

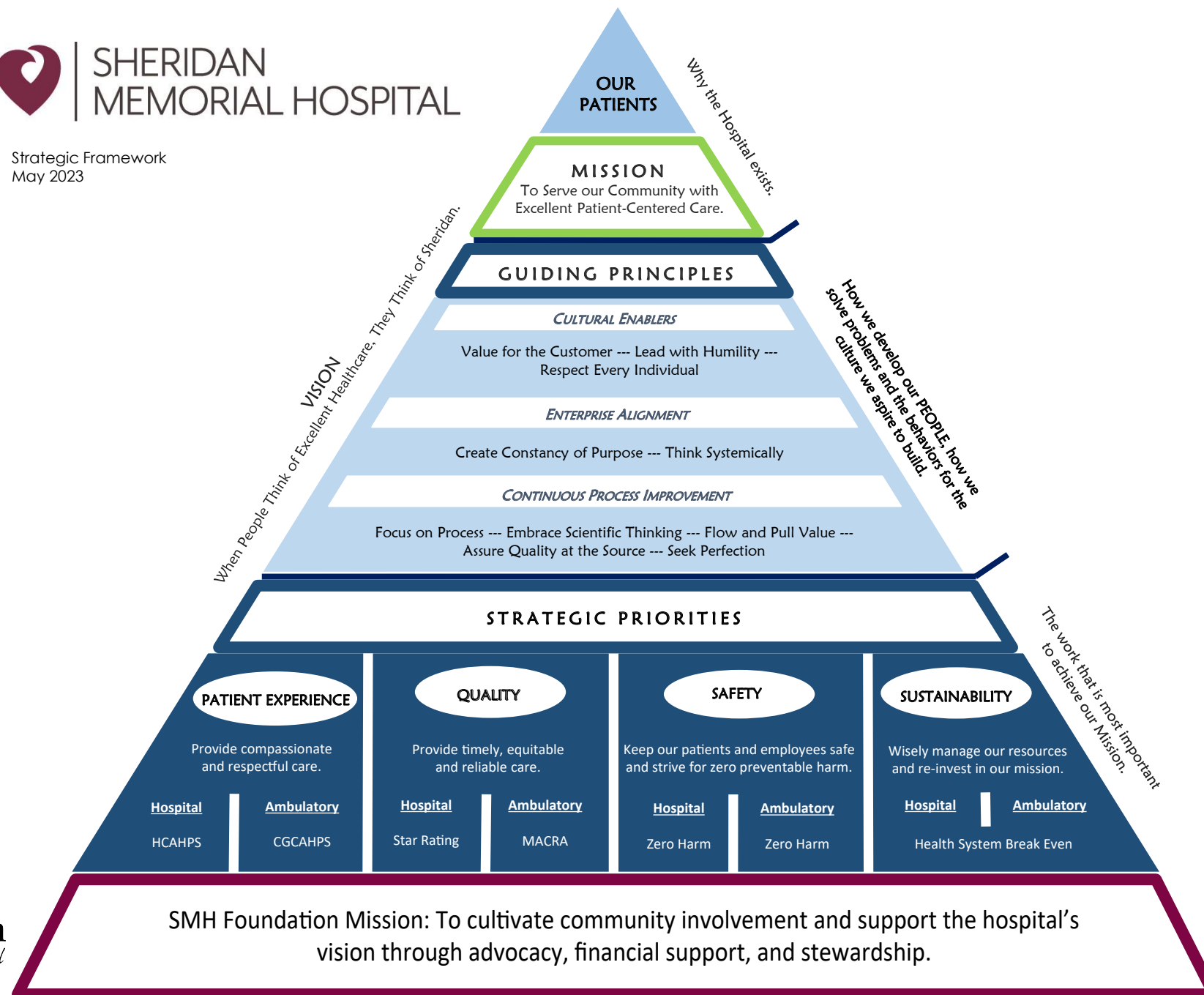
**Sheridan Memorial Hospital Foundation**  
**Regular Board Meeting**  
***Monday, January 27, 2025, 4:00 pm***  
***Location: Sheridan Memorial Hospital***  
***Cafeteria Conference Room C***

