AGENDA. RYAN FRANKLIN SECONDED THE MOTION. THE MOTION CARRIED UNANIMOUSLY.

FOUNDATION REPORTS

Ada gave an update on Donor relations as seen on page 14 of the August 2024 Board Packet. There were 27 new donors, 8 major gifts, and \$61,753.20 received in new cash/stock.

Liz Dearcorn updated the Roadmap for Philanthropic Support for the SMH's Strategic Plan as seen on page 16 of the August 2024 Board Packet. As of August 31, 2024, The Foundation has collected

in pledges and gifts for the Growing for You Campaign a total of \$5,814,762 with \$305,238 remaining for Fund Raising.

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

“100 donors in 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 the Behavioral Health Unit. Nineteen gifts totaling over \$70,000 have been received for the campaign as of September 23, 2024.

Green House volunteers will have orientation along with all other SMH Volunteers on October 10, 2024. This is the same time flu and COVID vaccinations will be available to all volunteers.

The Link information will be mailed to 2,550 addresses on September 25, 2024. The Link walk/run is scheduled for Saturday, October 19, 2024 and the goal is to raise funds for comfort care for patients at the Welch Cancer Center.

REPORTS

SMH BOARD OF TRUSTEES REPORT- RICHARD GARBER

Richard Garber shared what a pleasure it is to have Dr. Scott working at the Hospital and continually being a positive force. The Greenhouse received permits to update various areas throughout the facility. Currently, there are 25 patients in the facility. The Greenhouse is accepting private paying individuals and is waiting for Medicare approval to accept more patients. The new clinic on Sugarland is scheduled to open November 11, 2024.

SMH PHYSICIANS- DR.JOSH SCOTT

Dr. Scott shared that the Medical Staff had their quarterly meeting in September. New officers were elected for the upcoming calendar year. Dr. Megan Ratterman was elected the Chief of Staff and Dr. David Walker was elected Vice Chief of Staff. At the Med Staff meeting, Dr. Scott also shared with his colleagues about the wonderful projects that The Foundation has completed and how it continues to support the Hospital in all the areas of need.

SMH AUXILIARY- ROSEMARY RIEDER

Rosemary was absent so Jasmine Slater gave a quick report. The 5-year-old Birthday Party, held September 21, was a great success. Over 15 high school volunteer students helped along with many of the Auxiliary volunteers. The Auxiliary will now start working on the Trees of Love held in December.

OTHER BUSINESS

The next Board meeting will be Monday, October 28, 2024 at 4:00 P.M.in the SMH Cafeteria Conference Room C. Yvonne thanked everyone for allowing her to attend the Wyoming Hospital Association meeting in Casper.

ADJOURNMENT

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

Sheridan Memorial Hospital Foundation
September 23, 2024
Regular Board Meeting

Karen Boedeker, Recorder

Yvonne Gatley, Foundation Board Secretary

Sheridan County Memorial Hospital Foundation

Check Detail September 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
OPERATIONS CHKG #6721 18-FFSB						
09/02/2024	Check	4417	Mohatt, Johnson & Godwin, LLP	Inv #64427 FY25 Q1 Monthly Accounting Service	R	-1,650.00
				Inv #64427 FY25 Q1 Monthly Accounting Service		1,650.00
09/11/2024	Check	4418	SMH Misc.	Invoice #7194, 2024.08	R	-44,039.52
				Invoice #7194, 2024.08 Wages		43,790.04
				Invoice #7194, 2024.08 Donor Recognition		326.83
				Invoice #7194, 2024.08 Office Supplies		4.64
				Invoice #7194, 2024.08 Credit for Prog - Equipment Refund		-81.99
09/11/2024	Check	4419	SMH Foundation	Refund of Equipment from SMH Invoice	R	-81.99
				Refund of Equipment from SMH Invoice		81.99
09/11/2024	Check	DM	Amazon. Com	5 Year old Birthday supplies	R	-47.52
				5 Year old Birthday supplies		47.52
09/12/2024	Check	DC	Rotary Club of Sheridan WY	Membership & Fellowship Dues	R	-800.00
				Membership & Fellowship Dues		800.00
09/16/2024	Check	4420	Sheridan Press-Subscription Service	August 2024 Newspapers	R	-149.85
				August 2024 Newspapers		149.85
09/16/2024	Check	DC	Walmart	Volunteer Supplies - 5YO Birthday Party Drinks & Lock for Gift Shop	R	-57.92
				Volunteer Supplies - 5YO Birthday Party Drinks & Lock for Gift Shop		57.92
09/25/2024	Check	DC	AHP	Liz Dearcorn AHP Conference Registration	R	-1,658.00
				Liz Dearcorn AHP Conference Registration		1,658.00
09/27/2024	Check	DC	United Airlines, Inc.	Liz Dearcorn AHP Conference Registration	R	-387.95
				Liz Dearcorn AHP Conference Flight		387.95
PROGRAM CHKG #03-930011-16						
TEMP RESTRICTED PROGRAM FUNDS						
Cancer Center						
WCC Patient Comfort Care						
09/20/2024	Check	011094	Jasmine Slater	Reimburse Jasmine for the purchase of comfort care items: gas cards for patients to travel	R	-750.00
				Reimburse Jasmine for the purchase of comfort care items: gas cards for patients to travel		750.00
Growing For You						
Growing for You						
09/04/2024	Check	DC	Alphagraphics	Invoice #22986 – 1,000 Foundation - Window Printed Envelopes	R	-353.71
				Invoice #22986 – 1,000 Foundation - Window Printed Envelopes		353.71
09/16/2024	Check	11039	SMH Misc.	Growing for You funds as of 7/31/24	R	-
						577,000.00
				Growing for You funds as of 7/31/24		577,000.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Respiratory Care						
09/16/2024	Check	11093	SMH Misc.	PFT Service Agreement: SA-0182644	R	-7,085.00
				PFT Service Agreement: SA-0182644		7,085.00
T.C.U.						
09/16/2024	Check	11092	SMH Misc.	TCU funds as of 7/31/24	R	-62,000.00
				TCU funds as of 7/31/24		62,000.00
The Link - Partners in Pink						
09/11/2024	Check	11090	Bighorn Design	2024 Link Caps 300 @\$13.00=\$3,900, Discount of \$600.00		-3,300.00
				2024 Link Caps 300 @\$13.00=\$3,900		3,900.00
				Discount of \$600.00		-600.00
09/26/2024	Check	DM	Alphagraphics	Inv#23189-Link printing of envelopes, mailing cards, membership donation cards	R	-1,709.51
				Inv#23189-Link printing of envelopes, mailing cards, membership donation cards		2,059.51
				Nonprofit Discount		-350.00
09/26/2024	Check	011095	Jasmine Slater	USPS Link Mailing 2024 - 2,479 pieces	R	-528.96
				USPS Link Mailing 2024 - 2,479 pieces-reimbursement		528.96
UNRESTRICTED PROGRAM FUNDS						
Transfer for Operations						
09/30/2024	Check	DC	Blackbaud Transaction Fees	2024.09 Transaction Fees	R	-194.99
				2024.09 Transaction Fees		194.99
Unrestricted-Greatest Need						
09/03/2024	Check	11089	The Sherwin Williams Co.	Inv #4643-1 Paint for Kozy Korner Remodel	R	-43.95
				Inv #4643-1 Paint for Kozy Korner Remodel		43.95

