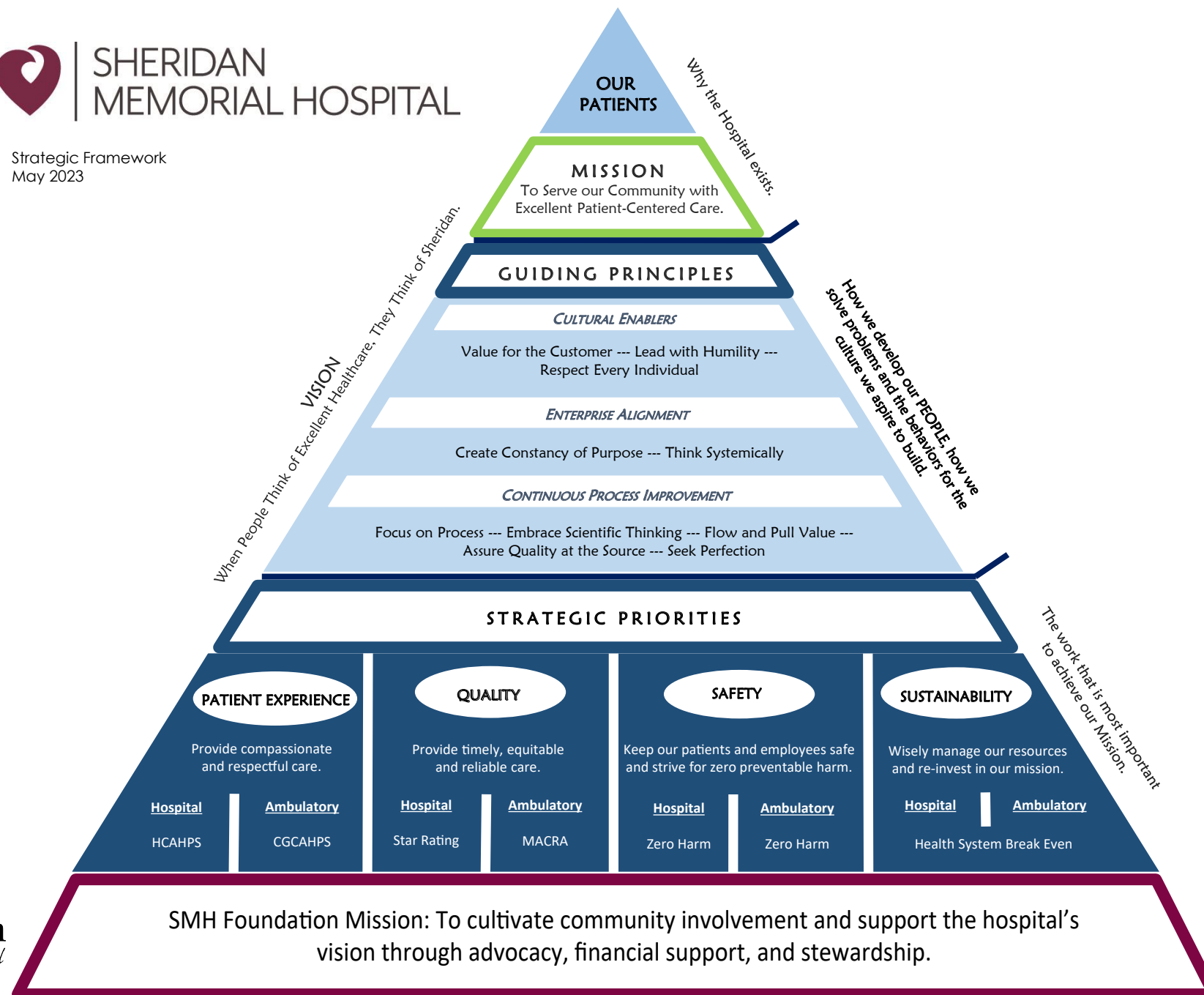


Sheridan Memorial Hospital Foundation
Regular Board Meeting
Monday, November 25, 2024, 4:00 pm
Location: Sheridan Memorial Hospital
Cafeteria Conference Room C

1. Welcome and Call the Meeting to Order—President Sue Belish
2. Fundraising/Philanthropy Education:
 - a. Grateful Patient, Planned Giving, and Donor Lifecycle—Cody Sinclair, Ada Kirven, and Liz Dearcorn
3. Philanthropic Story—Jasmine Slater
 - a. Carol and Sam Mavrakis of The Seidler Foundation
4. Consent Agenda (action)—Sue Belish
 - a. October 28, 2024 meeting minutes
 - b. Checks, Transfers and Journal Entries for October 2024
5. Foundation Reports
 - a. Governance Committee Meeting Report—Wendy Smith
 - b. Donor Relations Update—Ada Kirven
 - c. Community Coordination, Event & Volunteer Updates, and Gratitude Report—Jasmine Slater
 - d. Request for \$2M in Additional Support of Growing for You—Mike McCafferty, SMH Chief Executive Officer
 - i. Roadmap for Philanthropic Support of SMH's Strategic Plan—Liz Dearcorn
 - ii. Options for Meeting \$2M Additional Funding for Growing for You—Cody Sinclair
 - iii. Growing for You Additional \$2M Request (action)
6. Reports
 - a. SMH Board of Trustees Report—Richard Garber
 - b. SMH Physicians—Dr. Josh Scott
 - c. SMH Auxiliary—Rosemary Rieder
7. Other Business
 - a. Next board meeting scheduled on Monday, December 16, 2024 at 4 pm (Sinclair Home, 1400 Pioneer Road, Sheridan) – Families are invited to attend
8. 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, October 28, 2024, 4:00 pm
Location: Sheridan Memorial Hospital
Cafeteria Conference Room C

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

GUESTS: Cody Sinclair, Ada Kirven, Jasmine Slater, Liz Dearcorn, Karen Boedeker, Lauren Martinsen, Mike McCafferty, Kristin Wilkerson, Kristen Czaban, Brittany Goodvin

ABSENT: Rosemary Rieder, Dr. Joshua Scott

WELCOME:

President Sue Belish called the meeting to order at 4:00 pm and welcomed everyone. She reminded the Board of the hospital's mission "To serve our community with excellent patient-centered care." and The Foundation's role in supporting this work. Sue shared stories from recent Sheridan Memorial Hospital monthly newsletter, highlighting staff and volunteers who exemplify the mission.

SHERIDAN MEMORIAL HOSPITAL UPDATE

Cody Sinclair introduced Mike McCafferty, Chief Executive Officer. Mike gave an update on Growing for You efforts and the anticipated need for additional financial support for the Behavioral Health once costs are finalized. Mike also shared that we are a County Memorial Hospital and do not receive tax funding (mill levy) from Sheridan County.

Cody introduced Kristen Czaban, the Director of Marketing and Communications and Brittany Goodvin, the Behavioral Health Director. Kristen spoke about the intentional naming of the Behavioral Health Unit. The goal of the name is to be a welcoming name that provides a warm and friendly environment and a personal feel. "The Maggie" was suggested because Margaret "Maggie" Partridge struggled with mental health and paralysis and spent over 20 years as a patient at Sheridan Memorial Hospital. She became close to the staff and in particular Dr. Sy Thickman. Despite her struggles, she was a valuable asset to the community and her story is timeless and relatable.

FUNDRAISING/PHILANTHROPY BEST PRACTICE:

Cody Sinclair introduced Kristin Wilkerson, VP Wealth Advisor at First Interstate Bank. She talked to the Board about Non-Profit Board Responsibilities. She reviewed the areas of Board Fiduciary Responsibilities. A copy of her presentation is filed with the minutes.

PHILANTHROPIC STORY-ADA KIRVEN

Ada shared the story of how Dr. Milner and the Sheridan Hawks Jr Hockey Team became involved with The Link. It has been a great partnership for the last five years, cumulatively raising over \$15,000.00 in support of Welch Cancer Center Programs. While the Hawks players were at an away game during The Link, they still participated by walking together in their Pink Link t-shirts.

CONSENT AGENDA (action):

Sue Belish presented the two items on the consent agenda (September 23, 2024 meeting minutes and September 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. DR. DOUGHTY SECONDED THE MOTION. THE MOTION CARRIED UNANIMOUSLY.

FOUNDATION REPORTS

Ada gave an update on Donor Relations as seen on page 12 of the October 2024 Board Packet. There are 67 new donors to date this year, 14 major gifts, and \$186,239.00 received in new cash/stock.

Liz Dearcorn updated the Roadmap for Philanthropic Support for the SMH's Strategic Plan as seen on page 14 of the October 2024 Board Packet. As of September 30, 2024, The Foundation has collected in pledges and gifts for the Growing for You Campaign a total of \$57,177 over the original \$15 million campaign goal.