1. Welcome and Call the Meeting to Order—President Sue Belish
2. Sheridan Memorial Hospital Introductions—Cody Sinclair
  - a. Dr. Michael Kinney, SMH Psychiatrist, and Brittany Goodvin, Director of Behavioral Health
  - b. Chad Slyngstad, House Supervisor/RN, presenting on Peripheral Vascular Device System
  - c. Alaina Bergstrom, Emergency Department(ED)/ICU Manager, presenting on ED Carts
3. Philanthropic Story—Liz Dearcorn
  - a. Grateful Patient Letter
4. Consent Agenda (action)—Sue Belish
  - a. December 16, 2024 meeting minutes
  - b. Checks, Transfers and Journal Entries for December 2024
5. Foundation Reports
  - a. Finance Committee Meeting Report—Chuck Burgess
    - i. Investment Policy Statement Review
  - b. Donor & Fundraising Development Committee Meeting Report—Dr. Bill Doughty
    - i. Roadmap Supporting SMH's Strategic Plan—Liz Dearcorn
  - c. Donor Relations Update—Ada Kirven
    - i. Peripheral Vascular Device System, \$15,545 from Membership Funds (Page 25) (action)
    - ii. Emergency Department Carts, \$23,774 from Membership Funds (Page 25) (action)
  - d. Community Coordination, Event/Volunteer Updates and Gratitude Report—Jasmine Slater
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, February 24, 2025 at 4 pm
8. Adjournment (Following the meeting we will offer tours of the new ED entrance and Peds remodel)

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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*



12-26-27  
Hello and thank you,  
this contribution of \$1000.00 is a sign of  
gratitude for me not being able to  
bring it in person to recognize the  
doctors, nurses and staff in the E.R.  
who greeted my brother, Robert A. Edwards,  
on Christmas Eve and diagnosed the  
need for implanting a pacemaker  
immediately that day. Christmas Eve!  
What a gift from many people to  
the one I know - my little brother.

With sincere appreciation for skillful  
practitioners focused on patient health,  
I am thanking everyone and wishing

a happy new year to all who  
create and sustain this resource -  
Sheridan Memorial.

Sharon A. Edwards  
big sister  
413-575-7079  
sae@umass.edu

P.S. Please use this as helping  
whatever is needing funding,  
that would assist your new and  
ongoing initiatives.

**Sheridan Memorial Hospital Foundation  
Regular Board Meeting**

***Monday, December 16, 2024, 4:00 pm***

***Location: Meeting Hosted by Cody and Sarah Jo Sinclair at 1400 Pioneer Road, Sheridan,  
Wyoming***

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

GUESTS: Cody Sinclair, Ada Kirven, Jasmine Slater, Liz Dearcorn, Karen Boedeker

ABSENT: Dr. Joshua Scott, Lauren Martinsen

**WELCOME**

President Sue Belish called the meeting to order at 4:07 p.m. She commended the successful Partner Breakfast for its strong employee and Foundation engagement and praised the Gratitude Report for its comprehensive overview of Foundation-funded projects.

**CONSENT AGENDA (action):**

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

**DR. DOUGHTY MOVED TO APPROVE THE CONSENT AGENDA. RYAN FRANKLIN SECONDED THE MOTION. THE MOTION CARRIED UNANIMOUSLY.**

**FOUNDATION REPORTS (action)**

Cody Sinclair presented a funding request for \$16,000 to provide Sheridan Memorial Hospital with patient "Quiet Kits" for approximately one year. These kits, designed to enhance the patient experience, include items such as lip balm, pencil, earplugs, and a tote bag. Kits will also include informational inserts regarding any ongoing hospital projects that may cause noise or disruption, proactively addressing potential patient concerns. The kits will acknowledge Foundation funding and provide information on how to contribute. This initiative reinforces the hospital's commitment to excellent patient-centered care. The \$16,000 request would be drawn from Membership Funds (Page 21).

