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[www.sheridanhospital.org](http://www.sheridanhospital.org)

**Sheridan Memorial Hospital Foundation**  
**Regular Board Meeting**  
***Monday, December 16, 2024, 4:00 pm***  
***Location:***  
***Meeting Hosted by Cody & Sarah Jo Sinclair***  
***At 1400 Pioneer Road, Sheridan, Wyoming***

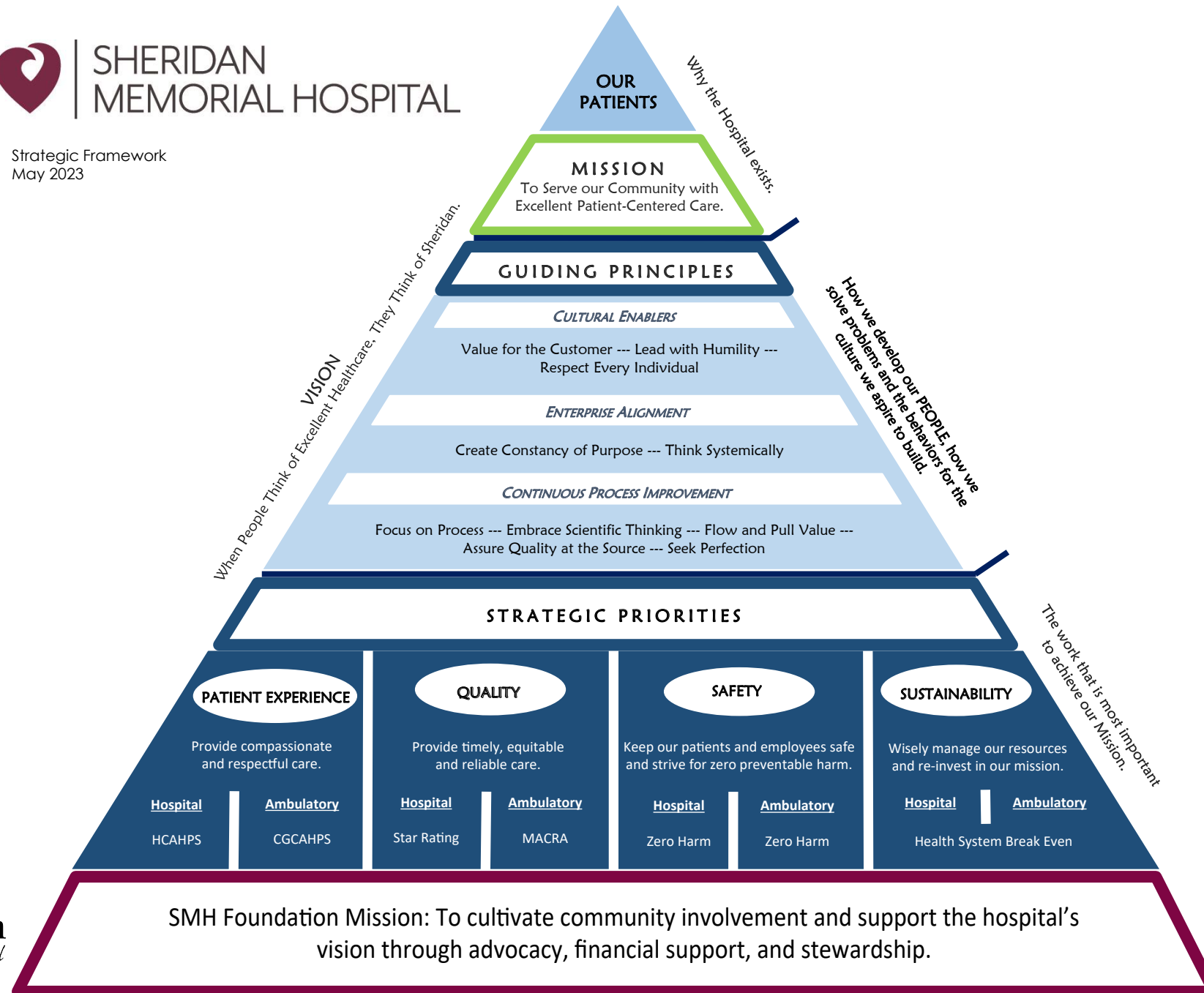
1. Welcome and Call the Meeting to Order—President Sue Belish
2. Consent Agenda (action)—Sue Belish
  - a. November 25, 2024 meeting minutes
  - b. Checks, Transfers and Journal Entries for November 2024
3. Foundation Reports
  - a. SMH Funding Request—Cody Sinclair
    - i. Quiet Kits from Membership Funds (Page 21) = \$16k (action)
4. Other Business
  - a. Next board meeting scheduled on Monday, January 27, 2025 at 4 pm (SMH Cafeteria Conference Room C)
5. Adjournment

*Holiday Appreciation Gathering with Foundation Directors, Staff and Their Families*  
*Immediately Following the Foundation Meeting*

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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, November 25, 2024, 4:00 pm***  
***Location: Sheridan Memorial Hospital***  
***Cafeteria Conference Room C***

PRESENT: Sue Belish, Chuck Burgess (Phone), Gary Campbell, Dr. William Doughty, Ryan Franklin (Phone), Yvonne Gatley, Rosemary Rieder, Dr. Joshua Scott, Wendy Smith

GUESTS: Cody Sinclair, Ada Kirven, Jasmine Slater, Liz Dearcorn, Lauren Martinsen, Karen Boedeker, Mike McCafferty,

ABSENT: Richard Garber, Mikole Bede Soto

**WELCOME:**

President Sue Belish called the meeting to order at 4:00 pm and welcomed everyone. Yvonne Gatley highlighted the hospital's mission of providing excellent, patient-centered care. She shared a story from the hospital's monthly newsletter that speaks to Rachel Fields, an Occupational Therapist from Wyoming Rehab, who offers invaluable driving assessments to community members. This service, focused on providing exceptional care, inspired Yvonne to share it with the Board.

**FUNDRAISING/PHILANTHROPY EDUCATION**

Cody Sinclair, Ada Kirven, and Liz Dearcorn, inspired by Randall Hallett's work on mastering philanthropy for healthcare CEOs, discussed Grateful Patient, Planned Giving, and Donor Lifecycle strategies. Hallett's ideas, shared in conferences and his book "Vibrant Vulnerability," resonated with the trio, prompting them to exchange thoughts on these topics.

Ada emphasized the importance of nurturing relationships with grateful patients. By engaging with them about their healthcare experiences, we can build a strong foundation for a successful Grateful Patient Program involving patients, staff, and physicians.

Liz outlined the various Planned Giving options offered by The Foundation, including Bequests, CGAs, CRTs, Life Estate Reserves, Retirement Assets, and Life Insurance Beneficiary Designations. The Foundation collaborates with financial institutions, investment firms, accountants, and attorneys to ensure legal compliance.

Cody highlighted the significance of stewardship in the Donor Lifecycle. By maintaining consistent communication through mailings, phone calls, and face-to-face visits, we can foster strong relationships with donors, patients, staff, and physicians, reinforcing their value and the impact of their contributions on providing exceptional care.

**PHILANTHROPIC STORY-Jasmine Slater**

Jasmine Slater shared the inspiring story of the Seidler Foundation, a philanthropic organization established in 1984 to support education, arts, culture, and food insecurity programs. Through consistent communication and sharing her passion for The Foundation's work, Jasmine built a

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strong relationship with Carol and Sam Mavrakis.

Jasmine's perseverance and thoughtful approach ultimately led to a breakthrough. The Seidler Foundation recognized the potential of the Growing For You Project and committed to also supporting three other crucial areas of need at Sheridan Memorial Hospital. This successful partnership exemplifies the power of determination, kindness, and persistence in building lasting relationships and making a significant difference.

**CONSENT AGENDA (action):**

Sue Belish presented the two items on the consent agenda (October 28, 2024 meeting minutes and October 2024 Checks, Transfers, and Journal Entries) and called for a motion. There were no questions or concerns.

**GARY CAMPBELL MOVED TO APPROVE THE CONSENT AGENDA.  
YVONNE GATLEY SECONDED THE MOTION. THE MOTION CARRIED  
UNANIMOUSLY.**

**FOUNDATION REPORTS**

Wendy Smith shared that the Governance Committee has been reviewing the bylaws to enhance clarity and readability. The aim is to create a user-friendly document for both the Board and Members. The revised bylaws are currently undergoing legal review and expected final draft for board review by mid-January.

Ada gave an update on Donor Relations as seen on page 13 of the November 2024 Board Packet. There are 87 new donors to date this year, 9 major gifts, and \$216,806.53 received in new cash/stock and honor memorial gifts.

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

A redesigned Gratitude Report will be mailed early December, highlighting over \$6.4 million raised. This includes \$80,000 allocated for staff clinical and nursing education scholarships and funding for various other requests. On December 3<sup>rd</sup> and 4<sup>th</sup>, Board Members and Staff will sign the accompanying letter.

The Partner Breakfast will be held December 12 from 7 to 9 am. The staff partners will vote on the partner project for their donation of approximately \$50,000.00.

The Kozy Korner Gift Shop had a successful 1st day of Christmas sales of over \$4,000.00. The Annual Trees of Love celebration is planned for Sunday, December 8<sup>th</sup> in the cafeteria. All are welcome to attend.

Liz Dearcorn updated the Roadmap for Philanthropic Support for the SMH's Strategic Plan as seen on page 15 of the November 2024 Board Packet. The Foundation has collected in pledges and gifts for the Growing for You Campaign a total of \$171,467 over the original \$15 million campaign goal as of Nov 22, 2024 (not shown on the Roadmap).