Sheridan Memorial Hospital Foundation

Journal Entries Last Month

September 2024

TRANSACTION TYPE	DATE	NUM	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
Journal Entry	09/05/2024	AQ 09.2024 INT	Record interest income September 2024 on CD's	CD - HOSPICE - FFSB	\$1,042.98	
			Record interest income September 2024 on CD's	CD - HOSPICE - FFSB - 2024	\$0.00	
			Record interest income September 2024 on CD's	INVESTMENT INCOME:Interest - First Federal Saving		\$1,042.98
					\$1,042.98	\$1,042.98
Journal Entry	09/30/2024	Bishop 09.24 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)	\$7,664.98	
				Other Investment Income:Bishop Endowment Fd:Unrealized Gains/Losses		\$7,664.98
				DAD Bishop Dialysis Endowment:Bishop Endowment Income	\$1,528.54	
				INVESTMENT INCOME:Dividends- Bishop Endowment		\$1,520.66
				INVESTMENT INCOME:Interest - Bishop Endowment FF		\$7.88
				Other Investment Income:Bishop Endowment Fd:Realized Gains/Losses	\$0.00	
				DAD Bishop Dialysis Endowment:Bishop Endowment Income	\$0.00	
				DAD Bishop Dialysis Endowment:Realized Gain (Loss)	\$0.00	
				PROGRAM CHKG #03-930011-16:TEMP RESTRICTED PROGRAM	\$0.00	
				FUNDS:Dialysis Unit:Bishop Dialysis Endowment Distr		
				DAD Bishop Dialysis Endowment:Bishop Endowment Income	\$0.00	
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Taxes - Foreign	\$0.00	
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Bishop Endowment Fd	\$0.00	
					\$9,193.52	\$9,193.52
Journal Entry	09/30/2024	Gifting 09.24 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	\$57.21	
			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		\$57.21
			Record stock gift and subsequent sale	DAD Gifting Account		
			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	\$0.00	
				FUNDS:Growing For You:Growing for You		
			Record stock gift and subsequent sale	DONATIONS - New Cash/New Pledge:Donations - Growing for You		
			Record stock gift and subsequent sale		\$0.00	
					\$57.21	\$57.21
Journal Entry	09/30/2024	Cardiac Care 09.24 AQ	record monthly transactions	DAD Lorraine S Husman Trust:Realized Gain (Loss)	\$0.00	
			record monthly transactions	Other Investment Income:DAD - Husman Trust -Cardiac:Realized Gains/Losses	\$0.00	
			record monthly transactions	DAD Lorraine S Husman Trust:Unrealized Gain (Loss)	\$102,456.03	
			record monthly transactions	Other Investment Income:DAD - Husman Trust -Cardiac:Unrealized Gains/Losses		\$102,456.03
			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	\$11,612.06	
			record monthly transactions	INVESTMENT INCOME:Dividends - DAD Husman TR Cardi		\$11,532.02
			record monthly transactions	INVESTMENT INCOME:Interest - DAD Husman TR - Card		\$80.04
			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	
					\$114,068.09	\$114,068.09

TRANSACTION TYPE	DATE	NUM	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
Journal Entry	09/30/2024	Nursing Edu 09.24 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	\$2,321.83	
				INVESTMENT INCOME:Dividends -Scholarship Fun		\$2,309.38
				INVESTMENT INCOME:Interest - Scholarship		\$12.45
				Other Investment Income:Nursing Educational Endow:Unrealized Gains/Losses		\$11,933.55
				DAD Nsg Educational Endowment:Unrealized Gain (Loss)	\$11,933.55	
				DAD Nsg Educational Endowment:Scholarship Income	\$0.00	
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Taxes - Foreign	\$0.00	
				DAD Nsg Educational Endowment:Scholarship Income	\$0.00	
				PROGRAM CHKG #03-930011-16:TEMP RESTRICTED PROGRAM	\$0.00	
				FUNDS:Clinical Ed Endowment Income		
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Nursing Scholarship Endow	\$0.00	
				DAD Nsg Educational Endowment:Realized Gain (Loss)	\$0.00	
				Other Investment Income:Nursing Educational Endow:Realized Gains/Losses	\$0.00	
					\$14,255.38	\$14,255.38
Journal Entry	09/30/2024	FIB Op 09.24 AQ		FIB-Investment- Operating Fund:Operating Fund Income	\$3,141.35	
				INVESTMENT INCOME:Dividends - FIB Operating Fd		\$3,141.35
				FIB-Investment- Operating Fund:Operating Fund Income		\$428.32
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:FIB - Opertaing Fund	\$428.32	
				FIB-Investment- Operating Fund:Unrealized Gain (Loss)	\$8,950.96	
				Other Investment Income:FIB - Operating Fund Investment:Unrealized Gains/Losses		\$8,950.96
				FIB Investment Account:FIB Investments - Other	\$0.00	
				FIB-Investment- Operating Fund:Operating Fund Income	\$0.00	
			transfer from unrestricted	FIB Investment Account:FIB Investments - Other		\$105,490.00
			transfer from unrestricted	FIB-Investment- Operating Fund:Realized Gain (Loss)	\$105,490.00	
				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	
					\$118,010.63	\$118,010.63
Journal Entry	09/30/2024	FIB Invest 09.24 AQ		FIB Investment Account:FIB Investments - Other	\$5,697.07	
				INVESTMENT INCOME:Dividends - FIB		\$5,697.07
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:FIB - Investments	\$1,024.56	
				FIB Investment Account:FIB Investments - Other		\$1,024.56
				FIB Investment Account:FIB Investments - Other	\$25,658.81	
				Other Investment Income:FIB - Investment Account:Unrealized Gains/Losses		\$25,658.81
				FIB Investment Account:FIB Investments - Other	\$8,092.88	
				Other Investment Income:FIB - Investment Account:Realized Gains/Losses		\$8,092.88
				FIB Investment Account:FIB Investments - Other	\$0.00	
				Other Investment Income:FIB - Investment Account:Realized Gains/Losses		
				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	\$0.00	
				Other Investment Income:FIB - Investment Account:Realized Gains/Losses	\$0.00	
					\$40,473.32	\$40,473.32
Journal Entry	09/30/2024	Pledge 09.24 AQ	To adjust Pledges	Pledges Receivable:Pldgs Rec - Healthy Garden	\$0.00	
			To adjust Pledges	Pledges Receivable:Pldgs Rec - Golf Tournament	\$2,700.00	
			To adjust Pledges	Pledges Receivable:Pldgs Rec - Membership Fund	\$1,600.00	
			To adjust Pledges	Pledges Receivable:Pldgs Rec - Unrestricted-Great	\$0.00	
			To adjust Pledges	Pledges Receivable:Pldgs Rec -The Link Partners	\$5,200.00	
			To adjust Pledges	Pledges Receivable:Pldgs Rec - Transitional Care	\$0.00	
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Golf Tournament		\$2,700.00
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Healthy Garden	\$0.00	
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Membership Fund		\$1,600.00
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Unrestricted Great	\$0.00	
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - The Link		\$5,200.00
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Transitional Care	\$0.00	