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 and wants to emphasize that every dollar counts.

The Link walk/run was held on Saturday, October 19, 2024. Approximately \$56,000.00 was raised for comfort care for patients at the Welch Cancer Center. The 16th Link walk/run was a huge success with over 520 participating of all ages and demographics.

The Auxiliary will begin the hospital's holiday setup on November 14 and 15th. November 18th will be the Gift Shop Open House and December 8th will be the Trees of Love community celebration. The Greenhouse patients will also provide new artwork through the Opening Minds through Art (OMA) program at the Trees of Love Ceremony.

Ryan Franklin gave the Quarterly Finance Report. He mentioned that when the CD's expire, they will be moved into checking accounts because the interest rate is better with those accounts.

Dr. Doughty gave the Quarterly Donor and Fundraising Committee Report. The committee met October 22 and welcomed new Board Members to the committee, reviewing the work done over the last three months to engage with our community.

REPORTS

SMH BOARD OF TRUSTEES REPORT- RICHARD GARBER

Richard Garber shared the value and importance of staying on course for raising funds for the

Behavioral Health Unit. He also mentioned that naming the Behavioral Health Unit is so important in creating a welcoming environment.

SMH PHYSICIANS- DR.JOSH SCOTT

Dr. Scott was not present to give a report.

SMH AUXILIARY- ROSEMARY RIEDER

Rosemary Rieder was not present but Jasmine Slater gave an update on the Auxiliary events.

OTHER BUSINESS

The next Board meeting will be on Monday, November 25, 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 5:12 pm.

Karen Boedecker, Recorder

Yvonne Gatley, Foundation Board Secretary

Sheridan County Memorial Hospital Foundation

Check Detail

October 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
OPERATIONS CHKG #6721 18-FFSB						
10/02/2024	Check	4421	Wyoming Secretary of State	Change of Registered Agent with the State of Wyoming	R	-5.00
				Change of Registered Agent with the State of Wyoming		5.00
10/02/2024	Check	DC	GotPrint.com	2025 Wellness Cards x2500		-80.52
				2025 Wellness Cards x2500		80.52
10/03/2024	Check	4422	U.S. Postal Service	Business Reply Mail Annual Maintenance Fee	R	-1,020.00
				Business Reply Mail Annual Maintenance Fee		1,020.00
10/07/2024	Check	4423	Yonkee & Toner, LLP	Legal Services to Update SMH Foundation Bylaws	R	-625.00
				Legal Services to Update SMH Foundation Bylaws		625.00
10/15/2024	Check	4425	SMH Misc.	Invoice #7248, 2024.09	R	-30,957.62
				Invoice #7248, 2024.09 Wages		30,998.80
				Invoice #7248, 2024.09 Donor Recognition		118.15
				Invoice #7248, 2024.09 Office Supplies		18.67
				Invoice #7248, 2024.09 Credit for Prog - Equipment Refund		-178.00
10/15/2024	Check	4427	SMH Foundation	Refund of Equipment from SMH Invoice	R	-178.00
				Refund of Equipment from SMH Invoice		178.00
10/16/2024	Check	4424	Sheridan Press- Advertising	September 2024 newspapers for patients; Inv #0030571	R	-135.00
				September 2024 newspapers for patients; Inv #0030571		135.00
10/21/2024	Check	DC	Alphagraphics	Inv # 23523	R	-137.64
				Inv # 23523 Sympathy Cards 8.5 x 5.5 –Quantity: 250		137.64
10/21/2024	Check	DC	Chamber of Commerce	Chamber Lunch October 9th LSC Graduation	R	-25.00
				Chamber Lunch October 9th LSC Graduation		25.00
10/24/2024	Check	DC	Faire Wholesale	Auxiliary purchase, will be refunded	R	-229.99
				Auxiliary purchase, will be refunded		210.00
				Auxiliary purchase, will be refunded		19.99
10/30/2024	Check	DC	Channel Craft	Nose Whistles @\$1x216	R	-234.71
				Nose Whistles @\$1x216		234.71
10/30/2024	Check	DC	Wyoming Secretary of State	Annual Report Filing Fee	R	-27.25
				Annual Report Filing Fee		27.25

PROGRAM CHKG #03-930011-16

TEMP RESTRICTED PROGRAM FUNDS

Cancer Center

WCC Breast Boutique

Community Education & Outreach

10/08/2024	Check	DC	BSN Sports	56 Volleyball Jerseys for next 7-10 years, partnership with WBCI & SMH	R	-2,247.00
				56 Volleyball Jerseys for next 7-10 years, partnership with WBCI & SMH		2,247.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
WCC General Donations						
10/30/2024	Check	011104	Greg Shiek	FY25 Scholarship Reimbursement		-2,890.74
				FY25 Scholarship Reimbursement for Greg Shiek		2,890.74
WCC Patient Comfort Care						
10/04/2024	Check	DM	First Federal Bank & Trust	10 VISA cards for \$100.00 each for the Comfort Care	R	-1,000.00
				10 VISA cards for \$100.00 each for the Comfort Care		1,000.00
Cardiac Care						
10/31/2024	Check	01110	SMH Misc.	Cardiac funds as of 10/31/24		-12,940.00
				Cardiac funds as of 10/31/24		12,940.00
Clinical Ed Endowment Income						
10/01/2024	Check	DC	Denver Health	FY25 Scholarship for Cassidy Camino - ATCN Course Registration	R	-350.00
				FY25 Scholarship for Cassidy Camino - ATCN Course Registration		350.00
10/01/2024	Check	DC	Denver Health	FY25 Scholarship for Toni Schoonover - ATCN Course Registration	R	-350.00
				FY25 Scholarship for Toni Schoonover - ATCN Course Registration		350.00
10/30/2024	Check	011106	Alisha Oneyear	FY25 Scholarship Reimbursement		-1,049.14
				FY25 Scholarship Reimbursement for Alisha Oneyear - Meals and Transportation		465.23
				FY25 Scholarship Reimbursement for Alisha Oneyear - Hotel		583.91
10/30/2024	Check	DC	MTMI	FY25 Scholarship for Alisha Oneyear - Conference Fee	R	-1,155.00
				FY25 Scholarship for Alisha Oneyear - Conference Fee		1,155.00
10/30/2024	Check	DC	United Airlines, Inc.	FY25 Scholarship for Alisha Oneyear - Flight	R	-559.25
				FY25 Scholarship for Alisha Oneyear - Flight		559.25
10/30/2024	Check	DC	Tuscany Suites	FY25 Scholarship for Alisha Oneyear - Hotel Deposit	R	-96.37
				FY25 Scholarship for Alisha Oneyear - Hotel Deposit		96.37
Growing For You						
Growing for You						
10/07/2024	Check	DC	Epiphany	Foundation Folders- Final 50% payment	R	-785.00
				Foundation Folders- Final 50% payment		923.00
				Discount for incorrect color		-138.00
10/11/2024	Check	DM	U.S. Postal Service	Stamps- 4 rolls	R	-292.00
				Stamps-4 rolls		292.00
10/15/2024	Check	011099	SMH Misc.	Invoice #7248, 2024.09 Growing for You	R	-62.50
				Invoice #7248, 2024.09 Growing for You		62.50
10/29/2024	Check	011102	SMH Misc.	Growing for You funds as of 9/30/24		-
						250,000.00
				Growing for You funds as of 9/30/24		250,000.00
Program Services Funds Approved - Awaiting Distribution						
10/01/2024	Check	011098	SMH Misc.	Linear Accelerator. Board Approved 2023.06.27	R	-