Mike McCafferty, Sheridan Memorial Hospital Chief Executive Officer, provided a letter of request

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(page 16 of the November 2024 Board Packet) for \$2 million in additional support of the Growing For You Campaign. Inflation costs from the original estimate have resulted in a 29% increase which means approximately \$4 million additional funds are needed to complete the project. The State agreed to give the project an additional \$1,000,000 in ARPA funds to help offset the inflation costs of the project so \$3,000,000 remains to be raised. The Hospital will fund \$1,000,000 and Mike asked The Foundation's assistance in raising an additional \$2,000,000 over the next two years. Anticipated opening of the new Behavioral Health space is early 2027.

Cody Sinclair presented an option to fund the additional \$2 million required for the Growing For You Project. An option included transferring \$1 million immediately from Unrestricted Funds as shown on page 21 of the November Board packet and fundraising the remaining \$1 million.

However, concerned about depleting Unrestricted Funds, Ryan Franklin suggested an alternative approach. This plan involves committing to the full \$2 million, transferring \$800,000 from Unrestricted Funds immediately and fundraising the remaining \$1.2 million to complete the project.

Sue Belish asked for a motion to approve a \$2 Million increase in Sheridan Memorial Hospital Foundation funding of the Growing For You Campaign as presented by Ryan Franklin.

**RYAN FRANKLIN MADE A MOTION TO APPROVE A \$2 MILLION INCREASE IN SHERIDAN MEMORIAL HOSPITAL FOUNDATION FUNDING FOR THE GROWING FOR YOU CAMPAIGN - \$800,000.00 TRANSFERRED FROM THE UNRESTRICTED FUNDS TO THE GROWING FOR YOU CAMPAIGN IMMEDIATELY AND THE REMAINING AMOUNT OF \$1,200,000 RAISED OVER THE NEXT TWO YEARS. DR. DOUGHTY SECONDED THE MOTION. THE MOTION CARRIED UNANIMOUSLY.**

## **REPORTS**

### **SMH BOARD OF TRUSTEES REPORT- RICHARD GARBER**

Richard Garber was absent.

### **SMH PHYSICIANS- DR. JOSH SCOTT**

Dr. Scott expressed enthusiasm about Dr. Kinney, a psychiatrist from Washington state, joining the Sheridan Memorial Hospital team. Dr. Kinney holds three bachelor's degrees and completed his residency in Spokane. He is married to Lindsay, a Physical Therapist at Wyoming Rehab. Additionally, Dr. Scott announced his first bariatric surgery is scheduled for January 2025.

### **SMH AUXILIARY- ROSEMARY RIEDER**

Rosemary Rieder spoke about the Trees of Love community event on December 8 at 4:30 p.m. in the cafeteria area of the hospital. There will be a reading and refreshments and the outside tree lighting.

## **OTHER BUSINESS**

The next Board meeting will be on Monday, December 16, 2024 at 4:00 P.M. at the Sinclair Home, 1400 Pioneer Road, Sheridan). Families are invited to attend.

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**ADJOURNMENT**

With no further matters to come before the Board, Sue Belish adjourned the meeting at 5:12 pm.

Karen Boedeker, Recorder

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Yvonne Gatley, Foundation Board Secretary

# Sheridan County Memorial Hospital Foundation

## Check Detail

November 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
OPERATIONS CHKG #6721 18-FFSB						
11/01/2024	Check	DC	Wyoming Non-Profit Network	Annual Membership 11/1/24-10/31/25	R	-175.00
				Annual Membership 11/1/24-10/31/25		175.00
11/04/2024	Check	4428	U.S. Postal Service	USPS Marketing Mail; Type PI; Permit #93	R	-350.00
				USPS Marketing Mail; Type PI; Permit #93		350.00
11/04/2024	Check	DC		300 Stamps for Trees of Love – To Be Reimbursed through Auxiliary	R	-219.00
				300 Stamps for Trees of Love – To Be Reimbursed through Auxiliary		219.00
11/07/2024	Check	004429	U.S. Postal Service	Stamps for Trees of Love Mailing	R	-401.92
				Stamps for Trees of Love Mailing		401.92
11/07/2024	Check	DC	Amazon. Com	Tree Decorating Support	R	-71.88
				Tree Decorating Support		71.88
11/12/2024	Check	DC	Amazon. Com	Office supplies	R	-163.58
				Office supplies: cardstock		25.44
				Office supplies: calendar, newspaper labels, envelopes		138.14
11/18/2024	Check	4430	Sheridan Press- Advertising	October 2024 newspapers for patients; Inv #0030698	R	-153.90
				October 2024 newspapers for patients; Inv #0030698		153.90
11/20/2024	Check	DC	United Airlines, Inc.	Liz Dearcorn AHP Conference – Airline Fees	R	-90.00
				Liz Dearcorn AHP Conference – Airline Fees		90.00
11/20/2024	Check	DC	Westin	Liz Dearcorn AHP Conference – Hotel	R	-1,143.59
				Liz Dearcorn AHP Conference – Hotel		1,143.59
11/21/2024	Check	4431	SMH Misc.	Invoice #7272, 2024.10		-31,930.86
				Invoice #7272, 2024.10 Wages		31,582.42
				Invoice #7272, 2024.10 Donor Recognition		222.36
				Invoice #7272, 2024.10 Printing and Reproduction		82.16
				Invoice #7272, 2024.10 Office Supplies		43.92
11/28/2024	Check	DB	Walmart	Christmas Kindness Snacks		-552.41
				Christmas Kindness Snacks		552.41
11/29/2024	Check	DC	Amazon. Com	December Days of Kindness Snack Cart	R	-61.98
				December Days of Kindness Snack Cart		61.98
11/29/2024	Check	4433	Liz Dearcorn	AHP Conference Travel Reimbursement		-187.87
				AHP Conference Travel Reimbursement		187.87

PROGRAM CHKG #03-930011-16

TEMP RESTRICTED PROGRAM FUNDS

Cancer Center

WCC Patient Comfort Care

11/07/2024	Check	011111	The Hilltop Inn by Riversage	: WCC Patient Comfort Care stay in Billings, MT; Inv 96588-\$329.52;	R	-1,008.56
				Inv#96598-\$439.36; Inv# 96599-\$239.68; Grotte, Joellen		
				WCC Patient Comfort Care stay in Billings, MT; Inv 96588-\$329.52; Inv#96598-		1,008.56

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				\$439.36; Inv# 96599-\$239.68 - Grotte, Joellen		
11/13/2024	Check	011115	Sheridan Stationery Books & Gifts	Inv #8393 for Dr. Susan Love's Breast Book x50 @\$26		-976.00
				Inv #8393 for Dr. Susan Love's Breast Book x50 @\$26		976.00
11/21/2024	Check	011117	SMH Misc.	Invoice #7272, 2024.10 Cancer Comfort Care		-500.00
				Invoice #7272, 2024.10 Cancer Comfort Care		500.00
Cancer Screening						
Cancer Screening Early Detect						
11/21/2024	Check	011118	SMH Misc.	Invoice #7272, 2024.10 Cancer Screening		-1,308.18
				Invoice #7272, 2024.10 Cancer Screening		1,308.18
11/29/2024	Check	011122	SMH Misc.	Cancer Screening and early detection		-1,301.45
				Cancer Screening and early detection, Patient 135089		202.67
				Cancer Screening and early detection, Patient 351909		1,098.78
Clinical Ed Endowment Income						
11/04/2024	Check	DC	Marriott	FY25 Scholarship - Casey Strong-Tracy and Lauryn Cleveland – Hotel	R	-2,634.38
				FY25 Scholarship - Casey Strong-Tracy Hotel Room		1,317.19
				FY25 Scholarship - Lauryn Cleveland Hotel Rool		1,317.19
11/04/2024	Check	DC	United Airlines, Inc.	FY25 Scholarship - Casey Strong-Tracy and Lauryn Cleveland Flight	R	-1,498.54
				FY25 Scholarship - Casey Strong-Tracy Flight		701.96
				FY25 Scholarship - Lauryn Cleveland Flight		701.96
				Trip Insurance		94.62
11/20/2024	Check	011114	Cassidy Camino	FY25 Scholarship – Hotel Room Reimbursement		-598.64
				FY25 Scholarship – Hotel Room Reimbursement		162.67
				FY25 Scholarship – Hotel Room Reimbursement		435.97
11/29/2024	Check	011124	Toni Schoonover	FY25 Scholarship Travel Reimbursement		-191.50
				FY25 Scholarship Travel Reimbursement		191.50
11/29/2024	Check	011125	Cassidy Camino	FY25 Scholarship Travel Reimbursement		-830.52
				FY25 Scholarship Travel Reimbursement		830.52
Equipment						
11/29/2024	Check	011123	SMH Misc.	Helmsley Grant, Ultrasound Project, Final Payment - Grant Closed		-3,051.01
				Helmsley Grant, Ultrasound Project, Final Payment - Grant Closed		3,051.01
Growing For You						
Growing for You						
11/04/2024	Check	DM	Alphagraphics	Inv# 23588- Growing For You Boards (18)	R	-787.56
				Inv# 23588- Growing For You Boards (18)		787.56
11/21/2024	Check	011116	SMH Misc.	Invoice #7272, 2024.10 Growing for You		-1,798.29
				Invoice #7272, 2024.10 Growing for You		1,798.29
11/25/2024	Check	011120	SMH Misc.	Growing for You funds as of 10/31/24	R	-
						150,000.00
				Growing for You funds as of 10/31/24		150,000.00
11/26/2024	Check	011121	SMH Misc.	Growing for You funds board approved 11/25/26	R	-