TRANSACTION TYPE	DATE	NUM	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Growing for You		\$200,000.00
			To adjust Pledges	Pledges Receivable:Pldgs Rec - Growing for You	\$200,000.00	
			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	
					\$209,500.00	\$209,500.00
TOTAL					\$506,601.13	\$506,601.13

Important Dates—

- Monday, October 28 Foundation Board Meeting, 4 pm, Cafeteria Conf C
- Wednesday, November 20 Board of Trustee Meeting, 4 pm, Cafeteria Conf A/B
- Monday, November 25 Foundation Board Meeting, 4 pm, Cafeteria Conf C

Activities:

- September 2024 Gift Overview: 1,058 Gifts for Various Funds, Behavioral Health and TCU Pledges

Monthly Cash to Bank	\$267,157.47
Pledge Payments Received	\$77,061.47
New Cash/Stock	\$186,239.00
Employee Partner Gifts	\$3,857.00

Memorial and Honor Gifts for Last Month

- ♥ Adam G. Haskett, Membership
- ♥ Elizabeth “Betsy” Flickner, WCC
- ♥ Ernest A. Heuck, Growing for You
- ♥ Gary L. Haskett, Membership
- ♥ James Stevens, Hospice
- ♥ Kathryn J. Daly, WCC
- ♥ Walt and Olga Pilch Foundation, Growing for You

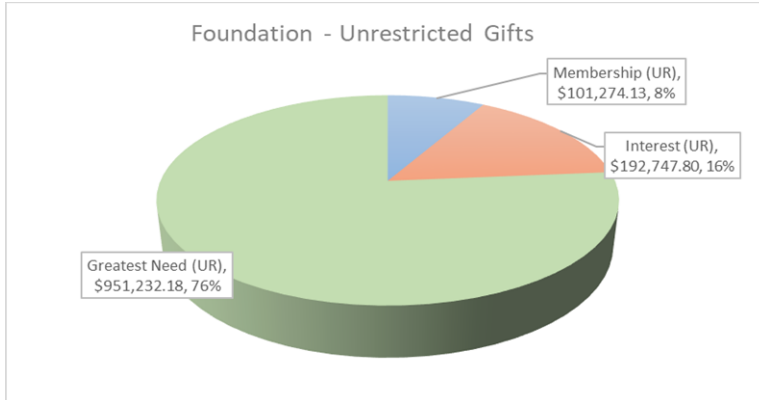
New Donors this Fiscal Year

FY25	July-Sep	67	\$19,691
FY24	July-June	322	\$328,584
FY23	July-June	367	\$269,180
FY22	July-June	318	\$240,349

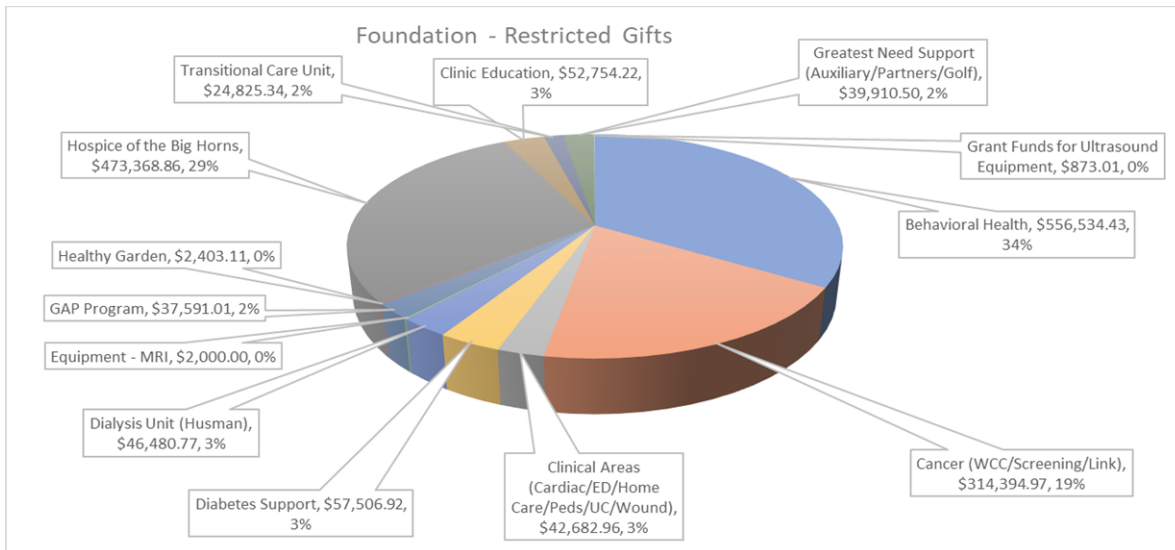
Major Gifts Received, \$2,000 or more

1. William F. & Lorene W. Welch Foundation	\$210,000.00
2. Mr. T. R. Shelby	\$100,000.00
3. Dr. and Mrs. Charles F. Walter	\$30,000.00
4. Mr. and Mrs. Richard D. Hammer	\$25,000.00
5. B.F. & Rose H. Perkins Foundation	\$25,000.00
6. Mr. and Mrs. Gary Miller	\$25,000.00
7. US Private Wealth Management	\$15,000.00
8. C & B Operations	\$10,000.00
9. Powder River Heating & AC, Inc.	\$7,500.00
10. Mr. and Mrs. Christopher Sherwood	\$2,500.00
11. O'Dell Construction, Inc	\$2,500.00
12. Mr. and Mrs. Gary Campbell	\$2,150.00
13. 609 Consulting, LLC	\$2,000.00
14. ERA Carroll Realty Co., Inc.	\$2,000.00