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						500,000.00
				Linear Accelerator. Board Approved 2023.06.27		500,000.00
T.C.U.						
10/29/2024	Check	011103	SMH Misc.	TCU funds as of 9/30/24		-20,000.00
				TCU funds as of 9/30/24		20,000.00
The Link - Partners in Pink						
10/01/2024	Check	011096	Sheridan Media	County Bounty back page ad; Invoice #24091315	R	-920.00
				County Bounty back page ad; Invoice #24091315		920.00
10/01/2024	Check	011097	Petty Cash	Petty Cash for Pink Link Registration	R	-400.00
				Petty Cash for Pink Link Registration		400.00
10/03/2024	Check	DM	Alphagraphics	Invoice#23349- Link sign for the DSA corner	R	-115.33
				Invoice#23349- Link sign for the DSA corner		115.33
10/08/2024	Check	DC	Etsy	The Link Gear – Pink LED Glow Sticks x500	R	-991.10
				The Link Gear – Pink LED Glow Sticks x500		991.10
10/11/2024	Check	DC	Amazon. Com	The Link Supplies	R	-338.61
				The Link Supplies		338.61
10/11/2024	Check	DC	Walmart	The Link Snacks	R	-388.61
				The Link Snacks		388.61
10/15/2024	Check	DM	Chamber of Commerce	10 Chamber Bucks for \$25.00 each for the Link	R	-250.00
				10 Chamber Bucks for \$25.00 each for the Link		250.00
10/15/2024	Check	DC	Java Moon	Link Staff & Volunteer Breakfast (2) Coffee Travelers + 48 Pc Breakfast Tray	R	-141.47
				Link Staff & Volunteer Breakfast (2) Coffee Travelers + 48 Pc Breakfast Tray		141.47
10/17/2024	Check	DM	Alphagraphics	Invoice#23349- Link sign for the DSA corner	R	-190.88
				10 yard signs for the link		146.25
				Sponsor Banner for the Link		57.78
				Ground stakes for the yard signs		20.00
				Nonprofit Partner Discount		-33.15
10/18/2024	Check	011100	Bighorn Design	2024 Link Shirts- 641 shirts ordered: Invoice # 31855	R	-5,804.00
				2024 Link Shirts- 641 shirts ordered: Invoice # 31855		7,054.00
				Discount of \$600.00Gift in Kind Discount		-1,250.00
10/22/2024	Check	011101	Kilpatrick Creations, Inc.	500 Awareness Ribbon Grib Pens for Link Walk/Run; Invoice#198729	R	-543.73
				500 Awareness Ribbon Grib Pens for Link Walk/Run; Invoice#198729		543.73
10/30/2024	Check	011105	Kilpatrick Creations, Inc.	100 Running Belt Pink Fanny Packs Inv #198777		-1,061.19
				100 Running Belt Pink Fanny Packs Inv #198777		1,061.19
10/31/2024	Check	0111074	Sheridan Media	County Bounty back page ad; Invoice #24101219		-920.00
				24101219		920.00
UNRESTRICTED PROGRAM FUNDS						
TR Interest						
10/31/2024	Check	011108	SMH Foundation	Transfer Interest Income from FFBT to FIB Operational Account -		-

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Unrestricted Funds for Greatest Need		150,000.00
				Transfer Interest Income from FFBT to FIB Operational Account - Unrestricted Funds for Greatest Need		150,000.00
Transfer for Operations						
10/31/2024	Check	DC	Blackbaud Transaction Fees	2024.10 Transaction Fees	R	-203.42
				2024.10 Transaction Fees		203.42

Sheridan Memorial Hospital Foundation

Journal Entries Last Month

October 2024

TRANSACTION TYPE	DATE	NUM	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
Journal Entry	10/04/2024	CD Int 10.04.2024 AQ	Record interest income October 2024 on CD's	CD - HOSPICE - FFSB	\$1,013.41	
			Record interest income October 2024 on CD's	INVESTMENT INCOME:Interest - First Federal Saving		\$1,013.41
					\$1,013.41	\$1,013.41
Journal Entry	10/22/2024	LM 09.20	Record interest income September 2024 on CD's	CD - HOSPICE - FFSB - 2024	\$809.27	
			Record interest income September 2024 on CD's	INVESTMENT INCOME:Interest - First Federal Saving		\$809.27
					\$809.27	\$809.27
Journal Entry	10/22/2024	LM 10.22	Withdrawal Interest Credit	CD - HOSPICE - FFSB - 2024	\$786.25	
			Withdrawal Interest Credit	INVESTMENT INCOME:Interest - First Federal Saving		\$786.25
					\$786.25	\$786.25
Journal Entry	10/31/2024	CC Fees 10.24		PROGRAM CHKG #03-930011-16:UNRESTRICTED PROGRAM FUNDS:TR Interest		\$512.40
				PROGRAM CHKG #03-930011-16:UNRESTRICTED PROGRAM FUNDS:Transfer for Operations	\$512.40	
					\$512.40	\$512.40
Journal Entry	10/31/2024	LM 10.24		MANAGEMENT & GENERAL OPERATIONS:Professional Fees:Education/Seminars		\$387.95
				MANAGEMENT & GENERAL OPERATIONS:Travel Expenses	\$387.95	
					\$387.95	\$387.95
Journal Entry	10/31/2024	Bishop 10.24 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)		\$10,954.60
				Other Investment Income:Bishop Endowment Fd:Unrealized Gains/Losses	\$10,954.60	
				DAD Bishop Dialysis Endowment:Bishop Endowment Income	\$1,361.61	
				INVESTMENT INCOME:Dividends- Bishop Endowment		\$1,356.64
				INVESTMENT INCOME:Interest - Bishop Endowment FF		\$4.97
				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		\$766.02
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Taxes - Foreign	\$0.00	
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Bishop Endowment Fd	\$766.02	
					\$13,082.23	\$13,082.23
Journal Entry	10/31/2024	Cardiac Care 10.24 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)		\$98,562.29
			record monthly transactions	Other Investment Income:DAD - Husman Trust -Cardiac:Unrealized Gains/Losses	\$98,562.29	
			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	\$9,727.21	
			record monthly transactions	INVESTMENT INCOME:Dividends - DAD Husman TR Card		\$9,675.61
			record monthly transactions	INVESTMENT INCOME:Interest - DAD Husman TR - Card		\$51.60
			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	\$7,869.95	
				DAD Lorraine S Husman Trust:DAD Husman Trust Income		\$7,869.95
				DAD Gifting Account	\$0.00	
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Taxes - Foreign	\$0.00	
					\$116,159.45	\$116,159.45

TRANSACTION TYPE	DATE	NUM	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
Journal Entry	10/31/2024	Nursing Edu 10.24 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	\$2,083.65	
				INVESTMENT INCOME:Dividends -Scholarship Fun		\$2,075.86
				INVESTMENT INCOME:Interest - Scholarship		\$7.79
				Other Investment Income:Nursing Educational Endow:Unrealized Gains/Losses	\$16,357.07	
				DAD Nsg Educational Endowment:Unrealized Gain (Loss)		\$16,357.07
				DAD Nsg Educational Endowment:Scholarship Income	\$0.00	
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Taxes - Foreign	\$0.00	
				DAD Nsg Educational Endowment:Scholarship Income		\$1,179.41
				PROGRAM CHKG #03-930011-16:TEMP RESTRICTED PROGRAM	\$0.00	
				FUNDS:Clinical Ed Endowment Income		
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Nursing Scholarship Endow	\$1,179.41	
				DAD Nsg Educational Endowment:Realized Gain (Loss)	\$0.00	
				Other Investment Income:Nursing Educational Endow:Realized Gains/Losses	\$0.00	
					\$19,620.13	\$19,620.13
Journal Entry	10/31/2024	FIB Invest 10.24 AQ		FIB Investment Account:FIB Investments - Other	\$1,755.53	
				INVESTMENT INCOME:Dividends - FIB		\$1,755.53
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:FIB - Investments	\$1,003.40	
				FIB Investment Account:FIB Investments - Other		\$1,003.40
				FIB Investment Account:FIB Investments - Other		\$52,164.94
				Other Investment Income:FIB - Investment Account:Unrealized Gains/Losses	\$52,164.94	
				FIB Investment Account:FIB Investments - Other	\$7,667.48	
				Other Investment Income:FIB - Investment Account:Realized Gains/Losses		\$7,667.48
				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	
					\$62,591.35	\$62,591.35
Journal Entry	10/31/2024	FIB Op 10.24 AQ		FIB-Investment- Operating Fund:Operating Fund Income	\$4,005.75	
				INVESTMENT INCOME:Dividends - FIB Operating Fd		\$4,005.75
				FIB-Investment- Operating Fund:Operating Fund Income		\$450.89
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:FIB - Opertaing Fund	\$450.89	
				FIB-Investment- Operating Fund:Unrealized Gain (Loss)		\$21,428.18
				Other Investment Income:FIB - Operating Fund Investment:Unrealized Gains/Losses	\$21,428.18	
				FIB Investment Account:FIB Investments - Other	\$0.00	
				FIB-Investment- Operating Fund:Operating Fund Income	\$0.00	
				FIB Investment Account:FIB Investments - Other	\$0.00	
				FIB-Investment- Operating Fund:Realized Gain (Loss)	\$0.00	
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:FIB - Opertaing Fund	\$0.00	
				FIB-Investment- Operating Fund:Operating Fund Income	\$0.00	
				Other Investment Income:FIB - Operating Fund Investment	\$2,113.15	
				FIB-Investment- Operating Fund		\$2,113.15
					\$27,997.97	\$27,997.97
Journal Entry	10/31/2024	Gifting 10.24 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	\$31.85	
			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		\$31.85
			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	
			Record stock gift and subsequent sale	FUNDS:Growing For You:Growing for You		
			Record stock gift and subsequent sale	DONATIONS - New Cash/New Pledge:Donations - Growing for You		