President Belish then called for a motion to approve the \$16,000 allocation from Membership Funds to Sheridan Memorial Hospital.

**YVONNE GATLEY MOVED TO APPROVE THE \$16,000.00 FUNDING AS PRESENTED. GARY CAMPBELL SECONDED THE MOTION. THE MOTION CARRIED UNANIMOUSLY.**

Sheridan Memorial Hospital Foundation  
December 16, 2024  
Regular Board Meeting



### **OTHER BUSINESS**

Employee Partners approved allocating 2024 payroll deductions to Behavioral Health, contributing approximately \$50,000 to the "Growing For You" campaign. Over half of the Employee Partners participated in the vote, with approximately 250 employees casting ballots.

The next Board meeting will be Monday, January 27, 2024 at 4:00 P.M. in the SMH Cafeteria Conference Room C.

### **ADJOURNMENT**

With no further matters to come before the Board, Sue Belish adjourned the meeting at 4:25 pm.

Karen Boedeker, Recorder

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Yvonne Gatley, Foundation Board Secretary

# Sheridan County Memorial Hospital Foundation

## Check Detail

December 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
OPERATIONS CHKG #6721 18-FFSB						
12/01/2024	Check	DM	Amazon. Com	December Christmas Kindness Snacks	R	-56.67
				December Christmas Kindness Snacks		56.67
12/01/2024	Check	DC	Amazon. Com	Partner Breakfast Materials and Decor	R	-263.65
				Partner Breakfast Materials and Decor		263.65
12/01/2024	Check	DC	Amazon. Com	Partner Breakfast Materials and Decor	R	-34.97
				Partner Breakfast Materials and Decor		34.97
12/02/2024	Check	4432	Chamber of Commerce	2025 Community Partner Membership; Invoice 88346	R	-1,250.00
				2025 Community Partner Membership; Invoice 88346		1,250.00
12/03/2024	Check	DM	Amazon. Com	December Days of Kindness Snack Cart	R	-724.79
				December Days of Kindness Snack Cart		45.98
				December Days of Kindness Snack Cart		56.04
				December Days of Kindness Snack Cart		30.20
				December Days of Kindness Snack Cart		592.57
12/05/2024	Check	4434	Chamber of Commerce	Invoice #88438- Chamber Bucks for partner breakfast; 20 certificates at \$50.00 per certificate	R	-1,000.00
				Invoice #88438- Chamber Bucks for partner breakfast: 20 certificates at \$50.00 per certificate		1,000.00
12/06/2024	Check	4435	Chamber of Commerce	NEO Chamber Bucks; 15 certificates @ \$20.00/certificate	R	-300.00
				NEO Chamber Bucks; 15 certificates @ \$20.00/certificate		300.00
12/09/2024	Check	DB	U.S. Postal Service	Bulk Mailing for the 2024 Gratitude Report	R	-731.04
				Bulk Mailing for the 2024 Gratitude Report		731.04
12/10/2024	Check	DM	Walmart	Christmas Kindness Snacks	R	-385.70
				Christmas Kindness Snacks		385.70
12/11/2024	Check	4436	Blackbaud Inc.	Annual Renewal for 2024; Inv#0000417002	R	-15,742.29
				Annual Renewal for 2024; Inv#0000417002		15,742.29
12/11/2024	Check	4437	Mohatt, Johnson & Godwin, LLP	Inv #64427 FY25 Q2 Monthly Accounting Service	R	-1,650.00
				Inv #64427 FY25 Q2 Monthly Accounting Service		1,650.00
12/16/2024	Check	4438	Sheridan Press-Advertising	November 2024 Newspapers for patients; Inv# 0030825	R	-130.95
				November 2024 Newspapers for patients; Inv# 0030825		130.95
12/17/2024	Check	DC	U.S. Postal Service	Mailing SMH Christmas Cards	R	-221.55
				Mailing SMH Christmas Cards		221.55
12/20/2024	Check	4439	SMH Misc.	Invoice #7329, 2024.11	R	-32,206.91
				Invoice #7329, 2024.11 Wages		32,118.88
				Invoice #7329, 2024.11 Donor Recognition		86.07
				Invoice #7329, 2024.11 Office Supplies		1.96
12/20/2024	Check	DC	HP	HP Copier Cartridges	R	-753.82
				HP Copier Cartridges		753.82