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						800,000.00
				Growing for You funds board approved 11/25/26		800,000.00
T.C.U.						
11/18/2024	Check	011113	Benjamin Widener, M.D.	Refund of additional credit card charges past TCU pledge	R	-700.00
				Refund of additional credit card charges past TCU pledge		-700.00
11/25/2024	Check	011119	SMH Misc.	TCU funds as of 10/31/24	R	-5,000.00
				TCU funds as of 10/31/24		5,000.00
The Link - Partners in Pink						
11/04/2024	Check	011109	WyoTiming	Chip Timing for The Link on 10/19/2024: Inv# 092087	R	-1,836.00
				Chip Timing for The Link on 10/19/2024: Inv# 092087		1,836.00
11/13/2024	Check	011112	Downtown Sheridan Association	Invoice #3846 Pink Link Banner Hanging	R	-460.00
				Invoice #3846 Pink Link Banner Hanging		460.00
11/30/2024	Check	DC	ITSYOURRACE	2024 Link Credit Card Fees	R	-1,450.23
				2024 Link Credit Card Fees		1,450.23
UNRESTRICTED PROGRAM FUNDS						
Transfer for Operations						
11/30/2024	Check	DC	Blackbaud	2024.11 Transaction Fees	R	-33.24
			Transaction Fees	2024.11 Transaction Fees		33.24

# Sheridan Memorial Hospital Foundation

## Journal Entries Last Month

November 2024

TRANSACTION TYPE	DATE	NUM	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
Journal Entry	11/05/2024	CD Int 11.05.2024 AQ	Record interest income November 2024 on CD's	CD - HOSPICE - FFSB	\$1,051.27	
			Record interest income Novmeber 2024 on CD's	INVESTMENT INCOME:Interest - First Federal Saving		\$1,051.27
					<b>\$1,051.27</b>	<b>\$1,051.27</b>
Journal Entry	11/30/2024	TD 11.01	Reclassify amount that was to be transferred to investment account.	FIB-Investment- Operating Fund	\$150,000.00	
			Reclassify amount that was to be transferred to investment account.	MANAGEMENT & GENERAL OPERATIONS		\$150,000.00
					<b>\$150,000.00</b>	<b>\$150,000.00</b>
Journal Entry	11/30/2024	Bishop 11.2024 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)	\$18,385.05	
				Other Investment Income:Bishop Endowment Fd:Unrealized Gains/Losses		\$18,385.05
				DAD Bishop Dialysis Endowment:Bishop Endowment Income	\$928.78	
				INVESTMENT INCOME:Dividends- Bishop Endowment		\$922.47
				INVESTMENT INCOME:Interest - Bishop Endowment FF		\$6.31
				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	
					<b>\$19,313.83</b>	<b>\$19,313.83</b>
Journal Entry	11/30/2024	Cardiac 11.2024 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)	\$272,707.24	
			record monthly transactions	Other Investment Income:DAD - Husman Trust -Cardiac:Unrealized Gains/Losses		\$272,707.24
			record monthly transactions	DAD Lorraine S Husman Trust:DAD Husman Trust - Cardiac Care Principal	\$0.00	
			record monthly transactions	DAD Lorraine S Husman Trust:DAD Husman Trust Income	\$5,235.56	
			record monthly transactions	INVESTMENT INCOME:Dividends - DAD Husman TR Card		\$5,171.96
			record monthly transactions	INVESTMENT INCOME:Interest - DAD Husman TR - Card		\$63.60
			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		
				DAD Lorraine S Husman Trust:DAD Husman Trust Income	\$0.00	
				DAD Gifting Account	\$0.00	
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Taxes - Foreign	\$0.00	
					<b>\$277,942.80</b>	<b>\$277,942.80</b>
Journal Entry	11/30/2024	Nursing 11.2024 AQ		DAD Nsg Educational Endowment:Realized Gain (Loss)	\$0.00	
				Other Investment Income:Nursing Educational Endow:Realized Gains/Losses	\$0.00	
				DAD Nsg Educational Endowment:Scholarship Income	\$1,400.34	
				INVESTMENT INCOME:Dividends -Scholarship Fun		\$1,390.47
				INVESTMENT INCOME:Interest - Scholarship		\$9.87
				Other Investment Income:Nursing Educational Endow:Unrealized Gains/Losses		\$28,437.33
				DAD Nsg Educational Endowment:Unrealized Gain (Loss)	\$28,437.33	
				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	

TRANSACTION TYPE	DATE	NUM	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
				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	
					<b>\$29,837.67</b>	<b>\$29,837.67</b>
Journal Entry	11/30/2024	FIB Invest 11.2024 AQ		FIB Investment Account:FIB Investments - Other	\$1,430.77	
				INVESTMENT INCOME:Dividends - FIB		\$1,430.77
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:FIB - Investments	\$1,001.92	
				FIB Investment Account:FIB Investments - Other		\$1,001.92
				FIB Investment Account:FIB Investments - Other	\$70,377.75	
				Other Investment Income:FIB - Investment Account:Unrealized Gains/Losses		\$70,377.75
				FIB Investment Account:FIB Investments - Other	\$3,052.30	
				Other Investment Income:FIB - Investment Account:Realized Gains/Losses		\$3,052.30
				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	
					<b>\$75,862.74</b>	<b>\$75,862.74</b>
Journal Entry	11/30/2024	FIB Op 11.2024 AQ		FIB-Investment- Operating Fund:Operating Fund Income	\$2,648.02	
				INVESTMENT INCOME:Dividends - FIB Operating Fd		\$2,648.02
				FIB-Investment- Operating Fund:Operating Fund Income		\$424.49
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:FIB - Opertaing Fund	\$424.49	
				FIB-Investment- Operating Fund:Unrealized Gain (Loss)	\$6,275.88	
				Other Investment Income:FIB - Operating Fund Investment:Unrealized Gains/Losses		\$6,275.88
				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	\$0.00	
			transfer from unrestricted	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	\$0.00	
				FIB-Investment- Operating Fund	\$0.00	
					<b>\$9,348.39</b>	<b>\$9,348.39</b>
Journal Entry	11/30/2024	Pledges 11.24 AQ	To adjust Pledges	Pledges Receivable:Pldgs Rec - Healthy Garden	\$0.00	
			To adjust Pledges	Pledges Receivable:Pldgs Rec - Golf Tournament	\$200.00	
			To adjust Pledges	Pledges Receivable:Pldgs Rec - Membership Fund	\$100.00	
			To adjust Pledges	Pledges Receivable:Pldgs Rec - Unrestricted-Great	\$0.00	
			To adjust Pledges	Pledges Receivable:Pldgs Rec -The Link Partners	\$1,640.00	
			To adjust Pledges	Pledges Receivable:Pldgs Rec - Transitional Care		\$5,051.31
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Golf Tournament		\$200.00
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Healthy Garden	\$0.00	
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Membership Fund		\$100.00
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Unrestricted Great	\$0.00	
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - The Link		\$1,640.00
			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		\$363,664.84
			To adjust Pledges	Pledges Receivable:Pldgs Rec - Growing for You	\$363,664.84	
			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		
					<b>\$370,656.15</b>	<b>\$370,656.15</b>
Journal Entry	11/30/2024	Gifting 11.24 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	\$0.00	
			Record stock gift and subsequent sale	DAD Gifting Account:Unrealized Gain (Loss)	\$0.00	

TRANSACTION TYPE	DATE	NUM	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
			Record stock gift and subsequent sale	INVESTMENT INCOME:Interest - DAD Gifting	\$0.00	
			Record stock gift and subsequent sale	DAD Gifting Account	\$10,247.92	
			Record stock gift and subsequent sale	Other Investment Income:Realized Gain/Loss - Stock Gift		\$50.03
			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	\$50.03	
			Record stock gift and subsequent sale	PROGRAM CHKG #03-930011-16	\$0.00	
			Record stock gift and subsequent sale	DAD Gifting Account	\$261.80	
			Record stock gift and subsequent sale	MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees		\$261.80
			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		\$10,247.92
			Record stock gift and subsequent sale		\$0.00	
					<b>\$10,559.75</b>	<b>\$10,559.75</b>
<b>TOTAL</b>					<b>\$944,572.60</b>	<b>\$944,572.60</b>





To: Sheridan Memorial Hospital Foundation  
From: SMH Directors  
Re: Quiet Kits & Patient Experience  
Date: Dec. 2, 2024

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As construction has continued, frontline staff at Sheridan Memorial Hospital have fielded noise complaints and questions regarding construction at the hospital. In an effort to alleviate the noise, as well as share information about the Growing for You campaign and better the patient experience, the idea began to create Quiet Kits for patients.

These kits include our newly drafted Patient Experience Guide, a Growing for You postcard, information on each of the hospitalists, chapstick, pencil and ear plugs. These items are tucked into a small tote bag and given to each patient staying overnight with SMH.

Our nursing staff uses the kits to talk about Growing for You, what to expect as a patient at SMH and discuss surveys patients receive after leaving SMH to provide feedback. Initially, our team applied for a grant to cover the cost of the Quiet Kits. While we were unsuccessful, we feel these kits are important.

The overall cost of the program for one year is expected to be \$16,000. Below is a breakdown of those costs:

Chapsticks	\$3,520
Pencils	\$2,200
Tote bags	\$7,160
<u>Ear plugs</u>	<u>\$3,120</u>
<b>Total</b>	<b>\$16,000</b>

The cost of the Patient Experience Guides, Growing for You postcard and hospitalist information is covered under the Marketing budget.

During the first year of the program, staff will gather feedback and data on the program and develop a way to ensure it is sustainable within department budgets.

We appreciate your consideration.