TRANSACTION TYPE	DATE	NUM	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
			Record stock gift and subsequent sale		\$0.00	
					\$31.85	\$31.85
Journal Entry	10/31/2024	Pledge 10.24 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	\$5,051.31	
			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		\$5,051.31
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Growing for You		\$149,310.16
			To adjust Pledges	Pledges Receivable:Pldgs Rec - Growing for You	\$149,310.16	
			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	
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Transitional Care		
					\$154,361.47	\$154,361.47
TOTAL					\$397,353.73	\$397,353.73

Important Dates—

- Monday, November 25 Foundation Board Meeting, 4 pm, Cafeteria Conf C
- Monday, December 16 Foundation Board Meeting, 4 pm, Sinclair Home – 1400 Pioneer Road
- Wednesday, December 18 Board of Trustee Meeting, 4 pm, Cafeteria Conf A/B

Activities:

1. October 2024 Gift Overview: 1,122 Gifts for Various Funds, Behavioral Health and TCU Pledges

Monthly Cash to Bank	\$216,806.53
Pledge Payments Received	\$154,361.47
New Cash/Stock	\$58,405.06
Employee Partner Gifts	\$4,040.00

Memorial and Honor Gifts for Last Month

- | | |
|--|-------------------------------------|
| ♥ Roger Adams, Growing for You | ♥ Helen Mann, Welch Cancer Center |
| ♥ Fred and Edythe Araas, Membership | ♥ Robert O'Leary, Membership |
| ♥ Susan Beasley, Growing for You | ♥ Maynard Olson, Unrestricted |
| ♥ Holly Belus, Welch Cancer Center | ♥ Shirley Olson, Unrestricted |
| ♥ Steve Carson, Unrestricted | ♥ Cecile Pattison, The Link |
| ♥ Kandi Davis, The Link | ♥ Ruth Redle, Growing for You |
| ♥ Donna DeVore, Membership | ♥ William Redle, Growing for You |
| ♥ Shannon Fitch, Welch Cancer Center | ♥ Emily Shelby, Welch Cancer Center |
| ♥ Gary Gold, Membership | ♥ Donna Shelley, Membership |
| ♥ Larry Gustafson, Welch Cancer Center | ♥ Jasmine Slater, The Link |
| ♥ Vernon Kluck, Membership | ♥ Janice Sterbenz, Membership |
| ♥ Miff Koltiska, Welch Cancer Center | ♥ Joe Wetherington, Membership |
| ♥ Linda Lanners, Welch Cancer Center | ♥ Dana Wood, Welch Cancer Center |
| ♥ Saralee Mackey, The Link | |

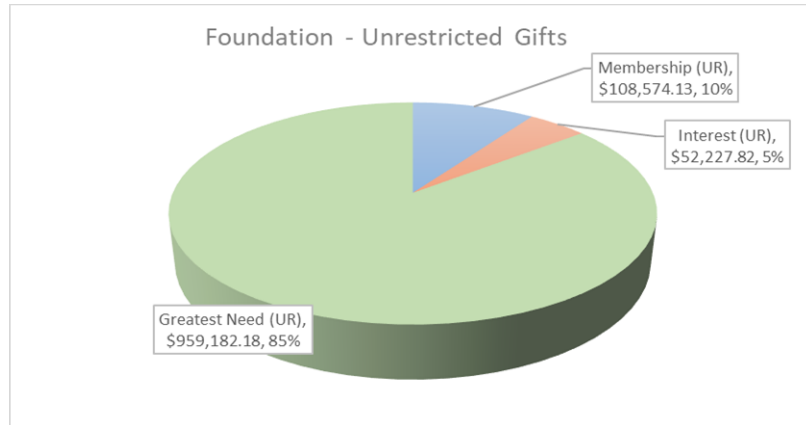
New Donors this Fiscal Year

FY25	July-Oct	87	\$20,096
FY24	July-June	322	\$328,584
FY23	July-June	367	\$269,180
FY22	July-June	318	\$240,349

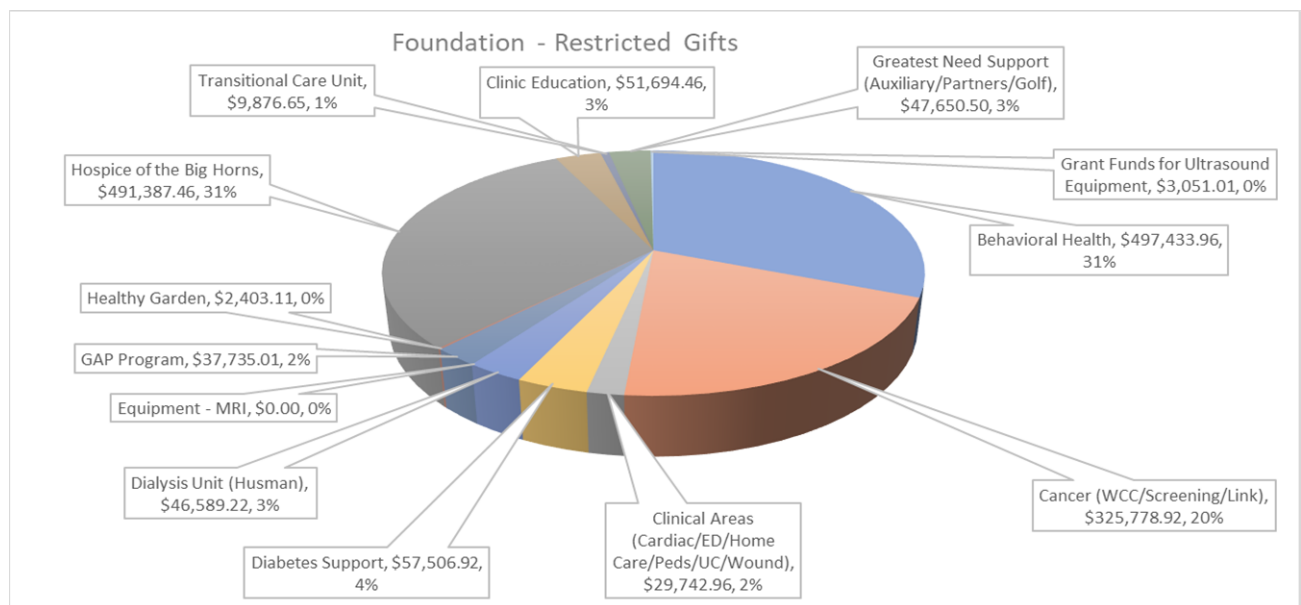
Major Gifts Received, \$2,000 or more

- | | |
|--|--------------|
| 1. Joe and Arlene Watt Foundation | \$600,000.00 |
| 2. Roberts Family Foundation | \$40,000.00 |
| 3. Born In A Barn | \$15,500.00 |
| 4. Dr. and Mrs. Patrick M. Meehan | \$10,000.00 |
| 5. Ebzery Family Foundation | \$10,000.00 |
| 6. First Northern Bank of Wyoming | \$6,000.00 |
| 7. Robert & Eleanor Demple Family Foundation | \$5,000.00 |
| 8. Mr. and Mrs. Mike Morton | \$5,000.00 |
| 9. Mr. and Mrs. Jerry E. Davis | \$3,000.00 |

Monthly Financial Summary Report			
Ryan Franklin, Foundation Board Treasurer			
October 2024 Financial Overview			
Total Cash Assets Balance Forward		9/30/2024	\$ 16,869,527.91
Increase/Decrease			
1	Total Income <i>(breakout below)</i>	10/31/2024	\$ 248,744.45
2	New Cash & Pledges, \$216,806.53		
	Investment Income, \$31,937.92		
3	Total Fund Raising Expenditures	10/31/2024	\$ (11,727.42)
4	Operation Expenses (professional fees)	10/31/2024	\$ (195,128.82)
5	Program Distributions to SMH	10/31/2024	\$ (791,036.50)
6	Investment Unrealized Gain/Loss	10/31/2024	\$ (193,912.75)
Total Assets			\$15,926,466.87
			-\$943,061.04
Investments - FIB, D.A. Davidson & TDA		Values	% of Holdings
	DAD Bishop Endowment	10/31/2024	\$ 599,130.29 6%
	DAD Gifting Account	10/31/2024	\$ 1.31 0%
	DAD Lorraine S Husman Trust	10/31/2024	\$ 6,165,039.59 58%
	DAD Educational Endowment	10/31/2024	\$ 922,946.91 9%
	FIB Unrestricted	10/31/2024	\$ 2,071,321.04 19%
	FIB Operational	10/31/2024	\$ 892,359.23 8%
Total Investment Assets			\$10,650,798.37 100%



Month	
Oct-24	\$10,650,798.37
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 10/31/2024	\$6,224,326
Sheridan Memorial Hospital Foundation Fund Raising Remaining	(\$104,326)
Total	\$15,000,000

10/31/2024



November 25, 2024

Sheridan Memorial Hospital Foundation
P.O. Box 391
Sheridan, WY 82801

Dear Foundation Board:

We are extremely blessed to live in a community such as ours, with an abundance of skilled and community minded leaders who work tirelessly to support our mission. The work you have done to date in support of our Behavioral Health Unit has been tremendous and we are eternally grateful.