# Sheridan County Memorial Hospital Foundation

## Check Detail

December 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
12/30/2024	Check	4440	Traveler's CL Remittance Center	Acct #4007M9246		-800.00
				Renewal Business Premium - 3 yr Policy 1-1-2025 - 12-31-2025 - 3rd Payment		800.00
12/30/2024	Check	4441	Jasmine Slater	HP.com (1) Replacement Magenta (210x) Toners for Foundation Printer		-197.57
				HP.com (1) Replacement Magenta (210x) Toners for Foundation Printer		197.57
12/31/2024	Check	DC	First Federal Bank & Trust	2024.12 Bank Service Charge	R	-7.00
				2024.12 Bank Service Charge		7.00
PROGRAM CHKG #03-930011-16						
TEMP RESTRICTED PROGRAM FUNDS						
Cancer Center						
WCC General Donations						
12/30/2024	Check	011139	Abby Foster	FY25 Scholarship – OCN Bundle	R	-490.00
				FY25 Scholarship – OCN Bundle		490.00
WCC Patient Comfort Care						
12/13/2024	Check	011129	The Hilltop Inn by Riversage	WCC Patient Comfort Care stay in Billings, MT; Inv 965481 for Herbert Onka; Unit 108	R	-4,183.92
				WCC Patient Comfort Care stay in Billings, MT; Inv 965481 for Herbert Onka; Unit 108		4,183.92
12/13/2024	Check	011130	The Hilltop Inn by Riversage	WCC Patient Comfort Care stay in Billings, MT; Inv 97928 for Judith Hayworth; Unit # 97928	R	-109.84
				WCC Patient Comfort Care stay in Billings, MT; Inv 97928 for Judith Hayworth; Unit # 97928		109.84
Cancer Screening						
Cancer Screening Early Detect						
12/11/2024	Check	011127	SMH Misc.	Cancer Screening and early detection, Patient 187933	R	-187.73
				Cancer Screening and early detection, Patient 187933		187.73
12/20/2024	Check	011136	SMH Misc.	Cancer Screening and early detection, Patient 122881		-544.53
				Cancer Screening and early detection, Patient 122881		544.53
12/30/2024	Check	011138	SMH Misc.	Cancer Screening and early detection, Patient 122881		-1,230.34
				Cancer Screening and early detection, Patient 122881		293.57
				Cancer Screening and early detection, Patient 122881		936.77
Clinical Ed Endowment Income						
12/12/2024	Check	DC	SCAI	FY25 Scholarship - Casey Strong-Tracy Registration	R	-715.00
				FY25 Scholarship - Casey Strong-Tracy Registration		715.00
12/12/2024	Check	DC	SCAI	FY25 Scholarship - Lauryn Cleveland Registration	R	-715.00
				FY25 Scholarship - Lauryn Cleveland Registration		715.00