**Important Dates—**

- 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
- Monday, January 27                      Foundation Board Meeting, 4 pm, Cafeteria Conf C

**Activities:**

1. November 2024 Gift Overview: 1,246 Gifts for Various Funds, Behavioral Health and TCU Pledges

<b>Monthly Cash to Bank</b>	<b>\$302,243.47</b>
Pledge Payments Received	\$210,651.47
New Cash/Stock	\$87,646.00
Employee Partner Gifts	\$3,946.00

**Memorial and Honor Gifts for Last Month**

- ♥ Nathan Beyers, Membership
- ♥ Mary Gwen Brayton, Growing for You
- ♥ Pamela Bridger, Growing for You
- ♥ Evelyn Ebzery, Cancer Comfort Care
- ♥ Kathryn J. Daly, Welch Cancer Center
- ♥ Phillip James, Welch Cancer Center
- ♥ Eloise Newbold, Growing for You
- ♥ Patty A. Schultz, Welch Cancer Center
- ♥ Michael Schwarz, Growing for You
- ♥ Justin Slater, Growing for You
- ♥ Michael Slater, Growing for You
- ♥ Hardy Tate, Hospice

**New Donors this Fiscal Year**

FY25	July-Nov	149	\$24,820
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. Roberts Family Foundation         | \$180,000.00 |
| 2. Mr. and Mrs. John Standish        | \$52,000.00  |
| 3. B.F. & Rose H. Perkins Foundation | \$25,000.00  |
| 4. Mr. J. Kent Sweezey               | \$10,549.75  |
| 5. Mr. and Mrs. Mike McCafferty      | \$10,000.00  |
| 6. Greg and Cathy Bealer             | \$2,000.00   |

Monthly Financial Summary Report			
Ryan Franklin, Foundation Board Treasurer			
November 2024 Financial Overview			
Total Cash Assets Balance Forward		10/31/2024	\$ 15,926,466.87
Uncleared Checks/Payments on 10/31/24			\$ 279.88
New Balance for 7/31/24			\$ 15,926,746.75
1	Total Income (breakout below)	11/30/2024	\$ 483,994.57
2	New Cash & Pledges, \$461,995.28		
3	Investment Income, \$21,999.29		
4	Total Fund Raising Expenditures	11/30/2024	\$ (5,544.52)
5	Operation Expenses (professional fees)	11/30/2024	\$ 113,889.27
6	Program Distributions to SMH	11/30/2024	\$ (969,073.84)
7	Investment Unrealized Gain/Loss	11/30/2024	\$ 399,245.55
Total Assets			\$15,949,257.78
			\$22,511.03
Investments - FIB, D.A. Davidson & TDA			
		Values	% of Holdings
	DAD Bishop Endowment	11/30/2024	\$ 618,444.12 6%
	DAD Gifting Account	11/30/2024	\$ 10,561.06 0%
	DAD Lorraine S Husman Trust	11/30/2024	\$ 6,436,574.39 57%
	DAD Educational Endowment	11/30/2024	\$ 952,784.58 8%
	FIB Unrestricted	11/30/2024	\$ 2,145,179.94 19%
	FIB Operational	11/30/2024	\$ 1,050,858.64 9%
Total Investment Assets			\$11,214,402.73 100%

#### Projects on Agenda for Review

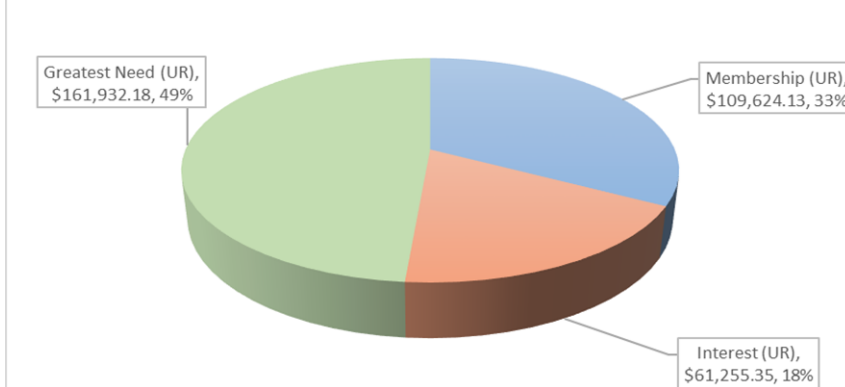
#### 1. Quiet Kits (action)

Recommended Fund:

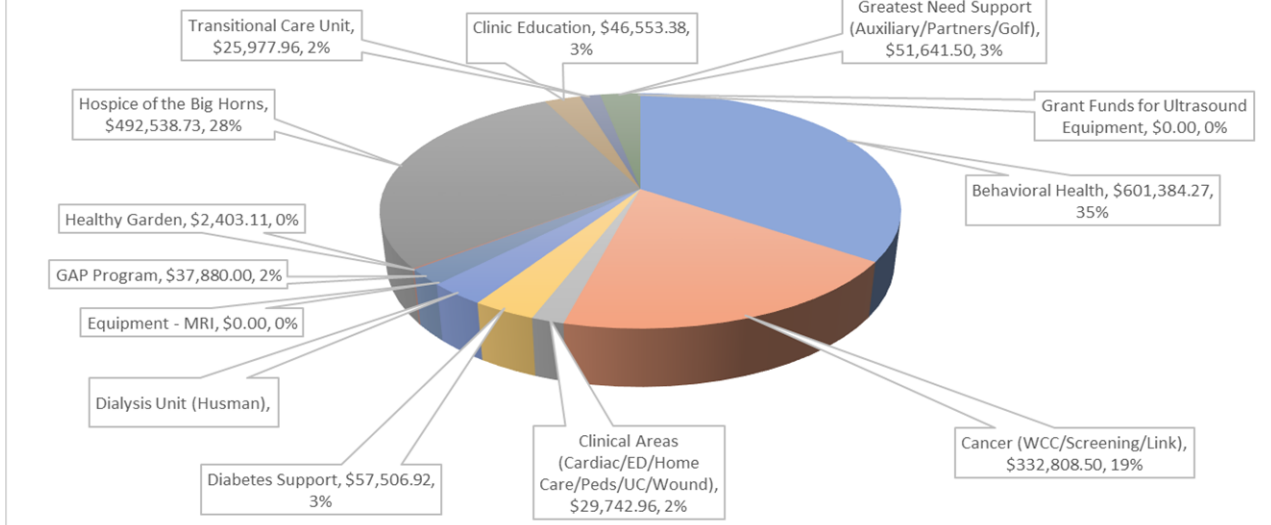
Membership, pg.21, \$16k

Month	
Nov-24	\$11,214,402.73
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

#### Foundation - Unrestricted Gifts



#### Foundation - Restricted Gifts





## 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.

Behavioral Health	\$17,502,953
*Pharmacy/Respiratory Move	
*Pediatrics Move/Remodel	
*Med-Surg Move/Remodel	
*Inpatient, Outpatient & Crisis Stabilization	
Emergency Department Update	\$1,480,000
<b>Total Goal to raise by December 31, 2026</b>	<b>\$18,982,953</b>

### Secured Government Funding 2023-2024

Wyoming SLIB Board Funding (Behavioral Health)	\$5,900,000
Wyoming SLIB Board Funding (Emergency Department)	\$480,000
Sheridan County	\$2,500,000
<b>Total Secured Government Funding 2023-2024</b>	<b>\$8,880,000</b>

### \*UPDATED\* Funding 2024-2026

Wyoming ARPA Inflationary Funding (11/1/2024)	\$1,000,000
Sheridan Memorial Hospital	\$982,953
<b>Foundation Gifts &amp; Pledges through 11/30/24</b>	<b>\$7,093,342</b>
<b>SMH Foundation Fund Raising Remaining to 12/31/2026 Goal</b>	<b>\$1,026,658</b>
<b>Total</b>	<b>\$18,982,953</b>

11/30/2024

# Sheridan County Memorial Hospital Foundation

## Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

July - November, 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 %
<b>Total Budget Transfer Operating Funds</b>	<b>80,000.00</b>	<b>419,917.00</b>	<b>-339,917.00</b>	<b>339,917.00</b>	<b>19.05 %</b>
<b>Total Income</b>	<b>\$80,000.00</b>	<b>\$419,917.00</b>	<b>\$ -339,917.00</b>	<b>\$339,917.00</b>	<b>19.05 %</b>
GROSS PROFIT	<b>\$80,000.00</b>	<b>\$419,917.00</b>	<b>\$ -339,917.00</b>	<b>\$339,917.00</b>	<b>19.05 %</b>
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	749.06	1,500.00	-750.94	750.94	49.94 %
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	1,370.00	4,200.00	-2,830.00	2,830.00	32.62 %
Printing and Reproduction	372.80	3,200.00	-2,827.20	2,827.20	11.65 %
Supplies/Other	1,033.85	1,500.00	-466.15	466.15	68.92 %
<b>Total Office Expenses</b>	<b>3,771.65</b>	<b>25,800.00</b>	<b>-22,028.35</b>	<b>22,028.35</b>	<b>14.62 %</b>
Professional Fees		0.00	0.00	0.00	
Dues	1,007.25	3,000.00	-1,992.75	1,992.75	33.58 %
Education/Seminars	2,082.45	5,000.00	-2,917.55	2,917.55	41.65 %
Legal Fees	625.00	1,000.00	-375.00	375.00	62.50 %
<b>Total Professional Fees</b>	<b>3,714.70</b>	<b>9,000.00</b>	<b>-5,285.30</b>	<b>5,285.30</b>	<b>41.27 %</b>
Professional Fees for Services	134,670.49	350,097.00	-215,426.51	215,426.51	38.47 %
Recognition Program		0.00	0.00	0.00	
Donor Recognition Expenses	2,138.23	6,300.00	-4,161.77	4,161.77	33.94 %
Partner Program	614.39	8,200.00	-7,585.61	7,585.61	7.49 %
Special Events		500.00	-500.00	500.00	
Annual Meeting	380.50	0.00	380.50	-380.50	
<b>Total Special Events</b>	<b>380.50</b>	<b>500.00</b>	<b>-119.50</b>	<b>119.50</b>	<b>76.10 %</b>
<b>Total Recognition Program</b>	<b>3,133.12</b>	<b>15,000.00</b>	<b>-11,866.88</b>	<b>11,866.88</b>	<b>20.89 %</b>
Travel Expenses	1,809.41	1,000.00	809.41	-809.41	180.94 %
Volunteer Programs	187.47	3,200.00	-3,012.53	3,012.53	5.86 %
<b>Total MANAGEMENT &amp; GENERAL OPERATIONS</b>	<b>150,070.90</b>	<b>419,917.00</b>	<b>-269,846.10</b>	<b>269,846.10</b>	<b>35.74 %</b>
<b>Total Expenses</b>	<b>\$150,070.90</b>	<b>\$419,917.00</b>	<b>\$ -269,846.10</b>	<b>\$269,846.10</b>	<b>35.74 %</b>
NET OPERATING INCOME	<b>\$ -70,070.90</b>	<b>\$0.00</b>	<b>\$ -70,070.90</b>	<b>\$70,070.90</b>	<b>0.00%</b>
NET INCOME	<b>\$ -70,070.90</b>	<b>\$0.00</b>	<b>\$ -70,070.90</b>	<b>\$70,070.90</b>	<b>0.00%</b>