Monthly Financial Summary Report			
Ryan Franklin, Foundation Board Treasurer			
September 2024 Financial Overview			
Total Cash Assets Balance Forward		8/31/2024	\$ 16,970,902.48
Increase/Decrease			
1	Total Income <i>(breakout below)</i>	9/30/2024	\$ 437,077.98
2	New Cash & Pledges, \$399,596.00		
	Investment Income, \$37,481.98		
3	Total Fund Raising Expenditures	9/30/2024	\$ (5,892.18)
4	Operation Expenses (professional fees)	9/30/2024	\$ (50,520.62)
5	Program Distributions to SMH	9/30/2024	\$ (646,796.96)
6	Investment Unrealized Gain/Loss	9/30/2024	\$ 164,757.21
Total Assets			\$16,869,527.91
			-\$101,374.57
Investments - FIB, D.A. Davidson & TDA		Values	% of Holdings
	DAD Bishop Endowment	9/30/2024	\$ 609,489.30 6%
	DAD Gifting Account	9/30/2024	\$ 23,898.33 0%
	DAD Lorraine S Husman Trust	9/30/2024	\$ 6,261,744.62 57%
	DAD Educational Endowment	9/30/2024	\$ 938,399.74 9%
	FIB Unrestricted	9/30/2024	\$ 2,115,066.37 19%
	FIB Operational	9/30/2024	\$ 1,012,345.70 9%
Total Investment Assets			\$10,960,944.06 100%



Month	
Sep-24	\$10,960,944.06
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 9/30/2024	\$6,177,177
Sheridan Memorial Hospital Foundation Fund Raising Remaining	(\$57,177)
Total	\$15,000,000

9/30/2024

Sheridan County Memorial Hospital Foundation

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

July - September, 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	0.00	
Accounting	1,650.00	11,000.00	-9,350.00	9,350.00	15.00 %
Advertising & Marketing	385.00	2,500.00	-2,115.00	2,115.00	15.40 %
Credit Card Fees	512.40	1,500.00	-987.60	987.60	34.16 %
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	153.00	3,200.00	-3,047.00	3,047.00	4.78 %
Supplies/Other	807.68	1,500.00	-692.32	692.32	53.85 %
Total Office Expenses	1,955.68	25,800.00	-23,844.32	23,844.32	7.58 %
Professional Fees		0.00	0.00	0.00	
Dues	800.00	3,000.00	-2,200.00	2,200.00	26.67 %
Education/Seminars	2,644.76	5,000.00	-2,355.24	2,355.24	52.90 %
Legal Fees		1,000.00	-1,000.00	1,000.00	
Total Professional Fees	3,444.76	9,000.00	-5,555.24	5,555.24	38.28 %
Professional Fees for Services	72,089.27	350,097.00	-278,007.73	278,007.73	20.59 %
Recognition Program		0.00	0.00	0.00	
Donor Recognition Expenses	1,274.11	6,300.00	-5,025.89	5,025.89	20.22 %
Partner Program		8,200.00	-8,200.00	8,200.00	
Special Events		500.00	-500.00	500.00	
Annual Meeting	380.50	0.00	380.50	-380.50	
Total Special Events	380.50	500.00	-119.50	119.50	76.10 %
Total Recognition Program	1,654.61	15,000.00	-13,345.39	13,345.39	11.03 %
Travel Expenses		1,000.00	-1,000.00	1,000.00	
Volunteer Programs	115.59	3,200.00	-3,084.41	3,084.41	3.61 %
Total MANAGEMENT & GENERAL OPERATIONS	81,807.31	419,917.00	-338,109.69	338,109.69	19.48 %
Total Expenses	\$81,807.31	\$419,917.00	\$ -338,109.69	\$338,109.69	19.48 %
NET OPERATING INCOME	\$ -1,807.31	\$0.00	\$ -1,807.31	\$1,807.31	0.00%
NET INCOME	\$ -1,807.31	\$0.00	\$ -1,807.31	\$1,807.31	0.00%

SHERIDAN COUNTY MEMORIAL HOSPITAL FOUNDATION

Financial Statements

September 30, 2024 and 2023

Prior to Year End Adjusting Journal Entries

MOHATT, JOHNSON & GODWIN, LLP

Certified Public Accountants

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

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

SHERIDAN OFFICE

352 Whitney Lane – Suite 201
P.O. Box 603 Sheridan, WY 82801
307-672-6494 307-672-6814 fax

BUFFALO OFFICE

99 S. Main Street - Suite B
Buffalo, WY 82834
307-684-2997 307-684-2355 fax

ACCOUNTANTS' COMPILATION REPORT

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

Management is responsible for the accompanying financial statements of Sheridan County Memorial Hospital Foundation (a non-profit organization), which comprise the statements of assets, liabilities, and net assets— income tax basis as of September 30, 2024 and 2023, and the related statements of support, revenue and expenses—income tax basis for the one month and three 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
October 17, 2024

Sheridan County Memorial Hospital Foundation

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

As of September 30, 2024

	TOTAL			
	AS OF SEP 30, 2024	AS OF SEP 30, 2023 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
CD - HOSPICE - FFSB	259,574.21	402,665.45	-143,091.24	-35.54 %
CD - HOSPICE - FFSB - 2024	205,475.46		205,475.46	
OPERATIONS CHKG #6721 18-FFSB	12,071.17	114,809.21	-102,738.04	-89.49 %
PROGRAM CHKG #03-930011-16	0.00	0.00	0.00	
TEMP RESTRICTED PROGRAM FUNDS				
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	76,568.70	5,003.21	71,565.49	1,430.39 %
WCC Patient Comfort Care	179,387.53	63,734.84	115,652.69	181.46 %
Total Cancer Center	260,372.30	74,124.42	186,247.88	251.26 %
Cancer Screening	0.00	-36.60	36.60	100.00 %
Cancer Screening Early Detect	33,001.14	44,821.74	-11,820.60	-26.37 %
Total Cancer Screening	33,001.14	44,785.14	-11,784.00	-26.31 %
Cardiac Care	12,940.00	6,200.00	6,740.00	108.71 %
Clinical Ed Endowment Income	52,754.22	50,078.77	2,675.45	5.34 %
Clinical Education Endowment	0.00	36,925.00	-36,925.00	-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	873.01	0.00	873.01	
MRI	2,000.00	2,000.00	0.00	0.00 %