# Sheridan County Memorial Hospital Foundation

## Check Detail

December 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Growing For You						
Growing for You						
12/06/2024	Check	DM	U.S. Postal Service	Stamps for Growing for You mailings	R	-219.00
				Stamps for Growing for You mailings		219.00
12/11/2024	Check	DB	Alphagraphics	Gratitude Report Brochures and envelopes; Inv# 23929	R	-4,285.48
				Gratitude Report Brochures and envelopes; Inv# 23929		5,012.67
				In kind donation		-727.19
12/11/2024	Check	011128	SMH Foundation	To correct Gratitude Report Mailing funds	R	-731.04
				To correct Gratitude Report Mailing funds		731.04
12/20/2024	Check	011133	SMH Misc.	Growing for You funds as of 11/30/24	R	-
				Growing for You funds as of 11/30/24		300,000.00
				Growing for You funds as of 11/30/24		300,000.00
12/20/2024	Check	011135	SMH Misc.	Invoice #7329, 2024.11 Growing for You	R	-104.70
				Invoice #7329, 2024.11 Growing for You		104.70
12/20/2024	Check	011137	Cushing Terrell	Invoice #190465, Wayfinding and Signage Plan	R	-8,242.90
				Invoice #190465, Wayfinding and Signage Plan		8,242.90
Hospice of The Big Horns						
12/20/2024	Check	DC	Center for Loss and Life Transitions	Cindy Baker Scholarship Training Registration	R	-995.00
				Cindy Baker Scholarship Training Registration		995.00
12/20/2024	Check	DC	Hilton Hotels	Cindy Baker Scholarship - Hotel	R	-576.09
				Cindy Baker Scholarship - Hotel		576.09
T.C.U.						
12/20/2024	Check	011134	SMH Misc.	TCU funds as of 11/30/24	R	-25,000.00
				TCU funds as of 11/30/24		25,000.00
The Link - Partners in Pink						
12/11/2024	Check	011126	Sheridan Press-Advertising	Link Partners TY Back Page	R	-260.00
				Link Partners TY Back Page		260.00
UNRESTRICTED PROGRAM FUNDS						
Transfer for Operations						
12/31/2024	Check	DC	Blackbaud Transaction Fees	2024.12 Transaction Fees	R	-213.71
				2024.12 Transaction Fees		213.71

Sheridan Memorial Hospital Foundation

Journal Entries Last Month  
December 2024

TRANSACTION TYPE	DATE	NUM	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
Journal Entry	12/01/2024	TD 11.01 Reversal	Reverse outstanding deposit - actual deposit will be made 12/9/24	FIB-Investment- Operating Fund		\$150,000.00
			Reverse outstanding deposit - actual deposit will be made 12/9/24	MANAGEMENT & GENERAL OPERATIONS	\$150,000.00	
					<b>\$150,000.00</b>	<b>\$150,000.00</b>
Journal Entry	12/05/2024	Hospice CD Int Dec	Record interest income December 2024 on CD's	CD - HOSPICE - FFSB	\$1,021.47	
			Record interest income December 2024 on CD's	INVESTMENT INCOME:Interest - First Federal Saving		\$1,021.47
					<b>\$1,021.47</b>	<b>\$1,021.47</b>
Journal Entry	12/11/2024	12.11 LM	FY25 Q2 Operational Distribution	Budget Transfer Operating Funds:BudgetTransf Oprtn-Invest Fund	\$100,000.00	
			FY25 Q2 Operational Distribution	Budget Transfer Operating Funds:Budgeted Operating Transfers		\$100,000.00
					<b>\$100,000.00</b>	<b>\$100,000.00</b>