**SHERIDAN COUNTY MEMORIAL HOSPITAL FOUNDATION**

Financial Statements

November 30, 2024 and 2023

Prior to Year End Adjusting Journal Entries

# MOHATT, JOHNSON & GODWIN, LLP

*Certified Public Accountants*

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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 November 30, 2024 and 2023, and the related statements of support, revenue and expenses— income tax basis for the one month and five 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  
December 10, 2024

# Sheridan County Memorial Hospital Foundation

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

As of November 30, 2024

	TOTAL			
	AS OF NOV 30, 2024	AS OF NOV 30, 2023 (PY)	CHANGE	% CHANGE
<b>ASSETS</b>				
Current Assets				
Bank Accounts				
CD - HOSPICE - FFSB	261,638.89	250,000.00	11,638.89	4.66 %
OPERATIONS CHKG #6721 18-FFSB	44,692.23	53,719.46	-9,027.23	-16.80 %
PROGRAM CHKG #03-930011-16	0.00	0.00	0.00	
TEMP RESTRICTED PROGRAM FUNDS				
Auxiliary Projects	45.00	-131.06	176.06	134.34 %
Cancer Center	0.00	-900.00	900.00	100.00 %
WCC Breast Boutique	0.00	-230.41	230.41	100.00 %
Navigation 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 %
<b>Total WCC Breast Boutique</b>	<b>2,323.07</b>	<b>6,286.37</b>	<b>-3,963.30</b>	<b>-63.05 %</b>
WCC General Donations	74,898.96	5,593.21	69,305.75	1,239.11 %
WCC Patient Comfort Care	176,152.97	177,167.91	-1,014.94	-0.57 %
<b>Total Cancer Center</b>	<b>253,375.00</b>	<b>188,147.49</b>	<b>65,227.51</b>	<b>34.67 %</b>
Cancer Screening	0.00	-36.60	36.60	100.00 %
Cancer Screening Early Detect	30,391.51	42,815.00	-12,423.49	-29.02 %
<b>Total Cancer Screening</b>	<b>30,391.51</b>	<b>42,778.40</b>	<b>-12,386.89</b>	<b>-28.96 %</b>
Cardiac Care	0.00	7,200.00	-7,200.00	-100.00 %
Clinical Ed Endowment Income	31,553.38	33,982.03	-2,428.65	-7.15 %
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 %
<b>Total Dialysis Unit</b>	<b>46,102.72</b>	<b>69,326.46</b>	<b>-23,223.74</b>	<b>-33.50 %</b>
Emergency Department	7,034.91	5,831.57	1,203.34	20.63 %
Equipment	0.00	561,288.00	-561,288.00	-100.00 %
MRI	0.00	2,000.00	-2,000.00	-100.00 %
<b>Total Equipment</b>	<b>0.00</b>	<b>563,288.00</b>	<b>-563,288.00</b>	<b>-100.00 %</b>
GAP Program	37,880.01	52,153.84	-14,273.83	-27.37 %
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	301,384.27	2,461,278.27	-2,159,894.00	-87.75 %



# Sheridan County Memorial Hospital Foundation

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

As of November 30, 2024

	TOTAL			
	AS OF NOV 30, 2024	AS OF NOV 30, 2023 (PY)	CHANGE	% CHANGE
<b>Total Growing For You</b>	<b>601,384.27</b>	<b>2,461,278.27</b>	<b>-1,859,894.00</b>	<b>-75.57 %</b>
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	230,899.84	239,102.58	-8,202.74	-3.43 %
Husman Trust	486.50	0.00	486.50	
Husman Cardiology	6,408.00	652.04	5,755.96	882.76 %
Husman Dialysis	0.00	689.90	-689.90	-100.00 %
<b>Total Husman Trust</b>	<b>6,894.50</b>	<b>1,341.94</b>	<b>5,552.56</b>	<b>413.77 %</b>
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.	25,977.96	53,315.62	-27,337.66	-51.28 %
The Link - Partners in Pink	49,041.99	56,333.15	-7,291.16	-12.94 %
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 %
<b>Total TEMP RESTRICTED PROGRAM FUNDS</b>	<b>1,423,899.17</b>	<b>4,428,611.11</b>	<b>-3,004,711.94</b>	<b>-67.85 %</b>
UNRESTRICTED PROGRAM FUNDS	0.00	0.00	0.00	
Board Designated				
Partner Program	0.00	0.00	0.00	
2023 Partner Program	0.00	41,194.00	-41,194.00	-100.00 %
2024 Partner Program	45,896.50		45,896.50	
<b>Total Partner Program</b>	<b>45,896.50</b>	<b>41,194.00</b>	<b>4,702.50</b>	<b>11.42 %</b>
<b>Total Board Designated</b>	<b>45,896.50</b>	<b>41,194.00</b>	<b>4,702.50</b>	<b>11.42 %</b>
Membership Fund	109,624.13	129,067.93	-19,443.80	-15.06 %
TR Interest	61,255.35	112,170.02	-50,914.67	-45.39 %
Transfer for Operations	-236.66	-714.42	477.76	66.87 %
Unrestricted-Greatest Need	161,932.18	663,398.70	-501,466.52	-75.59 %
<b>Total UNRESTRICTED PROGRAM FUNDS</b>	<b>378,471.50</b>	<b>945,116.23</b>	<b>-566,644.73</b>	<b>-59.96 %</b>
<b>Total PROGRAM CHKG #03-930011-16</b>	<b>1,802,370.67</b>	<b>5,373,727.34</b>	<b>-3,571,356.67</b>	<b>-66.46 %</b>
<b>Total Bank Accounts</b>	<b>\$2,108,701.79</b>	<b>\$5,677,446.80</b>	<b>\$-</b>	<b>-62.86 %</b>
			<b>3,568,745.01</b>	
<b>Total Current Assets</b>	<b>\$2,108,701.79</b>	<b>\$5,677,446.80</b>	<b>\$-</b>	<b>-62.86 %</b>
			<b>3,568,745.01</b>	
Other Assets				
Allowance for Doubtful Accounts				
Pledge NPV Allowance	-56,533.00	-56,533.00	0.00	0.00 %
<b>Total Allowance for Doubtful Accounts</b>	<b>-56,533.00</b>	<b>-56,533.00</b>	<b>0.00</b>	<b>0.00 %</b>

# Sheridan County Memorial Hospital Foundation

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

As of November 30, 2024

	TOTAL			
	AS OF NOV 30, 2024	AS OF NOV 30, 2023 (PY)	CHANGE	% CHANGE
DAD Bishop Dialysis Endowment	-46,552.82	-23,140.38	-23,412.44	-101.18 %
Bishop Endowment Income	-37,216.74	-52,370.26	15,153.52	28.94 %
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)	107,031.72	43,959.67	63,072.05	143.48 %
<b>Total DAD Bishop Dialysis Endowment</b>	<b>618,444.12</b>	<b>543,084.50</b>	<b>75,359.62</b>	<b>13.88 %</b>
DAD Gifting Account	10,561.06	0.00	10,561.06	
Operating Income	0.00	-0.55	0.55	100.00 %
<b>Total DAD Gifting Account</b>	<b>10,561.06</b>	<b>-0.55</b>	<b>10,561.61</b>	<b>1,920,292.73 %</b>
DAD Lorraine S Husman Trust	1,517.97		1,517.97	
DAD Husman Trust - Cardiac Care Principal	206,656.98	206,656.98	0.00	0.00 %
DAD Husman Trust - Dialysis Principal	3,841,090.72	3,841,090.72	0.00	0.00 %
DAD Husman Trust Income	-818,113.49	-920,187.53	102,074.04	11.09 %
Realized Gain (Loss)	1,594,578.11	1,495,542.59	99,035.52	6.62 %
Unrealized Gain (Loss)	1,610,844.10	621,366.50	989,477.60	159.24 %
<b>Total DAD Lorraine S Husman Trust</b>	<b>6,436,574.39</b>	<b>5,244,469.26</b>	<b>1,192,105.13</b>	<b>22.73 %</b>
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 %
<b>Total Scholarship Endowment Princ</b>	<b>650,501.30</b>	<b>613,476.30</b>	<b>37,025.00</b>	<b>6.04 %</b>
Scholarship Income	-107,295.80	-130,514.95	23,219.15	17.79 %
Unrealized Gain (Loss)	166,470.36	62,720.86	103,749.50	165.41 %
<b>Total DAD Nsg Educational Endowment</b>	<b>952,784.58</b>	<b>797,779.45</b>	<b>155,005.13</b>	<b>19.43 %</b>
FIB Investment Account	0.00	0.00	0.00	
FIB Investments - Other	2,043,164.76	1,804,642.68	238,522.08	13.22 %
Graham Endowment	100,000.00	100,000.00	0.00	0.00 %
Unrestricted Endowment	2,015.18	2,015.18	0.00	0.00 %
<b>Total FIB Investment Account</b>	<b>2,145,179.94</b>	<b>1,906,657.86</b>	<b>238,522.08</b>	<b>12.51 %</b>
FIB-Investment- Operating Fund	311,761.77	503,874.92	-192,113.15	-38.13 %
Operating Fund Income	679,867.46	639,251.90	40,615.56	6.35 %
Realized Gain (Loss)	68,302.06	-33,756.78	102,058.84	302.34 %
Unrealized Gain (Loss)	-9,072.65	-29,113.09	20,040.44	68.84 %
<b>Total FIB-Investment- Operating Fund</b>	<b>1,050,858.64</b>	<b>1,080,256.95</b>	<b>-29,398.31</b>	<b>-2.72 %</b>
Husman Trust - Other Assets				
Husman Mineral and Other Proper	7,759.00	7,759.00	0.00	0.00 %
<b>Total Husman Trust - Other Assets</b>	<b>7,759.00</b>	<b>7,759.00</b>	<b>0.00</b>	<b>0.00 %</b>
Minerals	10.00	10.00	0.00	0.00 %