	TOTAL			
	AS OF SEP 30, 2024	AS OF SEP 30, 2023 (PY)	CHANGE	% CHANGE
Total Equipment	2,873.01	2,000.00	873.01	43.65 %
GAP Program	37,735.01	51,353.28	-13,618.27	-26.52 %
Golf Tournament	2,000.00	19,864.29	-17,864.29	-89.93 %
Growing For You				
Behavioral Health Phase	300,000.00		300,000.00	
Growing for You	265,534.43	2,459,162.57	-2,193,628.14	-89.20 %
Total Growing For You	-565,534.43	2,459,162.57	-1,893,628.14	-77.00 %
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	23,368.86	79,147.69	-55,778.83	-70.47 %
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	500,000.00	0.00	0.00 %
T.C.U.	24,825.34	34,753.14	-9,927.80	-28.57 %
The Link - Partners in Pink	21,021.53	144,665.13	-123,643.60	-85.47 %
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	1,672,559.60	3,673,069.05	-2,000,509.45	-54.46 %
UNRESTRICTED PROGRAM FUNDS	0.00	0.00	0.00	
Board Designated				
Partner Program	0.00	0.00	0.00	
2023 Partner Program	0.00	32,315.00	-32,315.00	-100.00 %
2024 Partner Program	37,910.50		37,910.50	
Total Partner Program	37,910.50	32,315.00	5,595.50	17.32 %
Total Board Designated	37,910.50	32,315.00	5,595.50	17.32 %
Membership Fund	101,274.13	117,917.93	-16,643.80	-14.11 %
TR Interest	192,747.80	56,970.06	135,777.74	238.33 %
Transfer for Operations	-512.40	-555.22	42.82	7.71 %
Unrestricted-Greatest Need	951,232.18	698,498.70	252,733.48	36.18 %
Total UNRESTRICTED PROGRAM FUNDS	1,282,652.21	905,146.47	377,505.74	41.71 %
Total PROGRAM CHKG #03-930011-16	2,955,211.81	4,578,215.52	-1,623,003.71	-35.45 %
Total Bank Accounts	\$3,432,332.65	\$5,095,690.18	\$ - 1,663,357.53	-32.64 %
Total Current Assets	\$3,432,332.65	\$5,095,690.18	\$ - 1,663,357.53	-32.64 %
Other Assets				
Allowance for Doubtful Accounts				
Pledge NPV Allowance	-56,533.00	-56,533.00	0.00	0.00 %
Total Allowance for Doubtful Accounts	-56,533.00	-56,533.00	0.00	0.00 %

	TOTAL			
	AS OF SEP 30, 2024	AS OF SEP 30, 2023 (PY)	CHANGE	% CHANGE
DAD Bishop Dialysis Endowment	-46,552.82	-23,140.38	-23,412.44	-101.18 %
Bishop Endowment Income	-38,741.11	-53,968.63	15,227.52	28.22 %
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)	99,601.27	24,647.90	74,953.37	304.10 %
Total DAD Bishop Dialysis Endowment	609,489.30	522,171.08	87,318.22	16.72 %
DAD Gifting Account	23,898.33		23,898.33	
Husman Trust - Dialysis	0.00	3,855,969.01	-3,855,969.01	-100.00 %
Operating Income	0.00	272,805.57	-272,805.57	-100.00 %
Realized Gain (Loss)	0.00	363,593.49	-363,593.49	-100.00 %
Unrealized Gain (Loss)	0.00	347,759.25	-347,759.25	-100.00 %
Total DAD Gifting Account	23,898.33	4,840,127.32	-4,816,228.99	-99.51 %
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	-825,206.31	-830,937.01	5,730.70	0.69 %
Realized Gain (Loss)	1,600,986.11	1,131,946.04	469,040.07	41.44 %
Unrealized Gain (Loss)	1,436,699.15	48,353.14	1,388,346.01	2,871.26 %
Total DAD Lorraine S Husman Trust	6,261,744.62	590,432.70	5,671,311.92	960.53 %
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	-109,600.38	-132,867.00	23,266.62	17.51 %
Unrealized Gain (Loss)	154,390.10	34,312.45	120,077.65	349.95 %
Total DAD Nsg Educational Endowment	938,399.74	767,015.69	171,384.05	22.34 %
FIB Investment Account	0.00	0.00	0.00	
FIB Investments - Other	2,013,051.19	1,705,991.33	307,059.86	18.00 %
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	2,115,066.37	1,808,006.51	307,059.86	16.98 %
FIB-Investment- Operating Fund	263,874.92	503,874.92	-240,000.00	-47.63 %
Operating Fund Income	674,089.07	631,632.56	42,456.51	6.72 %
Realized Gain (Loss)	68,302.06	-33,756.78	102,058.84	302.34 %
Unrealized Gain (Loss)	6,079.65	-36,397.01	42,476.66	116.70 %
Total FIB-Investment- Operating Fund	1,012,345.70	1,065,353.69	-53,007.99	-4.98 %
Husman Trust - Other Assets				
Husman Mineral and Other Proper	7,759.00	7,759.00	0.00	0.00 %
Total Husman Trust - Other Assets	7,759.00	7,759.00	0.00	0.00 %
Minerals	10.00	10.00	0.00	0.00 %

	TOTAL			
	AS OF SEP 30, 2024	AS OF SEP 30, 2023 (PY)	CHANGE	% CHANGE
Pledges Receivable				
Pldgs Rec - Cardiac Care	0.00	6,000.00	-6,000.00	-100.00 %
Pldgs Rec - Golf Tournament	2,700.00	1,999.99	700.01	35.00 %
Pldgs Rec - Growing for You	2,031,639.64		2,031,639.64	
Pldgs Rec - Membership Fund	1,600.00	1,999.99	-399.99	-20.00 %
Pldgs Rec - Transitional Care	483,875.56	1,073,178.30	-589,302.74	-54.91 %
Pldgs Rec -The Link Partners	5,200.00	3,000.02	2,199.98	73.33 %
Total Pledges Receivable	2,525,015.20	1,086,178.30	1,438,836.90	132.47 %
Total Other Assets	\$13,437,195.26	\$10,630,521.29	\$2,806,673.97	26.40 %
TOTAL ASSETS	\$16,869,527.91	\$15,726,211.47	\$1,143,316.44	7.27 %
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	212,304.58	-349,342.34	561,646.92	160.77 %
Total Equity	\$16,869,527.91	\$15,726,211.47	\$1,143,316.44	7.27 %
TOTAL LIABILITIES AND EQUITY	\$16,869,527.91	\$15,726,211.47	\$1,143,316.44	7.27 %