Journal Entry	12/31/2024	CC Fees 12/31		PROGRAM CHKG #03-930011-16:UNRESTRICTED PROGRAM FUNDS:TR Interest		\$450.37
				PROGRAM CHKG #03-930011-16:UNRESTRICTED PROGRAM FUNDS:Transfer for Operations	\$450.37	
					<b>\$450.37</b>	<b>\$450.37</b>
Journal Entry	12/31/2024	Bishop 12.24 AQ		DAD Bishop Dialysis Endowment:Realized Gain (Loss)	\$5,330.66	
				Other Investment Income:Bishop Endowment Fd:Realized Gains/Losses		\$5,330.66
				DAD Bishop Dialysis Endowment:Unrealized Gain (Loss)		\$24,436.03
				Other Investment Income:Bishop Endowment Fd:Unrealized Gains/Losses	\$24,436.03	
				DAD Bishop Dialysis Endowment:Bishop Endowment Income	\$6,833.49	
				INVESTMENT INCOME:Dividends- Bishop Endowment		\$4,028.09
				INVESTMENT INCOME:Interest - Bishop Endowment FF		\$10.35
				Other Investment Income:Bishop Endowment Fd:Realized Gains/Losses		\$2,795.05
				DAD Bishop Dialysis Endowment:Bishop Endowment Income	\$0.00	
				DAD Bishop Dialysis Endowment:Realized Gain (Loss)	\$0.00	
				PROGRAM CHKG #03-930011-16:TEMP RESTRICTED PROGRAM FUNDS:Dialysis Unit:Bishop Dialysis Endowment Distr	\$0.00	
				DAD Bishop Dialysis Endowment:Bishop Endowment Income	\$0.00	
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Taxes - Foreign	\$0.00	
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Bishop Endowment Fd	\$0.00	
					<b>\$36,600.18</b>	<b>\$36,600.18</b>
Journal Entry	12/31/2024	Cardiac Care 12.24 AQ	record monthly transactions	DAD Lorraine S Husman Trust:Realized Gain (Loss)	\$51,592.83	
			record monthly transactions	Other Investment Income:DAD - Husman Trust -Cardiac:Realized Gains/Losses		\$51,592.83
			record monthly transactions	DAD Lorraine S Husman Trust:Unrealized Gain (Loss)		\$282,802.16
			record monthly transactions	Other Investment Income:DAD - Husman Trust -Cardiac:Unrealized Gains/Losses	\$282,802.16	
			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	\$65,818.16	
			record monthly transactions	INVESTMENT INCOME:Dividends - DAD Husman TR Cardiac		\$35,562.56
			record monthly transactions	INVESTMENT INCOME:Interest - DAD Husman TR - Cardiac		\$92.02
			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		\$30,163.58
			record monthly transactions	DAD Lorraine S Husman Trust:DAD Husman Trust Income	\$0.00	
			record monthly transactions	MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Taxes - Foreign	\$0.00	
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:DAD - Husman Trust - Cardiac	\$0.00	
			Funds transferred from Husman Dialysis, combining accounts	DAD Lorraine S Husman Trust:DAD Husman Trust Income	\$0.00	
			Funds transferred to Husman Cardiac Care, combining accounts	DAD Gifting Account	\$0.00	
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Taxes - Foreign	\$0.00	
					<b>\$400,213.15</b>	<b>\$400,213.15</b>
Journal Entry	12/31/2024	Nursing Edu 12.24 AQ		DAD Nsg Educational Endowment:Realized Gain (Loss)	\$4,157.35	