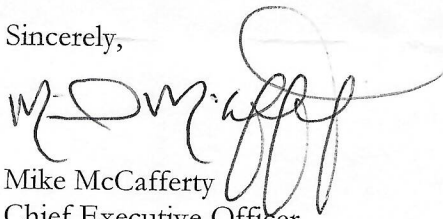
We appreciate the opportunity to provide you with information in support of our efforts to strengthen behavioral health services in Sheridan and the region. As you know, we have experienced inflationary pressures that have significantly increased the cost of our project.

As we have progressed through the phases of this project, we have seen skyrocketing post pandemic construction industry inflation. Inflation costs from the original project estimate have resulted in a 29% increase, approximately \$3 million, which aligns with the American Institute of Architects assessment that the construction industry has experienced cost increases of 35-40% pre-pandemic rates.

We recognize that you have exceeded our initial estimated request and with the challenges we have outlined above, we are requesting The Foundation's consideration of continued fundraising for the Behavioral Health Unit. Specifically, we are asking for your assistance in raising an additional \$2 million over the next two years.

Thank you very much for this consideration of continued support from The Foundation to effectively address the needs of the Sheridan community and the region.

Sincerely,



Mike McCafferty
Chief Executive Officer
Sheridan Memorial Hospital

Sincerely,



Ron Mischke
Board Chairman
Sheridan Memorial Hospital

Sheridan County Memorial Hospital Foundation

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

July - October, 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	150,000.00	0.00	150,000.00	-150,000.00	
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	715.82	1,500.00	-784.18	784.18	47.72 %
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	1,020.00	4,200.00	-3,180.00	3,180.00	24.29 %
Printing and Reproduction	371.16	3,200.00	-2,828.84	2,828.84	11.60 %
Supplies/Other	826.35	1,500.00	-673.65	673.65	55.09 %
Total Office Expenses	3,212.51	25,800.00	-22,587.49	22,587.49	12.45 %
Professional Fees		0.00	0.00	0.00	
Dues	832.25	3,000.00	-2,167.75	2,167.75	27.74 %
Education/Seminars	2,281.81	5,000.00	-2,718.19	2,718.19	45.64 %
Legal Fees	625.00	1,000.00	-375.00	375.00	62.50 %
Total Professional Fees	3,739.06	9,000.00	-5,260.94	5,260.94	41.55 %
Professional Fees for Services	103,088.07	350,097.00	-247,008.93	247,008.93	29.45 %
Recognition Program		0.00	0.00	0.00	
Donor Recognition Expenses	1,761.97	6,300.00	-4,538.03	4,538.03	27.97 %
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	2,142.47	15,000.00	-12,857.53	12,857.53	14.28 %
Travel Expenses	387.95	1,000.00	-612.05	612.05	38.80 %
Volunteer Programs	345.58	3,200.00	-2,854.42	2,854.42	10.80 %
Total MANAGEMENT & GENERAL OPERATIONS	265,666.46	419,917.00	-154,250.54	154,250.54	63.27 %
Total Expenses	\$265,666.46	\$419,917.00	\$ -154,250.54	\$154,250.54	63.27 %
NET OPERATING INCOME	\$ -185,666.46	\$0.00	\$ -185,666.46	\$185,666.46	0.00%
NET INCOME	\$ -185,666.46	\$0.00	\$ -185,666.46	\$185,666.46	0.00%

SHERIDAN COUNTY MEMORIAL HOSPITAL FOUNDATION

Financial Statements

October 31, 2024 and 2023

Prior to Year End Adjusting Journal Entries

MOHATT, JOHNSON & GODWIN, LLP

Certified Public Accountants

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

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

SHERIDAN OFFICE

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 October 31, 2024 and 2023, and the related statements of support, revenue and expenses—income tax basis for the one month and four 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
November 18, 2024

Sheridan County Memorial Hospital Foundation

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

As of October 31, 2024

	TOTAL			
	AS OF OCT 31, 2024	AS OF OCT 31, 2023 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
CD - HOSPICE - FFSB	260,587.62	402,665.45	-142,077.83	-35.28 %
OPERATIONS CHKG #6721 18-FFSB	78,786.41	89,488.52	-10,702.11	-11.96 %
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 %
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	2,323.07	6,286.37	-3,963.30	-63.05 %
WCC General Donations	74,578.96	5,373.21	69,205.75	1,287.98 %
WCC Patient Comfort Care	178,387.53	63,734.84	114,652.69	179.89 %
Total Cancer Center	255,289.56	74,494.42	180,795.14	242.70 %
Cancer Screening	0.00	-36.60	36.60	100.00 %
Cancer Screening Early Detect	33,001.14	42,815.00	-9,813.86	-22.92 %
Total Cancer Screening	33,001.14	42,778.40	-9,777.26	-22.86 %
Cardiac Care	0.00	7,200.00	-7,200.00	-100.00 %
Clinical Ed Endowment Income	36,694.46	47,747.88	-11,053.42	-23.15 %
Clinical Education Endowment	15,000.00	36,925.00	-21,925.00	-59.38 %
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	3,051.01	675,676.00	-672,624.99	-99.55 %
MRI	0.00	2,000.00	-2,000.00	-100.00 %
Total Equipment	3,051.01	677,676.00	-674,624.99	-99.55 %
GAP Program	37,735.01	51,626.84	-13,891.83	-26.91 %
Golf Tournament	5,700.00	25,314.29	-19,614.29	-77.48 %
Growing For You				
Behavioral Health Phase	300,000.00		300,000.00	
Growing for You	197,433.96	2,460,352.77	-2,262,918.81	-91.98 %

	TOTAL			
	AS OF OCT 31, 2024	AS OF OCT 31, 2023 (PY)	CHANGE	% CHANGE
Total Growing For You	497,433.96	2,460,352.77	-1,962,918.81	-79.78 %
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	230,799.84	80,097.69	150,702.15	188.15 %
Husman Trust	486.50	0.00	486.50	
Husman Cardiology	0.00	652.04	-652.04	-100.00 %
Husman Dialysis	0.00	689.90	-689.90	-100.00 %
Total Husman Trust	486.50	1,341.94	-855.44	-63.75 %
Pediatric Donations	7,650.04	6,650.04	1,000.00	15.04 %
Program Services Funds Approved - Awaiting Distribution	0.00	500,000.00	-500,000.00	-100.00 %
T.C.U.	9,876.65	43,548.07	-33,671.42	-77.32 %
The Link - Partners in Pink	37,488.22	160,580.97	-123,092.75	-76.65 %
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	1,298,312.06	4,378,485.28	-3,080,173.22	-70.35 %
UNRESTRICTED PROGRAM FUNDS	0.00	0.00	0.00	
Board Designated				
Partner Program	0.00	0.00	0.00	
2023 Partner Program	0.00	36,783.00	-36,783.00	-100.00 %
2024 Partner Program	41,950.50		41,950.50	
Total Partner Program	41,950.50	36,783.00	5,167.50	14.05 %
Total Board Designated	41,950.50	36,783.00	5,167.50	14.05 %
Membership Fund	108,574.13	128,017.93	-19,443.80	-15.19 %
TR Interest	52,227.82	92,407.99	-40,180.17	-43.48 %
Transfer for Operations	-203.42	-676.81	473.39	69.94 %
Unrestricted-Greatest Need	959,182.18	578,948.70	380,233.48	65.68 %
Total UNRESTRICTED PROGRAM FUNDS	1,161,731.21	835,480.81	326,250.40	39.05 %
Total PROGRAM CHKG #03-930011-16	2,460,043.27	5,213,966.09	-2,753,922.82	-52.82 %
Total Bank Accounts	\$2,799,417.30	\$5,706,120.06	\$-	-50.94 %
			2,906,702.76	
Total Current Assets	\$2,799,417.30	\$5,706,120.06	\$-	-50.94 %
			2,906,702.76	
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	-38,145.52	-53,336.22	15,190.70	28.48 %
Endowment Principal	366,485.49	366,485.49	0.00	0.00 %
Realized Gain (Loss)	228,696.47	208,149.98	20,546.49	9.87 %
Unrealized Gain (Loss)	88,646.67	15,620.78	73,025.89	467.49 %
Total DAD Bishop Dialysis Endowment	-599,130.29	-513,779.65	85,350.64	16.61 %