Sheridan County Memorial Hospital Foundation

Statements of Support, Revenue & Expenses - Income Tax Basis

September 2024

	TOTAL			
	SEP 2024	SEP 2023 (PY)	CHANGE	% CHANGE
Income				
DONATIONS - New Cash/New Pledge				
Donations - GAP	144.00	359.00	-215.00	-59.89 %
Donations - Golf Tournament	2,700.00	666.67	2,033.33	305.00 %
Donations - Growing for You	362,090.00		362,090.00	
Donations - Hospice	1,610.00	1,800.00	-190.00	-10.56 %
Donations - Membership Fund	2,250.00	2,466.67	-216.67	-8.78 %
Donations - Nrsing Schlrsip End		15,000.00	-15,000.00	-100.00 %
Donations - Nursing Clinical Ed	15,000.00		15,000.00	
Donations - Partner Program	3,857.00	3,925.00	-68.00	-1.73 %
Donations - The Link	9,720.00	3,648.32	6,071.68	166.42 %
Donations - Unrestricted Great	530.00	22,802.31	-22,272.31	-97.68 %
Donations - Welch Cancer Ctr	1,695.00	795.00	900.00	113.21 %
Total DONATIONS - New Cash/New Pledge	399,596.00	51,462.97	348,133.03	676.47 %
INVESTMENT INCOME				
Dividends - DAD Husman TR Cardi	11,532.02	1,402.18	10,129.84	722.44 %
Dividends - DAD Husman TR Dialy		11,519.38	-11,519.38	-100.00 %
Dividends - FIB	5,697.07	2,968.53	2,728.54	91.92 %
Dividends - FIB Operating Fd	3,141.35	4,549.47	-1,408.12	-30.95 %
Dividends -Scholarship Fun	2,309.38	2,254.36	55.02	2.44 %
Dividends- Bishop Endowment	1,520.66	1,535.03	-14.37	-0.94 %
Interest - Bishop Endowment FF	7.88	7.80	0.08	1.03 %
Interest - DAD Gifting	57.21		57.21	
Interest - DAD Husman TR - Card	80.04	7.74	72.30	934.11 %
Interest - DAD Husman TR Dialys		53.86	-53.86	-100.00 %
Interest - First Federal Saving	12,971.43	751.72	12,219.71	1,625.57 %
Interest - Scholarship	12.45	9.52	2.93	30.78 %
Interest Operational	152.49	603.71	-451.22	-74.74 %
Total INVESTMENT INCOME	37,481.98	25,663.30	11,818.68	46.05 %
1 Total Income	\$437,077.98	\$77,126.27	\$359,951.71	466.70 %
GROSS PROFIT	\$437,077.98	\$77,126.27	\$359,951.71	466.70 %
Expenses				
FUND RAISING EXPENDITURES				
Annual Special Events				
Golf Tournament		305.96	-305.96	-100.00 %
The Link-Partners in Pink	3,300.00		3,300.00	
Postage & Delivery	528.96	549.12	-20.16	-3.67 %
Printing	1,709.51	1,661.00	48.51	2.92 %
Total The Link-Partners in Pink	5,538.47	2,210.12	3,328.35	150.60 %
Total Annual Special Events	5,538.47	2,516.08	3,022.39	120.12 %

		TOTAL		
	SEP 2024	SEP 2023 (PY)	CHANGE	% CHANGE
Behavioral Health	353.71		353.71	
3 Total FUND RAISING EXPENDITURES	5,892.18	2,516.08	3,376.10	134.18 %
MANAGEMENT & GENERAL OPERATIONS	0.00		0.00	
Accounting	1,650.00		1,650.00	
Credit Card Fees	194.99	23.47	171.52	730.81 %
Investment Service Fees				
FIB - Investments	1,024.56	927.02	97.54	10.52 %
FIB - Opertaing Fund	428.32	532.99	-104.67	-19.64 %
Total Investment Service Fees	1,452.88	1,460.01	-7.13	-0.49 %
Office Expenses				
Printing and Reproduction		165.44	-165.44	-100.00 %
Supplies/Other	4.64	956.74	-952.10	-99.52 %
Total Office Expenses	4.64	1,122.18	-1,117.54	-99.59 %
Professional Fees				
Dues	800.00		800.00	
Education/Seminars	2,045.95	1,331.49	714.46	53.66 %
Legal Fees		2,120.00	-2,120.00	-100.00 %
Total Professional Fees	2,845.95	3,451.49	-605.54	-17.54 %
Professional Fees for Services	43,790.04	44,194.19	-404.15	-0.91 %
Recognition Program				
Donor Recognition Expenses	476.68	98.88	377.80	382.08 %
Total Recognition Program	476.68	98.88	377.80	382.08 %
Volunteer Programs	105.44		105.44	
4 Total MANAGEMENT & GENERAL OPERATIONS	50,520.62	50,350.22	170.40	0.34 %
PROGRAM SERVICES EXPENDITURES				
Donation Expenditures				
Auxiliary Expenditures		1,091.50	-1,091.50	-100.00 %
Behavioral Health	577,000.00	12,668.94	564,331.06	4,454.45 %
Cancer Center	750.00		750.00	
CC General Donation Expenditure		5,000.00	-5,000.00	-100.00 %
Total Cancer Center	750.00	5,000.00	-4,250.00	-85.00 %
Cancer Screening Mamography Grt		148.02	-148.02	-100.00 %
Donation Exp - Patient Care		798.00	-798.00	-100.00 %
GAP		131.44	-131.44	-100.00 %
Hospice		5,431.58	-5,431.58	-100.00 %
Nursing Scholarship Endowment		-49,710.90	49,710.90	100.00 %
Pulmonary Rehab	7,085.00		7,085.00	
TCU	62,000.00	80,000.00	-18,000.00	-22.50 %
Unrestricted Donations				
Special Projects	-38.04		-38.04	
Total Unrestricted Donations	-38.04		-38.04	
Total Donation Expenditures	646,796.96	55,558.58	-591,238.38	1,064.17 %
5 Total PROGRAM SERVICES EXPENDITURES	646,796.96	55,558.58	-591,238.38	1,064.17 %
Total Expenses	\$703,209.76	\$108,424.88	\$594,784.88	548.57 %
NET OPERATING INCOME	\$-266,131.78	\$-31,298.61	\$-234,833.17	-750.30 %