# Sheridan County Memorial Hospital Foundation

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

As of November 30, 2024

	TOTAL			
	AS OF NOV 30, 2024	AS OF NOV 30, 2023 (PY)	CHANGE	% CHANGE
Pledges Receivable				
Pldgs Rec - Cardiac Care	0.00	5,000.00	-5,000.00	-100.00 %
Pldgs Rec - Golf Tournament	2,900.00	0.00	2,900.00	
Pldgs Rec - Growing for You	2,206,894.32	200,000.00	2,006,894.32	1,003.45 %
Pldgs Rec - Membership Fund	1,700.00	0.00	1,700.00	
Pldgs Rec - Transitional Care	457,022.94	1,063,788.44	-606,765.50	-57.04 %
Pldgs Rec -The Link Partners	6,400.00	280.00	6,120.00	2,185.71 %
<b>Total Pledges Receivable</b>	<b>2,674,917.26</b>	<b>1,269,068.44</b>	<b>1,405,848.82</b>	<b>110.78 %</b>
<b>Total Other Assets</b>	<b>\$13,840,555.99</b>	<b>\$10,792,551.91</b>	<b>\$3,048,004.08</b>	<b>28.24 %</b>
<b>TOTAL ASSETS</b>	<b>\$15,949,257.78</b>	<b>\$16,469,998.71</b>	<b>\$ -520,740.93</b>	<b>-3.16 %</b>
<b>LIABILITIES AND EQUITY</b>				
Liabilities				
<b>Total Liabilities</b>			<b>\$0.00</b>	<b>0.00%</b>
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	580,969.52	3,446,563.08	-2,865,593.56	-83.14 %
Unrestricted Net Assets	4,169,060.81	3,376,057.73	793,003.08	23.49 %
Net Income	-707,265.55	394,444.90	-1,101,710.45	-279.31 %
<b>Total Equity</b>	<b>\$15,949,257.78</b>	<b>\$16,469,998.71</b>	<b>\$ -520,740.93</b>	<b>-3.16 %</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$15,949,257.78</b>	<b>\$16,469,998.71</b>	<b>\$ -520,740.93</b>	<b>-3.16 %</b>

# Sheridan County Memorial Hospital Foundation

## Statements of Support, Revenue & Expenses - Income Tax Basis

November 2024

	TOTAL			
	NOV 2024	NOV 2023 (PY)	CHANGE	% CHANGE
Income				
DONATIONS - New Cash/New Pledge				
Donations - Auxilliary Projects	45.00	295.00	-250.00	-84.75 %
Donations - GAP	145.00	527.00	-382.00	-72.49 %
Donations - Golf Tournament	200.00		200.00	
Donations - Growing for You	442,340.59	20,214.12	422,126.47	2,088.28 %
Donations - Hospice	100.00	330.00	-230.00	-69.70 %
Donations - Membership Fund	1,150.00	1,050.00	100.00	9.52 %
Donations - Partner Program	3,946.00	4,411.00	-465.00	-10.54 %
Donations - TCU	-700.00	5,172.62	-5,872.62	-113.53 %
Donations - The Link	16,500.00	15,002.00	1,498.00	9.99 %
Donations - Transitional Care	-5,051.31		-5,051.31	
Donations - Unrestricted Great	2,750.00	84,450.00	-81,700.00	-96.74 %
Donations - Welch Cancer Ctr	570.00	470.00	100.00	21.28 %
<b>Total DONATIONS - New Cash/New Pledge</b>	<b>461,995.28</b>	<b>131,921.74</b>	<b>330,073.54</b>	<b>250.20 %</b>
INVESTMENT INCOME				
Dividends - DAD Husman TR Cardi	5,171.96	1,211.67	3,960.29	326.85 %
Dividends - DAD Husman TR Dialy		4,775.77	-4,775.77	-100.00 %
Dividends - FIB	1,430.77	1,468.45	-37.68	-2.57 %
Dividends - FIB Operating Fd	2,648.02	4,490.39	-1,842.37	-41.03 %
Dividends -Scholarship Fun	1,390.47	1,412.15	-21.68	-1.54 %
Dividends- Bishop Endowment	922.47	957.30	-34.83	-3.64 %
Interest - Bishop Endowment FF	6.31	8.66	-2.35	-27.14 %
Interest - DAD Husman TR - Card	63.60	9.21	54.39	590.55 %
Interest - DAD Husman TR Dialys		50.94	-50.94	-100.00 %
Interest - First Federal Saving	10,078.80	25,764.75	-15,685.95	-60.88 %
Interest - Scholarship	9.87	10.76	-0.89	-8.27 %
Interest Operational	277.02	308.74	-31.72	-10.27 %
Other Invest ment Income		6.72	-6.72	-100.00 %
<b>Total INVESTMENT INCOME</b>	<b>21,999.29</b>	<b>40,475.51</b>	<b>-18,476.22</b>	<b>-45.65 %</b>
<b>Total Income</b>	<b>\$483,994.57</b>	<b>\$172,397.25</b>	<b>\$311,597.32</b>	<b>180.74 %</b>
GROSS PROFIT	<b>\$483,994.57</b>	<b>\$172,397.25</b>	<b>\$311,597.32</b>	<b>180.74 %</b>

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# Sheridan County Memorial Hospital Foundation

## Statements of Support, Revenue & Expenses - Income Tax Basis

November 2024

		TOTAL		
	NOV 2024	NOV 2023 (PY)	CHANGE	% CHANGE
Expenses				
FUND RAISING EXPENDITURES				
Annual Special Events				
The Link-Partners in Pink		-62.37	62.37	100.00 %
Advertising	460.00	895.00	-435.00	-48.60 %
Participant Gear & Concession		1,716.00	-1,716.00	-100.00 %
The Link - Race Support	3,286.23	3,238.12	48.11	1.49 %
<b>Total The Link-Partners in Pink</b>	<b>3,746.23</b>	<b>5,786.75</b>	<b>-2,040.52</b>	<b>-35.26 %</b>
<b>Total Annual Special Events</b>	<b>3,746.23</b>	<b>5,786.75</b>	<b>-2,040.52</b>	<b>-35.26 %</b>
Behavioral Health	1,798.29	74.50	1,723.79	2,313.81 %
<b>3 Total FUND RAISING EXPENDITURES</b>	<b>5,544.52</b>	<b>5,861.25</b>	<b>-316.73</b>	<b>-5.40 %</b>
MANAGEMENT & GENERAL OPERATIONS	-150,000.00		-150,000.00	
Accounting		2,150.00	-2,150.00	-100.00 %
Credit Card Fees	33.24	37.61	-4.37	-11.62 %
Investment Service Fees				
DAD - Husman TR - Dialysis		-2,718.43	2,718.43	100.00 %
FIB - Investments	1,001.92	1,491.52	-489.60	-32.83 %
FIB - Opertaing Fund	424.49	887.53	-463.04	-52.17 %
<b>Total Investment Service Fees</b>	<b>1,426.41</b>	<b>-339.38</b>	<b>1,765.79</b>	<b>520.30 %</b>
Office Expenses				
Postage and Delivery	350.00		350.00	
Printing and Reproduction	82.16		82.16	
Supplies/Other	207.50	42.86	164.64	384.13 %
<b>Total Office Expenses</b>	<b>639.66</b>	<b>42.86</b>	<b>596.80</b>	<b>1,392.44 %</b>
Professional Fees				
Dues	175.00		175.00	
Education/Seminars		1,089.62	-1,089.62	-100.00 %
<b>Total Professional Fees</b>	<b>175.00</b>	<b>1,089.62</b>	<b>-914.62</b>	<b>-83.94 %</b>
Professional Fees for Services	31,582.42	32,257.18	-674.76	-2.09 %
Recognition Program				
Donor Recognition Expenses	376.26	525.42	-149.16	-28.39 %
Partner Program	614.39		614.39	
<b>Total Recognition Program</b>	<b>990.65</b>	<b>525.42</b>	<b>465.23</b>	<b>88.54 %</b>
Travel Expenses	1,421.46		1,421.46	
Volunteer Programs	-158.11	12.72	-170.83	-1,343.00 %
<b>4 Total MANAGEMENT &amp; GENERAL OPERATIONS</b>	<b>-113,889.27</b>	<b>35,776.03</b>	<b>-149,665.30</b>	<b>-418.34 %</b>