TOTAL				
	AS OF OCT 31, 2024	AS OF OCT 31, 2023 (PY)	CHANGE	% CHANGE
DAD Gifting Account	1.31	-425,700.00	425,701.31	100.00 %
Husman Trust - Dialysis	0.00	3,855,969.01	-3,855,969.01	-100.00 %
Operating Income	0.00	278,038.72	-278,038.72	-100.00 %
Realized Gain (Loss)	0.00	363,595.59	-363,595.59	-100.00 %
Unrealized Gain (Loss)	0.00	244,394.27	-244,394.27	-100.00 %
Total DAD Gifting Account	1.31	4,316,297.59	-4,316,296.28	-100.00 %
DAD Lorraine S Husman Trust	1,517.97		1,517.97	
DAD Husman Trust - Cardiac Care Principal	206,656.98	241,070.53	-34,413.55	-14.28 %
DAD Husman Trust - Dialysis Principal	3,841,090.72		3,841,090.72	
DAD Husman Trust Income	-823,349.05	-830,584.66	7,235.61	0.87 %
Realized Gain (Loss)	1,600,986.11	1,131,947.00	469,039.11	41.44 %
Unrealized Gain (Loss)	1,338,136.86	34,934.25	1,303,202.61	3,730.44 %
Total DAD Lorraine S Husman Trust	6,165,039.59	577,367.12	5,587,672.47	967.79 %
DAD Nsg Educational Endowment	-65,017.67	-31,731.01	-33,286.66	-104.90 %
Realized Gain (Loss)	308,126.39	283,828.25	24,298.14	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	-108,696.14	-131,937.86	23,241.72	17.62 %
Unrealized Gain (Loss)	138,033.03	21,084.53	116,948.50	554.66 %
Total DAD Nsg Educational Endowment	922,946.91	754,720.21	168,226.70	22.29 %
FIB Investment Account	0.00	0.00	0.00	
FIB Investments - Other	1,969,305.86	1,705,991.33	263,314.53	15.43 %
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	2,071,321.04	1,808,006.51	263,314.53	14.56 %
FIB-Investment- Operating Fund	161,761.77	503,874.92	-342,113.15	-67.90 %
Operating Fund Income	677,643.93	635,649.04	41,994.89	6.61 %
Realized Gain (Loss)	68,302.06	-33,756.78	102,058.84	302.34 %
Unrealized Gain (Loss)	-15,348.53	-40,413.49	25,064.96	62.02 %
Total FIB-Investment- Operating Fund	892,359.23	1,065,353.69	-172,994.46	-16.24 %
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 OCT 31, 2024	AS OF OCT 31, 2023 (PY)	CHANGE	% CHANGE
Pledges Receivable				
Pldgs Rec - Cardiac Care	0.00	5,000.00	-5,000.00	-100.00 %
Pldgs Rec - Golf Tournament	2,700.00	0.00	2,700.00	
Pldgs Rec - Growing for You	2,031,639.64	200,000.00	1,831,639.64	915.82 %
Pldgs Rec - Membership Fund	1,600.00	0.00	1,600.00	
Pldgs Rec - Transitional Care	483,875.56	1,068,383.37	-584,507.81	-54.71 %
Pldgs Rec -The Link Partners	5,200.00	0.00	5,200.00	
Total Pledges Receivable	2,525,015.20	1,273,383.37	1,251,631.83	98.29 %
Total Other Assets	\$13,127,049.57	\$10,260,144.14	\$2,866,905.43	27.94 %
TOTAL ASSETS	\$15,926,466.87	\$15,966,264.20	\$-39,797.33	-0.25 %
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	-730,756.46	-109,289.61	-621,466.85	-568.64 %
Total Equity	\$15,926,466.87	\$15,966,264.20	\$-39,797.33	-0.25 %
TOTAL LIABILITIES AND EQUITY	\$15,926,466.87	\$15,966,264.20	\$-39,797.33	-0.25 %

Sheridan County Memorial Hospital Foundation

Statements of Support, Revenue & Expenses - Income Tax Basis

October 2024

	TOTAL			
	OCT 2024	OCT 2023 (PY)	CHANGE	% CHANGE
Income				
DONATIONS - New Cash/New Pledge				
Donations - Equipment		675,676.00	-675,676.00	-100.00 %
Donations - GAP		405.00	-405.00	-100.00 %
Donations - Golf Tournament	3,700.00	3,000.01	699.99	23.33 %
Donations - Growing for You	159,110.16	201,500.00	-42,389.84	-21.04 %
Donations - Hospice	360.00	950.00	-590.00	-62.11 %
Donations - Husman Trust	108.45	133.33	-24.88	-18.66 %
Donations - Membership Fund	7,300.00	8,100.01	-800.01	-9.88 %
Donations - Partner Program	4,040.00	4,468.00	-428.00	-9.58 %
Donations - TCU		4,000.00	-4,000.00	-100.00 %
Donations - The Link	28,131.61	24,344.98	3,786.63	15.55 %
Donations - Transitional Care	5,051.31		5,051.31	
Donations - Unrestricted Great	7,950.00	14,850.00	-6,900.00	-46.46 %
Donations - Welch Cancer Ctr	1,055.00	370.00	685.00	185.14 %
Total DONATIONS - New Cash/New Pledge	216,806.53	937,797.33	-720,990.80	-76.88 %
INVESTMENT INCOME				
Dividends - DAD Husman TR Cardi	9,675.61	1,087.49	8,588.12	789.72 %
Dividends - DAD Husman TR Dialy		8,836.90	-8,836.90	-100.00 %
Dividends - FIB	1,755.53	2,968.53	-1,213.00	-40.86 %
Dividends - FIB Operating Fd	4,005.75	4,549.47	-543.72	-11.95 %
Dividends -Scholarship Fun	2,075.86	1,885.01	190.85	10.12 %
Dividends- Bishop Endowment	1,356.64	1,281.87	74.77	5.83 %
Interest - Bishop Endowment FF	4.97	8.62	-3.65	-42.34 %
Interest - DAD Gifting	31.85		31.85	
Interest - DAD Husman TR - Card	51.60	8.97	42.63	475.25 %
Interest - DAD Husman TR Dialys		55.34	-55.34	-100.00 %
Interest - First Federal Saving	12,601.35	35,437.93	-22,836.58	-64.44 %
Interest - Scholarship	7.79	10.78	-2.99	-27.74 %
Interest Operational	370.97	461.74	-90.77	-19.66 %
Total INVESTMENT INCOME	31,937.92	56,592.65	-24,654.73	-43.57 %
1 Total Income	\$248,744.45	\$994,389.98	\$-745,645.53	-74.99 %
GROSS PROFIT	\$248,744.45	\$994,389.98	\$-745,645.53	-74.99 %