	TOTAL			
	SEP 2024	SEP 2023 (PY)	CHANGE	% CHANGE
Other Income				
Other Investment Income				
Bishop Endowment Fd				
Unrealized Gains/Losses	7,664.98	-18,340.80	26,005.78	141.79 %
Total Bishop Endowment Fd	7,664.98	-18,340.80	26,005.78	141.79 %
DAD - Husman - Dialysis				
Realized Gain (Loss) - Dialysis		61,270.31	-61,270.31	-100.00 %
Unrealized Gain (Loss)		-278,777.34	278,777.34	100.00 %
Total DAD - Husman - Dialysis		-217,507.03	217,507.03	100.00 %
DAD - Husman Trust -Cardiac				
Unrealized Gains/Losses	102,456.03	-26,473.91	128,929.94	487.01 %
Total DAD - Husman Trust -Cardiac	102,456.03	-26,473.91	128,929.94	487.01 %
FIB - Investment Account				
Realized Gains/Losses	8,092.88		8,092.88	
Unrealized Gains/Losses	25,658.81	-66,368.28	92,027.09	138.66 %
Total FIB - Investment Account	33,751.69	-66,368.28	100,119.97	150.86 %
FIB - Operating Fund Investment				
Unrealized Gains/Losses	8,950.96	-9,012.06	17,963.02	199.32 %
Total FIB - Operating Fund Investment	8,950.96	-9,012.06	17,963.02	199.32 %
Nursing Educational Endow				
Unrealized Gains/Losses	11,933.55	-26,927.83	38,861.38	144.32 %
Total Nursing Educational Endow	11,933.55	-26,927.83	38,861.38	144.32 %
6 Total Other Investment Income	164,757.21	-364,629.91	529,387.12	145.18 %
Total Other Income	\$164,757.21	\$-364,629.91	\$529,387.12	145.18 %
NET OTHER INCOME	\$164,757.21	\$-364,629.91	\$529,387.12	145.18 %
NET INCOME	\$-101,374.57	\$-395,928.52	\$294,553.95	74.40 %

Sheridan County Memorial Hospital Foundation

Statements of Support, Revenue & Expenses - Income Tax Basis

July - September, 2024

	TOTAL			
	JUL - SEP, 2024	JUL - SEP, 2023 (PY YTD)	% OF ROW	% OF COLUMN
Income				
Budget Transfer Operating Funds				
Budgeted Operating Transfers	80,000.00	160,000.00	100.00 %	37.68 %
BudgetTransf Oprtn-Invest Fund	-80,000.00	-160,000.00	100.00 %	-37.68 %
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 %	0.21 %
Donations - Cardiac Care		200.00		
Donations - GAP	304.72	4,184.00	100.00 %	0.14 %
Donations - Golf Tournament	2,700.00	833.33	100.00 %	1.27 %
Donations - Growing for You	615,132.10		100.00 %	289.74 %
Donations - Hospice	2,810.00	2,255.00	100.00 %	1.32 %
Donations - Husman Trust	124.00	123.11	100.00 %	0.06 %
Donations - Membership Fund	3,000.00	3,533.34	100.00 %	1.41 %
Donations - Nrsing Schlrsip End		15,000.00		
Donations - Nursing Clinical Ed	15,000.00		100.00 %	7.07 %
Donations - Partner Program	11,357.50	11,049.00	100.00 %	5.35 %
Donations - The Link	12,770.00	9,784.99	100.00 %	6.01 %
Donations - Unrestricted Great	18,238.83	45,012.31	100.00 %	8.59 %
Donations - Welch Cancer Ctr	20,235.00	11,160.00	100.00 %	9.53 %
Total DONATIONS - New Cash/New Pledge	702,122.15	103,585.08	100.00 %	330.71 %
INVESTMENT INCOME				
Dividends - DAD Husman TR Cardi	28,512.97	3,143.26	100.00 %	13.43 %
Dividends - DAD Husman TR DIALY		25,830.84		
Dividends - FIB	13,300.49	10,978.76	100.00 %	6.26 %
Dividends - FIB Operating Fd	10,899.35	8,046.58	100.00 %	5.13 %
Dividends -Scholarship Fun	6,066.79	5,410.81	100.00 %	2.86 %
Dividends- Bishop Endowment	3,976.98	3,688.74	100.00 %	1.87 %
Interest - Bishop Endowment FF	23.71	28.54	100.00 %	0.01 %
Interest - DAD Gifting	98.84		100.00 %	0.05 %
Interest - DAD Husman TR - Card	304.30	45.88	100.00 %	0.14 %
Interest - DAD Husman TR Dialys		355.36		
Interest - First Federal Saving	41,949.38	32,285.01	100.00 %	19.76 %
Interest - Scholarship	41.17	40.01	100.00 %	0.02 %