# Sheridan County Memorial Hospital Foundation

## Statements of Support, Revenue & Expenses - Income Tax Basis

November 2024

	TOTAL			
	NOV 2024	NOV 2023 (PY)	CHANGE	% CHANGE
PROGRAM SERVICES EXPENDITURES				
Donation Expenditures				
Auxiliary Expenditures		426.06	-426.06	-100.00 %
Behavioral Health	950,787.56		950,787.56	
Cancer Center				
CC General Donation Expenditure	3,792.74		3,792.74	
<b>Total Cancer Center</b>	<b>3,792.74</b>		<b>3,792.74</b>	
Cancer Screening Mamography Grt	1,301.45		1,301.45	
Emergency Department		1,219.45	-1,219.45	-100.00 %
Nursing Clinical Education 7/06	5,141.08	13,765.85	-8,624.77	-62.65 %
TCU	5,000.00		5,000.00	
Unrestricted Donations				
Special Projects	3,051.01	114,388.00	-111,336.99	-97.33 %
<b>Total Unrestricted Donations</b>	<b>3,051.01</b>	<b>114,388.00</b>	<b>-111,336.99</b>	<b>-97.33 %</b>
<b>Total Donation Expenditures</b>	<b>969,073.84</b>	<b>129,799.36</b>	<b>839,274.48</b>	<b>646.59 %</b>
<b>5 Total PROGRAM SERVICES EXPENDITURES</b>	<b>969,073.84</b>	<b>129,799.36</b>	<b>839,274.48</b>	<b>646.59 %</b>
<b>Total Expenses</b>	<b>\$860,729.09</b>	<b>\$171,436.64</b>	<b>\$689,292.45</b>	<b>402.07 %</b>
NET OPERATING INCOME	<b>\$ -376,734.52</b>	<b>\$960.61</b>	<b>\$ -377,695.13</b>	<b>-39,318.26 %</b>
Other Income				
Other Investment Income				
Bishop Endowment Fd				
Unrealized Gains/Losses	18,385.05	28,338.89	-9,953.84	-35.12 %
<b>Total Bishop Endowment Fd</b>	<b>18,385.05</b>	<b>28,338.89</b>	<b>-9,953.84</b>	<b>-35.12 %</b>
DAD - Husman - Dialysis				
Unrealized Gain (Loss)		342,037.98	-342,037.98	-100.00 %
<b>Total DAD - Husman - Dialysis</b>		<b>342,037.98</b>	<b>-342,037.98</b>	<b>-100.00 %</b>
DAD - Husman Trust -Cardiac				
Unrealized Gains/Losses	272,707.24	0.00	272,707.24	
<b>Total DAD - Husman Trust -Cardiac</b>	<b>272,707.24</b>	<b>0.00</b>	<b>272,707.24</b>	
FIB - Investment Account				
Realized Gains/Losses	3,052.30		3,052.30	
Unrealized Gains/Losses	70,377.75	79,460.30	-9,082.55	-11.43 %
<b>Total FIB - Investment Account</b>	<b>73,430.05</b>	<b>79,460.30</b>	<b>-6,030.25</b>	<b>-7.59 %</b>
FIB - Operating Fund Investment				
Unrealized Gains/Losses	6,275.88	11,300.40	-5,024.52	-44.46 %
<b>Total FIB - Operating Fund Investment</b>	<b>6,275.88</b>	<b>11,300.40</b>	<b>-5,024.52</b>	<b>-44.46 %</b>

# Sheridan County Memorial Hospital Foundation

## Statements of Support, Revenue & Expenses - Income Tax Basis

November 2024

		TOTAL		
	NOV 2024	NOV 2023 (PY)	CHANGE	% CHANGE
Nursing Educational Endow				
Unrealized Gains/Losses	28,437.33	41,636.33	-13,199.00	-31.70 %
<b>Total Nursing Educational Endow</b>	<b>28,437.33</b>	<b>41,636.33</b>	<b>-13,199.00</b>	<b>-31.70 %</b>
Unrealized Gain/Loss Gifting Account	10.00		10.00	
6 <b>Total Other Investment Income</b>	<b>399,245.55</b>	<b>502,773.90</b>	<b>-103,528.35</b>	<b>-20.59 %</b>
<b>Total Other Income</b>	<b>\$399,245.55</b>	<b>\$502,773.90</b>	<b>\$-103,528.35</b>	<b>-20.59 %</b>
NET OTHER INCOME	<b>\$399,245.55</b>	<b>\$502,773.90</b>	<b>\$-103,528.35</b>	<b>-20.59 %</b>
NET INCOME	<b>\$22,511.03</b>	<b>\$503,734.51</b>	<b>\$-481,223.48</b>	<b>-95.53 %</b>

# Sheridan County Memorial Hospital Foundation

## Statements of Support, Revenue & Expenses - Income Tax Basis

July - November, 2024

	TOTAL			
	JUL - NOV, 2024	JUL - NOV, 2023 (PY YTD)	% OF ROW	% OF COLUMN
Income				
Budget Transfer Operating Funds				
Budgeted Operating Transfers	80,000.00	160,000.00	100.00 %	-11.31 %
BudgetTransf Oprtn-Invest Fund	-80,000.00	-160,000.00	100.00 %	11.31 %
<b>Total Budget Transfer Operating Funds</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00 %</b>
DONATIONS - New Cash/New Pledge				
Donations - Auxilliary Projects	495.00	745.00	100.00 %	-0.07 %
Donations - Cardiac Care		200.00		
Donations - Equipment		675,676.00		
Donations - GAP	449.72	5,116.00	100.00 %	-0.06 %
Donations - Golf Tournament	6,600.00	3,833.34	100.00 %	-0.93 %
Donations - Growing for You	1,216,582.85	221,714.12	100.00 %	-172.01 %
Donations - Hospice	3,270.00	3,535.00	100.00 %	-0.46 %
Donations - Husman Trust	232.45	256.44	100.00 %	-0.03 %
Donations - Membership Fund	11,450.00	12,683.35	100.00 %	-1.62 %
Donations - Nrsing Schlrsip End		15,000.00		
Donations - Nursing Clinical Ed	15,000.00		100.00 %	-2.12 %
Donations - Partner Program	19,343.50	19,928.00	100.00 %	-2.73 %
Donations - TCU	0.00	9,172.62		0.00 %
Donations - The Link	57,401.61	49,131.97	100.00 %	-8.12 %
Donations - Transitional Care	0.00			0.00 %
Donations - Unrestricted Great	28,938.83	144,312.31	100.00 %	-4.09 %
Donations - Welch Cancer Ctr	21,860.00	12,000.00	100.00 %	-3.09 %
<b>Total DONATIONS - New Cash/New Pledge</b>	<b>1,381,623.96</b>	<b>1,173,304.15</b>	<b>100.00 %</b>	<b>-195.35 %</b>
INVESTMENT INCOME				
Dividends - DAD Husman TR Cardi	43,360.54	5,442.42	100.00 %	-6.13 %
Dividends - DAD Husman TR Dialy		39,443.51		
Dividends - FIB	16,486.79	15,415.74	100.00 %	-2.33 %
Dividends - FIB Operating Fd	17,553.12	17,086.44	100.00 %	-2.48 %
Dividends -Scholarship Fun	9,533.12	8,707.97	100.00 %	-1.35 %
Dividends- Bishop Endowment	6,256.09	5,927.91	100.00 %	-0.88 %



# Sheridan County Memorial Hospital Foundation

## Statements of Support, Revenue & Expenses - Income Tax Basis

July - November, 2024

	TOTAL			
	JUL - NOV, 2024	JUL - NOV, 2023 (PY YTD)	% OF ROW	% OF COLUMN
Interest - Bishop Endowment FF	34.99	45.82	100.00 %	-0.00 %
Interest - DAD Gifting	130.69		100.00 %	-0.02 %
Interest - DAD Husman TR - Card	419.50	64.06	100.00 %	-0.06 %
Interest - DAD Husman TR Dialys		461.64		
Interest - First Federal Saving	64,629.53	93,487.69	100.00 %	-9.14 %
Interest - Scholarship	58.83	61.55	100.00 %	-0.01 %
Interest Operational	1,463.16	2,355.04	100.00 %	-0.21 %
Other Invest ment Income		6.72		
<b>Total INVESTMENT INCOME</b>	<b>159,926.36</b>	<b>188,506.51</b>	<b>100.00 %</b>	<b>-22.61 %</b>
<b>Total Income</b>	<b>\$1,541,550.32</b>	<b>\$1,361,810.66</b>	<b>100.00 %</b>	<b>-217.96 %</b>
<b>GROSS PROFIT</b>	<b>\$1,541,550.32</b>	<b>\$1,361,810.66</b>	<b>100.00 %</b>	<b>-217.96 %</b>
Expenses				
FUND RAISING EXPENDITURES				
Annual Special Events				
Foundation Benefit				
Spring Benefit				
Food	250.00		100.00 %	-0.04 %
<b>Total Spring Benefit</b>	<b>250.00</b>		<b>100.00 %</b>	<b>-0.04 %</b>
<b>Total Foundation Benefit</b>	<b>250.00</b>		<b>100.00 %</b>	<b>-0.04 %</b>
Golf Tournament	186.13	16,740.70	100.00 %	-0.03 %
The Link-Partners in Pink	3,300.00	437.05	100.00 %	-0.47 %
Advertising	4,020.25	1,790.00	100.00 %	-0.57 %
Decorations	338.61	8.47	100.00 %	-0.05 %
Food	530.08	104.61	100.00 %	-0.07 %
Participant Gear & Concession	6,795.10	11,515.66	100.00 %	-0.96 %
Postage & Delivery	528.96	549.12	100.00 %	-0.07 %
Printing	1,900.39	1,661.00	100.00 %	-0.27 %
The Link - Race Support	3,286.23	3,565.19	100.00 %	-0.46 %
<b>Total The Link-Partners in Pink</b>	<b>20,699.62</b>	<b>19,631.10</b>	<b>100.00 %</b>	<b>-2.93 %</b>
<b>Total Annual Special Events</b>	<b>21,135.75</b>	<b>36,371.80</b>	<b>100.00 %</b>	<b>-2.99 %</b>
Behavioral Health	3,218.82	87.30	100.00 %	-0.46 %
<b>Total FUND RAISING EXPENDITURES</b>	<b>24,354.57</b>	<b>36,459.10</b>	<b>100.00 %</b>	<b>-3.44 %</b>