		TOTAL		
	OCT 2024	OCT 2023 (PY)	CHANGE	% CHANGE
Expenses				
FUND RAISING EXPENDITURES				
Annual Special Events				
Foundation Benefit				
Spring Benefit				
Food	250.00		250.00	
Total Spring Benefit	250.00		250.00	
Total Foundation Benefit	250.00		250.00	
The Link-Partners in Pink	0.00	499.42	-499.42	-100.00 %
Advertising	3,560.25	895.00	2,665.25	297.79 %
Decorations	338.61	8.47	330.14	3,897.76 %
Food	530.08	104.61	425.47	406.72 %
Participant Gear & Concession	6,795.10	9,271.66	-2,476.56	-26.71 %
Printing	190.88		190.88	
The Link - Race Support		200.00	-200.00	-100.00 %
Total The Link-Partners in Pink	11,414.92	10,979.16	435.76	3.97 %
Total Annual Special Events	11,664.92	10,979.16	685.76	6.25 %
Behavioral Health	62.50	12.80	49.70	388.28 %
3 Total FUND RAISING EXPENDITURES	11,727.42	10,991.96	735.46	6.69 %
MANAGEMENT & GENERAL OPERATIONS	150,000.00		150,000.00	
Credit Card Fees	203.42	121.59	81.83	67.30 %
Investment Service Fees				
Bishop Endowment Fd	766.02	658.08	107.94	16.40 %
DAD - Husman TR - Dialysis		3,659.09	-3,659.09	-100.00 %
DAD - Husman Trust - Cardiac	7,869.95	744.11	7,125.84	957.63 %
FIB - Investments	1,003.40	927.02	76.38	8.24 %
FIB - Opertaing Fund	450.89	532.99	-82.10	-15.40 %
Nursing Scholarship Endow	1,179.41	966.65	212.76	22.01 %
Total Investment Service Fees	11,269.67	7,487.94	3,781.73	50.50 %
Office Expenses				
Postage and Delivery	1,020.00	1,386.00	-366.00	-26.41 %
Printing and Reproduction	218.16	80.52	137.64	170.94 %
Supplies/Other	18.67	31.50	-12.83	-40.73 %
Total Office Expenses	1,256.83	1,498.02	-241.19	-16.10 %
Professional Fees		125.00	-125.00	-100.00 %
Dues	32.25	27.00	5.25	19.44 %
Education/Seminars	-362.95	1,868.87	-2,231.82	-119.42 %
Legal Fees	625.00		625.00	
Total Professional Fees	294.30	2,020.87	-1,726.57	-85.44 %
Professional Fees for Services	30,998.80	21,865.52	9,133.28	41.77 %
Recognition Program				
Donor Recognition Expenses	487.86	398.02	89.84	22.57 %
Total Recognition Program	487.86	398.02	89.84	22.57 %

		TOTAL		
	OCT 2024	OCT 2023 (PY)	CHANGE	% CHANGE
Travel Expenses	387.95		387.95	
Volunteer Programs	229.99		229.99	
4 Total MANAGEMENT & GENERAL OPERATIONS	195,128.82	33,391.96	161,736.86	484.36 %
PROGRAM SERVICES EXPENDITURES				
Donation Expenditures				
Behavioral Health	251,077.00	297.00	250,780.00	84,437.71 %
Cancer Center	16,187.00	2,006.74	14,180.26	706.63 %
CC General Donation Expenditure	2,890.74		2,890.74	
Total Cancer Center	19,077.74	2,006.74	17,071.00	850.68 %
GAP		131.44	-131.44	-100.00 %
Nursing Clinical Education 7/06	1,059.76	2,330.89	-1,271.13	-54.53 %
TCU	20,000.00		20,000.00	
Unrestricted Donations				
Equipment		550,400.00	-550,400.00	-100.00 %
Special Projects	499,822.00	9,700.00	490,122.00	5,052.80 %
Total Unrestricted Donations	499,822.00	560,100.00	-60,278.00	-10.76 %
Total Donation Expenditures	791,036.50	564,866.07	226,170.43	40.04 %
5 Total PROGRAM SERVICES EXPENDITURES	791,036.50	564,866.07	226,170.43	40.04 %
Total Expenses	\$997,892.74	\$609,249.99	\$388,642.75	63.79 %
NET OPERATING INCOME	\$-749,148.29	\$385,139.99	\$-1,134,288.28	-294.51 %
Other Income				
Other Investment Income				
Bishop Endowment Fd				
Realized Gains/Losses		3.28	-3.28	-100.00 %
Unrealized Gains/Losses	-10,954.60	-9,027.12	-1,927.48	-21.35 %
Total Bishop Endowment Fd	-10,954.60	-9,023.84	-1,930.76	-21.40 %
DAD - Husman - Dialysis				
Realized Gain (Loss) - Dialysis		2.10	-2.10	-100.00 %
Unrealized Gain (Loss)		-103,364.98	103,364.98	100.00 %
Total DAD - Husman - Dialysis		-103,362.88	103,362.88	100.00 %
DAD - Husman Trust - Cardiac				
Realized Gains/Losses		0.96	-0.96	-100.00 %
Unrealized Gains/Losses	-98,562.29	-13,418.89	-85,143.40	-634.50 %
Total DAD - Husman Trust - Cardiac	-98,562.29	-13,417.93	-85,144.36	-634.56 %
FIB - Investment Account				
Realized Gains/Losses	7,667.48		7,667.48	
Unrealized Gains/Losses	-52,164.94	-2,041.51	-50,123.43	-2,455.21 %
Total FIB - Investment Account	-44,497.46	-2,041.51	-42,455.95	-2,079.63 %
FIB - Operating Fund Investment				
Unrealized Gains/Losses	-21,428.18	-4,016.48	-17,411.70	-433.51 %
Total FIB - Operating Fund Investment	-23,541.33	-4,016.48	-19,524.85	-486.12 %

		TOTAL		
	OCT 2024	OCT 2023 (PY)	CHANGE	% CHANGE
Nursing Educational Endow				
Realized Gains/Losses		3.30	-3.30	-100.00 %
Unrealized Gains/Losses	-16,357.07	-13,227.92	-3,129.15	-23.66 %
Total Nursing Educational Endow	-16,357.07	-13,224.62	-3,132.45	-23.69 %
6 Total Other Investment Income	-193,912.75	-145,087.26	-48,825.49	-33.65 %
Total Other Income	\$ -193,912.75	\$ -145,087.26	\$ -48,825.49	-33.65 %
NET OTHER INCOME	\$ -193,912.75	\$ -145,087.26	\$ -48,825.49	-33.65 %
NET INCOME	\$ -943,061.04	\$240,052.73	\$ -1,183,113.77	-492.86 %

Sheridan County Memorial Hospital Foundation

Statements of Support, Revenue & Expenses - Income Tax Basis

July - October, 2024

	TOTAL			
	JUL - OCT, 2024	JUL - OCT, 2023 (PY YTD)	% OF ROW	% OF COLUMN
Income				
Budget Transfer Operating Funds				
Budgeted Operating Transfers	80,000.00	160,000.00	100.00 %	-10.95 %
BudgetTransf Oprtn-Invest Fund	-80,000.00	-160,000.00	100.00 %	10.95 %
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 %	-0.06 %
Donations - Cardiac Care		200.00		
Donations - Equipment		675,676.00		
Donations - GAP	304.72	4,589.00	100.00 %	-0.04 %
Donations - Golf Tournament	6,400.00	3,833.34	100.00 %	-0.88 %
Donations - Growing for You	774,242.26	201,500.00	100.00 %	-105.95 %
Donations - Hospice	3,170.00	3,205.00	100.00 %	-0.43 %
Donations - Husman Trust	232.45	256.44	100.00 %	-0.03 %
Donations - Membership Fund	10,300.00	11,633.35	100.00 %	-1.41 %
Donations - Nrsing Schlrsip End		15,000.00		
Donations - Nursing Clinical Ed	15,000.00		100.00 %	-2.05 %
Donations - Partner Program	15,397.50	15,517.00	100.00 %	-2.11 %
Donations - TCU		4,000.00		
Donations - The Link	40,901.61	34,129.97	100.00 %	-5.60 %
Donations - Transitional Care	5,051.31		100.00 %	-0.69 %
Donations - Unrestricted Great	26,188.83	59,862.31	100.00 %	-3.58 %
Donations - Welch Cancer Ctr	21,290.00	11,530.00	100.00 %	-2.91 %
Total DONATIONS - New Cash/New Pledge	918,928.68	1,041,382.41	100.00 %	-125.75 %
INVESTMENT INCOME				
Dividends - DAD Husman TR Cardi	38,188.58	4,230.75	100.00 %	-5.23 %
Dividends - DAD Husman TR Dialy		34,667.74		
Dividends - FIB	15,056.02	13,947.29	100.00 %	-2.06 %
Dividends - FIB Operating Fd	14,905.10	12,596.05	100.00 %	-2.04 %
Dividends -Scholarship Fun	8,142.65	7,295.82	100.00 %	-1.11 %
Dividends- Bishop Endowment	5,333.62	4,970.61	100.00 %	-0.73 %
Interest - Bishop Endowment FF	28.68	37.16	100.00 %	-0.00 %
Interest - DAD Gifting	130.69		100.00 %	-0.02 %
Interest - DAD Husman TR - Card	355.90	54.85	100.00 %	-0.05 %
Interest - DAD Husman TR Dialys		410.70		
Interest - First Federal Saving	54,550.73	67,722.94	100.00 %	-7.46 %
Interest - Scholarship	48.96	50.79	100.00 %	-0.01 %