	TOTAL			
	JUL - SEP, 2024	JUL - SEP, 2023 (PY YTD)	% OF ROW	% OF COLUMN
Interest Operational	815.17	1,584.56	100.00 %	0.38 %
Total INVESTMENT INCOME	105,989.15	91,438.35	100.00 %	49.92 %
Total Income	\$808,111.30	\$195,023.43	100.00 %	380.64 %
GROSS PROFIT	\$808,111.30	\$195,023.43	100.00 %	380.64 %
Expenses				
FUND RAISING EXPENDITURES				
Annual Special Events				
Golf Tournament	186.13	16,740.70	100.00 %	0.09 %
The Link-Partners in Pink	3,300.00	0.00	100.00 %	1.55 %
Participant Gear & Concession		528.00		
Postage & Delivery	528.96	549.12	100.00 %	0.25 %
Printing	1,709.51	1,661.00	100.00 %	0.81 %
The Link - Race Support		127.07		
Total The Link-Partners in Pink	5,538.47	2,865.19	100.00 %	2.61 %
Total Annual Special Events	5,724.60	19,605.89	100.00 %	2.70 %
Behavioral Health	1,358.03		100.00 %	0.64 %
Total FUND RAISING EXPENDITURES	7,082.63	19,605.89	100.00 %	3.34 %
MANAGEMENT & GENERAL OPERATIONS	0.00			0.00 %
Accounting	1,650.00	2,150.00	100.00 %	0.78 %
Advertising & Marketing	385.00	385.00	100.00 %	0.18 %
Credit Card Fees	512.40	129.99	100.00 %	0.24 %
Investment Service Fees				
Bishop Endowment Fd	755.58	701.73	100.00 %	0.36 %
DAD - Husman TR - Dialysis		6,309.55		
DAD - Husman Trust - Cardiac	7,447.44	769.53	100.00 %	3.51 %
FIB - Investments	3,036.63	3,318.37	100.00 %	1.43 %
FIB - Opertaing Fund	1,279.09	1,154.27	100.00 %	0.60 %
Nursing Scholarship Endow	1,159.94	1,028.02	100.00 %	0.55 %
Total Investment Service Fees	13,678.68	13,281.47	100.00 %	6.44 %
Office Expenses				
Computer Support	995.00	560.85	100.00 %	0.47 %
Postage and Delivery		264.00		
Printing and Reproduction	153.00	326.29	100.00 %	0.07 %
Supplies/Other	807.68	1,081.82	100.00 %	0.38 %
Total Office Expenses	1,955.68	2,232.96	100.00 %	0.92 %
Professional Fees				
Dues	800.00	370.00	100.00 %	0.38 %
Education/Seminars	2,644.76	2,081.49	100.00 %	1.25 %
Legal Fees		2,120.00		
Total Professional Fees	3,444.76	4,571.49	100.00 %	1.62 %
Professional Fees for Services	72,089.27	56,393.08	100.00 %	33.96 %

	TOTAL			
	JUL - SEP, 2024	JUL - SEP, 2023 (PY YTD)	% OF ROW	% OF COLUMN
Recognition Program				
Donor Recognition Expenses	1,274.11	869.93	100.00 %	0.60 %
Special Events		473.30		
Annual Meeting	380.50	0.00	100.00 %	0.18 %
Total Special Events	380.50	473.30	100.00 %	0.18 %
Total Recognition Program	1,654.61	1,343.23	100.00 %	0.78 %
Volunteer Programs	115.59	1,124.78	100.00 %	0.05 %
Total MANAGEMENT & GENERAL OPERATIONS	95,485.99	81,612.00	100.00 %	44.98 %
PROGRAM SERVICES EXPENDITURES				
Donation Expenditures				
Auxiliary Expenditures	450.00	2,339.50	100.00 %	0.21 %
Behavioral Health	764,369.11	40,837.43	100.00 %	360.03 %
Cancer Center	3,907.00	439.00	100.00 %	1.84 %
CC General Donation Expenditure	55,000.00	5,000.00	100.00 %	25.91 %
Total Cancer Center	58,907.00	5,439.00	100.00 %	27.75 %
Cancer Screening Mamography Grt	165.44	148.02	100.00 %	0.08 %
Diabetes Education & Support	3,321.00		100.00 %	1.56 %
Donation Exp - Patient Care		798.00		
GAP	8,000.00	131.44	100.00 %	3.77 %
Hospice	21,758.22	5,431.58	100.00 %	10.25 %
Nursing Clinical Education 7/06	31,650.00	31,363.14	100.00 %	14.91 %
Nursing Scholarship Endowment	4,013.00	-18,388.78	100.00 %	1.89 %
Pulmonary Rehab	61,493.80		100.00 %	28.96 %
TCU	62,000.00	80,000.00	100.00 %	29.20 %
Unrestricted Donations	31.50		100.00 %	0.01 %
Special Projects	-3,788.04		100.00 %	-1.78 %
Total Unrestricted Donations	-3,756.54		100.00 %	-1.77 %
Wound Care	2,970.20		100.00 %	1.40 %
Total Donation Expenditures	1,015,341.23	148,099.33	100.00 %	478.25 %
Total PROGRAM SERVICES EXPENDITURES	1,015,341.23	148,099.33	100.00 %	478.25 %
Total Expenses	\$1,117,909.85	\$249,317.22	100.00 %	526.56 %
NET OPERATING INCOME	\$ -309,798.55	\$ -54,293.79	100.00 %	-145.92 %
Other Income				
Other Investment Income				
Bishop Endowment Fd				
Realized Gains/Losses	12,532.09	6,490.96	100.00 %	5.90 %
Unrealized Gains/Losses	15,943.09	-21,003.74	100.00 %	7.51 %
Total Bishop Endowment Fd	28,475.18	-14,512.78	100.00 %	13.41 %
DAD - Husman - Dialysis				
Realized Gain (Loss) - Dialysis		105,652.41		
Unrealized Gain (Loss)		-291,889.31		
Total DAD - Husman - Dialysis		-186,236.90		

	TOTAL			
	JUL - SEP, 2024	JUL - SEP, 2023 (PY YTD)	% OF ROW	% OF COLUMN
DAD - Husman Trust -Cardiac				
Realized Gains/Losses	47,369.24	6,272.04	100.00 %	22.31 %
Unrealized Gains/Losses	267,436.31	-28,861.82	100.00 %	125.97 %
Total DAD - Husman Trust -Cardiac	314,805.55	-22,589.78	100.00 %	148.28 %
FIB - Investment Account				
Realized Gains/Losses	7,845.39	156,973.00	100.00 %	3.70 %
Unrealized Gains/Losses	92,542.22	-199,746.46	100.00 %	43.59 %
Total FIB - Investment Account	100,387.61	-42,773.46	100.00 %	47.28 %
FIB - Operating Fund Investment		-15,512.28		
Unrealized Gains/Losses	34,651.51	7,965.48	100.00 %	16.32 %
Total FIB - Operating Fund Investment	34,651.51	-7,546.80	100.00 %	16.32 %
Nursing Educational Endow				
Realized Gains/Losses	16,285.11	7,724.08	100.00 %	7.67 %
Unrealized Gains/Losses	27,540.37	-29,112.91	100.00 %	12.97 %
Total Nursing Educational Endow	43,825.48	-21,388.83	100.00 %	20.64 %
Realized Gain/Loss - Stock Gift	-42.20		100.00 %	-0.02 %
Total Other Investment Income	-522,103.13	-295,048.55	100.00 %	245.92 %
Total Other Income	\$522,103.13	\$ -295,048.55	100.00 %	245.92 %
NET OTHER INCOME	\$522,103.13	\$ -295,048.55	100.00 %	245.92 %
NET INCOME	\$212,304.58	\$ -349,342.34	100.00 %	100.00 %

Note

For the three month ended 09/30/2024 and 2023