# Sheridan County Memorial Hospital Foundation

## Statements of Support, Revenue & Expenses - Income Tax Basis

July - November, 2024

	TOTAL			
	JUL - NOV, 2024	JUL - NOV, 2023 (PY YTD)	% OF ROW	% OF COLUMN
MANAGEMENT & GENERAL OPERATIONS	0.00			0.00 %
Accounting	1,650.00	4,300.00	100.00 %	-0.23 %
Advertising & Marketing	385.00	385.00	100.00 %	-0.05 %
Credit Card Fees	749.06	289.19	100.00 %	-0.11 %
Investment Service Fees				
Bishop Endowment Fd	1,521.60	1,359.81	100.00 %	-0.22 %
DAD - Husman TR - Dialysis		7,250.21		
DAD - Husman Trust - Cardiac	15,317.39	1,513.64	100.00 %	-2.17 %
FIB - Investments	5,041.95	5,736.91	100.00 %	-0.71 %
FIB - Opertaing Fund	2,154.47	2,574.79	100.00 %	-0.30 %
Nursing Scholarship Endow	2,339.35	1,994.67	100.00 %	-0.33 %
<b>Total Investment Service Fees</b>	<b>26,374.76</b>	<b>20,430.03</b>	<b>100.00 %</b>	<b>-3.73 %</b>
Office Expenses				
Computer Support	995.00	560.85	100.00 %	-0.14 %
Postage and Delivery	1,370.00	1,650.00	100.00 %	-0.19 %
Printing and Reproduction	372.80	406.81	100.00 %	-0.05 %
Supplies/Other	1,033.85	1,156.18	100.00 %	-0.15 %
<b>Total Office Expenses</b>	<b>3,771.65</b>	<b>3,773.84</b>	<b>100.00 %</b>	<b>-0.53 %</b>
Professional Fees		125.00		
Dues	1,007.25	397.00	100.00 %	-0.14 %
Education/Seminars	2,082.45	5,039.98	100.00 %	-0.29 %
Legal Fees	625.00	2,120.00	100.00 %	-0.09 %
<b>Total Professional Fees</b>	<b>3,714.70</b>	<b>7,681.98</b>	<b>100.00 %</b>	<b>-0.53 %</b>
Professional Fees for Services	134,670.49	110,515.78	100.00 %	-19.04 %
Recognition Program				
Donor Recognition Expenses	2,138.23	1,793.37	100.00 %	-0.30 %
Partner Program	614.39		100.00 %	-0.09 %
Special Events		473.30		
Annual Meeting	380.50	0.00	100.00 %	-0.05 %
<b>Total Special Events</b>	<b>380.50</b>	<b>473.30</b>	<b>100.00 %</b>	<b>-0.05 %</b>
<b>Total Recognition Program</b>	<b>3,133.12</b>	<b>2,266.67</b>	<b>100.00 %</b>	<b>-0.44 %</b>
Travel Expenses	1,809.41		100.00 %	-0.26 %
Volunteer Programs	187.47	1,137.50	100.00 %	-0.03 %
<b>Total MANAGEMENT &amp; GENERAL OPERATIONS</b>	<b>176,445.66</b>	<b>150,779.99</b>	<b>100.00 %</b>	<b>-24.95 %</b>

# Sheridan County Memorial Hospital Foundation

## Statements of Support, Revenue & Expenses - Income Tax Basis

July - November, 2024

	TOTAL			
	JUL - NOV, 2024	JUL - NOV, 2023 (PY YTD)	% OF ROW	% OF COLUMN
<b>PROGRAM SERVICES EXPENDITURES</b>				
Donation Expenditures				
Auxiliary Expenditures	450.00	2,765.56	100.00 %	-0.06 %
Behavioral Health	1,966,233.67	41,134.43	100.00 %	-278.01 %
Cancer Center	20,094.00	2,445.74	100.00 %	-2.84 %
CC General Donation Expenditure	61,683.48	5,000.00	100.00 %	-8.72 %
<b>Total Cancer Center</b>	<b>81,777.48</b>	<b>7,445.74</b>	<b>100.00 %</b>	<b>-11.56 %</b>
Cancer Screening Mamography Grt	1,466.89	148.02	100.00 %	-0.21 %
Diabetes Education & Support	3,321.00		100.00 %	-0.47 %
Donation Exp - Patient Care		798.00		
Emergency Department		1,219.45		
GAP	8,000.00	262.88	100.00 %	-1.13 %
Hospice	21,758.22	5,431.58	100.00 %	-3.08 %
Nursing Clinical Education 7/06	37,850.84	47,459.88	100.00 %	-5.35 %
Nursing Scholarship Endowment	4,013.00	-18,388.78	100.00 %	-0.57 %
Pulmonary Rehab	61,493.80		100.00 %	-8.69 %
TCU	87,000.00	80,000.00	100.00 %	-12.30 %
Unrestricted Donations	31.50		100.00 %	-0.00 %
Equipment		550,400.00		
Special Projects	499,084.97	124,088.00	100.00 %	-70.57 %
<b>Total Unrestricted Donations</b>	<b>499,116.47</b>	<b>674,488.00</b>	<b>100.00 %</b>	<b>-70.57 %</b>
Wound Care	2,970.20		100.00 %	-0.42 %
<b>Total Donation Expenditures</b>	<b>2,775,451.57</b>	<b>842,764.76</b>	<b>100.00 %</b>	<b>-392.42 %</b>
<b>Total PROGRAM SERVICES EXPENDITURES</b>	<b>2,775,451.57</b>	<b>842,764.76</b>	<b>100.00 %</b>	<b>-392.42 %</b>
<b>Total Expenses</b>	<b>\$2,976,251.80</b>	<b>\$1,030,003.85</b>	<b>100.00 %</b>	<b>-420.81 %</b>
<b>NET OPERATING INCOME</b>	<b>\$-1,434,701.48</b>	<b>\$331,806.81</b>	<b>100.00 %</b>	<b>202.85 %</b>
Other Income				
Other Investment Income				
Bishop Endowment Fd				
Realized Gains/Losses	12,532.09	6,494.24	100.00 %	-1.77 %
Unrealized Gains/Losses	23,373.54	-1,691.97	100.00 %	-3.30 %
<b>Total Bishop Endowment Fd</b>	<b>35,905.63</b>	<b>4,802.27</b>	<b>100.00 %</b>	<b>-5.08 %</b>
DAD - Husman - Dialysis				
Realized Gain (Loss) - Dialysis		105,654.51		
Unrealized Gain (Loss)		-53,216.31		
<b>Total DAD - Husman - Dialysis</b>		<b>52,438.20</b>		
DAD - Husman Trust -Cardiac				
Realized Gains/Losses	47,369.24	6,273.00	100.00 %	-6.70 %
Unrealized Gains/Losses	441,581.26	-42,280.71	100.00 %	-62.44 %
<b>Total DAD - Husman Trust -Cardiac</b>	<b>488,950.50</b>	<b>-36,007.71</b>	<b>100.00 %</b>	<b>-69.13 %</b>

# Sheridan County Memorial Hospital Foundation

## Statements of Support, Revenue & Expenses - Income Tax Basis

July - November, 2024

	TOTAL			
	JUL - NOV, 2024	JUL - NOV, 2023 (PY YTD)	% OF ROW	% OF COLUMN
FIB - Investment Account				
Realized Gains/Losses	18,565.17	156,973.00	100.00 %	-2.62 %
Unrealized Gains/Losses	110,755.03	-122,327.67	100.00 %	-15.66 %
<b>Total FIB - Investment Account</b>	<b>129,320.20</b>	<b>34,645.33</b>	<b>100.00 %</b>	<b>-18.28 %</b>
FIB - Operating Fund Investment	-2,113.15		100.00 %	0.30 %
Realized Gains/Losses		-15,512.28		
Unrealized Gains/Losses	19,499.21	15,249.40	100.00 %	-2.76 %
<b>Total FIB - Operating Fund Investment</b>	<b>17,386.06</b>	<b>-262.88</b>	<b>100.00 %</b>	<b>-2.46 %</b>
Nursing Educational Endow				
Realized Gains/Losses	16,285.11	7,727.38	100.00 %	-2.30 %
Unrealized Gains/Losses	39,620.63	-704.50	100.00 %	-5.60 %
<b>Total Nursing Educational Endow</b>	<b>55,905.74</b>	<b>7,022.88</b>	<b>100.00 %</b>	<b>-7.90 %</b>
Realized Gain/Loss - Stock Gift	-42.20		100.00 %	0.01 %
Unrealized Gain/Loss Gifting Account	10.00		100.00 %	-0.00 %
<b>Total Other Investment Income</b>	<b>727,435.93</b>	<b>62,638.09</b>	<b>100.00 %</b>	<b>-102.85 %</b>
<b>Total Other Income</b>	<b>\$727,435.93</b>	<b>\$62,638.09</b>	<b>100.00 %</b>	<b>-102.85 %</b>
NET OTHER INCOME	<b>\$727,435.93</b>	<b>\$62,638.09</b>	<b>100.00 %</b>	<b>-102.85 %</b>
NET INCOME	<b>\$-707,265.55</b>	<b>\$394,444.90</b>	<b>100.00 %</b>	<b>100.00 %</b>

### Note

For the five month ended 11/30/2024 and 2023