	TOTAL			
	JUL - OCT, 2024	JUL - OCT, 2023 (PY YTD)	% OF ROW	% OF COLUMN
Interest Operational	1,186.14	2,046.30	100.00 %	-0.16 %
Total INVESTMENT INCOME	137,927.07	148,031.00	100.00 %	-18.87 %
Total Income	\$1,056,855.75	\$1,189,413.41	100.00 %	-144.62 %
GROSS PROFIT	\$1,056,855.75	\$1,189,413.41	100.00 %	-144.62 %
Expenses				
FUND RAISING EXPENDITURES				
Annual Special Events				
Foundation Benefit				
Spring Benefit				
Food	250.00		100.00 %	-0.03 %
Total Spring Benefit	250.00		100.00 %	-0.03 %
Total Foundation Benefit	250.00		100.00 %	-0.03 %
Golf Tournament	186.13	16,740.70	100.00 %	-0.03 %
The Link-Partners in Pink	3,300.00	499.42	100.00 %	-0.45 %
Advertising	3,560.25	895.00	100.00 %	-0.49 %
Decorations	338.61	8.47	100.00 %	-0.05 %
Food	530.08	104.61	100.00 %	-0.07 %
Participant Gear & Concession	6,795.10	9,799.66	100.00 %	-0.93 %
Postage & Delivery	528.96	549.12	100.00 %	-0.07 %
Printing	1,900.39	1,661.00	100.00 %	-0.26 %
The Link - Race Support		327.07		
Total The Link-Partners in Pink	16,953.39	13,844.35	100.00 %	-2.32 %
Total Annual Special Events	17,389.52	30,585.05	100.00 %	-2.38 %
Behavioral Health	1,420.53	12.80	100.00 %	-0.19 %
Total FUND RAISING EXPENDITURES	18,810.05	30,597.85	100.00 %	-2.57 %
MANAGEMENT & GENERAL OPERATIONS	150,000.00		100.00 %	-20.53 %
Accounting	1,650.00	2,150.00	100.00 %	-0.23 %
Advertising & Marketing	385.00	385.00	100.00 %	-0.05 %
Credit Card Fees	715.82	251.58	100.00 %	-0.10 %
Investment Service Fees				
Bishop Endowment Fd	1,521.60	1,359.81	100.00 %	-0.21 %
DAD - Husman TR - Dialysis		9,968.64		
DAD - Husman Trust - Cardiac	15,317.39	1,513.64	100.00 %	-2.10 %
FIB - Investments	4,040.03	4,245.39	100.00 %	-0.55 %
FIB - Opertaing Fund	1,729.98	1,687.26	100.00 %	-0.24 %
Nursing Scholarship Endow	2,339.35	1,994.67	100.00 %	-0.32 %
Total Investment Service Fees	24,948.35	20,769.41	100.00 %	-3.41 %
Office Expenses				
Computer Support	995.00	560.85	100.00 %	-0.14 %
Postage and Delivery	1,020.00	1,650.00	100.00 %	-0.14 %
Printing and Reproduction	371.16	406.81	100.00 %	-0.05 %
Supplies/Other	826.35	1,113.32	100.00 %	-0.11 %
Total Office Expenses	3,212.51	3,730.98	100.00 %	-0.44 %

	TOTAL			
	JUL - OCT, 2024	JUL - OCT, 2023 (PY YTD)	% OF ROW	% OF COLUMN
Professional Fees		125.00		
Dues	832.25	397.00	100.00 %	-0.11 %
Education/Seminars	2,281.81	3,950.36	100.00 %	-0.31 %
Legal Fees	625.00	2,120.00	100.00 %	-0.09 %
Total Professional Fees	3,739.06	6,592.36	100.00 %	-0.51 %
Professional Fees for Services	103,088.07	78,258.60	100.00 %	-14.11 %
Recognition Program				
Donor Recognition Expenses	1,761.97	1,267.95	100.00 %	-0.24 %
Special Events		473.30		
Annual Meeting	380.50	0.00	100.00 %	-0.05 %
Total Special Events	380.50	473.30	100.00 %	-0.05 %
Total Recognition Program	2,142.47	1,741.25	100.00 %	-0.29 %
Travel Expenses	387.95		100.00 %	-0.05 %
Volunteer Programs	345.58	1,124.78	100.00 %	-0.05 %
Total MANAGEMENT & GENERAL OPERATIONS	290,614.81	115,003.96	100.00 %	-39.77 %
PROGRAM SERVICES EXPENDITURES				
Donation Expenditures				
Auxiliary Expenditures	450.00	2,339.50	100.00 %	-0.06 %
Behavioral Health	1,015,446.11	41,134.43	100.00 %	-138.96 %
Cancer Center	20,094.00	2,445.74	100.00 %	-2.75 %
CC General Donation Expenditure	57,890.74	5,000.00	100.00 %	-7.92 %
Total Cancer Center	77,984.74	7,445.74	100.00 %	-10.67 %
Cancer Screening Mamography Grt	165.44	148.02	100.00 %	-0.02 %
Diabetes Education & Support	3,321.00		100.00 %	-0.45 %
Donation Exp - Patient Care		798.00		
GAP	8,000.00	262.88	100.00 %	-1.09 %
Hospice	21,758.22	5,431.58	100.00 %	-2.98 %
Nursing Clinical Education 7/06	32,709.76	33,694.03	100.00 %	-4.48 %
Nursing Scholarship Endowment	4,013.00	-18,388.78	100.00 %	-0.55 %
Pulmonary Rehab	61,493.80		100.00 %	-8.42 %
TCU	82,000.00	80,000.00	100.00 %	-11.22 %
Unrestricted Donations	31.50		100.00 %	-0.00 %
Equipment		550,400.00		
Special Projects	496,033.96	9,700.00	100.00 %	-67.88 %
Total Unrestricted Donations	496,065.46	560,100.00	100.00 %	-67.88 %
Wound Care	2,970.20		100.00 %	-0.41 %
Total Donation Expenditures	1,806,377.73	712,965.40	100.00 %	-247.19 %
Total PROGRAM SERVICES EXPENDITURES	1,806,377.73	712,965.40	100.00 %	-247.19 %
Total Expenses	\$2,115,802.59	\$858,567.21	100.00 %	-289.54 %
NET OPERATING INCOME	\$-1,058,946.84	\$330,846.20	100.00 %	144.91 %

	TOTAL			
	JUL - OCT, 2024	JUL - OCT, 2023 (PY YTD)	% OF ROW	% OF COLUMN
Other Income				
Other Investment Income				
Bishop Endowment Fd				
Realized Gains/Losses	12,532.09	6,494.24	100.00 %	-1.71 %
Unrealized Gains/Losses	4,988.49	-30,030.86	100.00 %	-0.68 %
Total Bishop Endowment Fd	17,520.58	-23,536.62	100.00 %	-2.40 %
DAD - Husman - Dialysis				
Realized Gain (Loss) - Dialysis		105,654.51		
Unrealized Gain (Loss)		-395,254.29		
Total DAD - Husman - Dialysis		-289,599.78		
DAD - Husman Trust -Cardiac				
Realized Gains/Losses	47,369.24	6,273.00	100.00 %	-6.48 %
Unrealized Gains/Losses	168,874.02	-42,280.71	100.00 %	-23.11 %
Total DAD - Husman Trust -Cardiac	216,243.26	-36,007.71	100.00 %	-29.59 %
FIB - Investment Account				
Realized Gains/Losses	15,512.87	156,973.00	100.00 %	-2.12 %
Unrealized Gains/Losses	40,377.28	-201,787.97	100.00 %	-5.53 %
Total FIB - Investment Account	55,890.15	-44,814.97	100.00 %	-7.65 %
FIB - Operating Fund Investment	-2,113.15		100.00 %	0.29 %
Realized Gains/Losses		-15,512.28		
Unrealized Gains/Losses	13,223.33	3,949.00	100.00 %	-1.81 %
Total FIB - Operating Fund Investment	11,110.18	-11,563.28	100.00 %	-1.52 %
Nursing Educational Endow				
Realized Gains/Losses	16,285.11	7,727.38	100.00 %	-2.23 %
Unrealized Gains/Losses	11,183.30	-42,340.83	100.00 %	-1.53 %
Total Nursing Educational Endow	27,468.41	-34,613.45	100.00 %	-3.76 %
Realized Gain/Loss - Stock Gift	-42.20		100.00 %	0.01 %
Total Other Investment Income	328,190.38	-440,135.81	100.00 %	-44.91 %
Total Other Income	\$328,190.38	\$-440,135.81	100.00 %	-44.91 %
NET OTHER INCOME	\$328,190.38	\$-440,135.81	100.00 %	-44.91 %
NET INCOME	\$-730,756.46	\$-109,289.61	100.00 %	100.00 %

Note

For the four month ended 10/31/2024 and 2023