Sheridan Memorial Hospital Foundation

Journal Entries Last Month

December 2024

TRANSACTION TYPE	DATE	NUM	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
				Other Investment Income:Nursing Educational Endow:Realized Gains/Losses		\$4,157.35
				DAD Nsg Educational Endowment:Scholarship Income	\$6,302.57	
				INVESTMENT INCOME:Dividends -Scholarship Fun		\$6,286.48
				INVESTMENT INCOME:Interest - Scholarship		\$16.09
				Other Investment Income:Nursing Educational Endow:Unrealized Gains/Losses	\$36,404.95	
				DAD Nsg Educational Endowment:Unrealized Gain (Loss)		\$36,404.95
				DAD Nsg Educational Endowment:Scholarship Income	\$0.00	
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Taxes - Foreign	\$0.00	
				DAD Nsg Educational Endowment:Scholarship Income	\$0.00	
				PROGRAM CHKG #03-930011-16:TEMP RESTRICTED PROGRAM	\$0.00	
				FUNDS:Clinical Ed Endowment Income		
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Nursing Scholarship Endow	\$0.00	
				DAD Nsg Educational Endowment:Realized Gain (Loss)	\$7,376.06	
				Other Investment Income:Nursing Educational Endow:Realized Gains/Losses		\$7,376.06
					<b>\$54,240.93</b>	<b>\$54,240.93</b>
Journal Entry	12/31/2024	FIB Invest 12.24 AQ		FIB Investment Account:FIB Investments - Other	\$18,276.67	
				INVESTMENT INCOME:Dividends - FIB		\$18,276.67
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:FIB - Investments	\$1,014.77	
				FIB Investment Account:FIB Investments - Other		\$1,014.77
				FIB Investment Account:FIB Investments - Other		\$74,367.24
				Other Investment Income:FIB - Investment Account:Unrealized Gains/Losses	\$74,367.24	
				FIB Investment Account:FIB Investments - Other	\$0.00	
				Other Investment Income:FIB - Investment Account:Realized Gains/Losses	\$0.00	
				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>\$93,658.68</b>	<b>\$93,658.68</b>
Journal Entry	12/31/2024	FIB OP 12.24 AQ		FIB-Investment- Operating Fund:Operating Fund Income	\$5,934.76	
				INVESTMENT INCOME:Dividends - FIB Operating Fd		\$5,934.76
				FIB-Investment- Operating Fund:Operating Fund Income	\$162.24	
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:FIB - Opertaing Fund		\$162.24
				FIB-Investment- Operating Fund:Unrealized Gain (Loss)		\$20,117.22
				Other Investment Income:FIB - Operating Fund Investment:Unrealized Gains/Losses	\$20,117.22	
				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		
				FIB-Investment- Operating Fund	\$0.00	
					<b>\$26,214.22</b>	<b>\$26,214.22</b>
Journal Entry	12/31/2024	Pledges 12.24 AQ	To adjust Pledges	Pledges Receivable:Pldgs Rec - Healthy Garden	\$0.00	
			To adjust Pledges	Pledges Receivable:Pldgs Rec - Golf Tournament	\$700.00	
			To adjust Pledges	Pledges Receivable:Pldgs Rec - Membership Fund	\$600.00	
			To adjust Pledges	Pledges Receivable:Pldgs Rec - Unrestricted-Great	\$200.00	
			To adjust Pledges	Pledges Receivable:Pldgs Rec -The Link Partners	\$700.00	
			To adjust Pledges	Pledges Receivable:Pldgs Rec - Transitional Care	\$0.00	
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Golf Tournament		\$700.00
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Healthy Garden	\$0.00	
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Membership Fund		\$600.00

Sheridan Memorial Hospital Foundation

Journal Entries Last Month  
December 2024

TRANSACTION TYPE	DATE	NUM	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Unrestricted Great	\$0.00	
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - The Link		\$700.00
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Transitional Care	\$0.00	
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Growing for You	\$176.83	
			To adjust Pledges	Pledges Receivable:Pldgs Rec - Growing for You		\$176.83
			To adjust Pledges	Pledges Receivable:Pldgs Rec - Hospice of BH's	\$250.00	
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Hospice		\$250.00
			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		\$200.00
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Transitional Care		
					\$2,626.83	\$2,626.83
Journal Entry	12/31/2024	Gifting 12.24 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		\$10,258.70
			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		\$12.23
			Record stock gift and subsequent sale	DAD Gifting Account		
			Record stock gift and subsequent sale	Other Investment Income:Unrealized Gain/Loss Gifting Account	\$10.00	
			Record stock gift and subsequent sale	DONATIONS - New Cash/New Pledge:Donations - Growing for You	\$10,260.93	
			Record stock gift and subsequent sale	DAD Gifting Account		\$301.83
			Record stock gift and subsequent sale	PROGRAM CHKG #03-930011-16	\$0.00	
			Record stock gift and subsequent sale	Other Investment Income:Realized Gain/Loss - Stock Gift	\$301.83	
			Record stock gift and subsequent sale	MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees		
			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	\$0.00	
			Record stock gift and subsequent sale		\$0.00	
					\$10,572.76	\$10,572.76
TOTAL					\$875,598.59	\$875,598.59





## 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 12/31/2024</b>	<b>\$7,166,057</b>
<b>SMH Foundation Fund Raising Remaining to 12/31/2026 Goal</b>	<b>\$953,943</b>
<b>Total</b>	<b>\$18,982,953</b>

12/31/2024

**Important Dates—**

- Monday, January 27                      Foundation Board Meeting, 4 pm, Cafeteria Conf C
- Wednesday, January 29                Board of Trustee Meeting, 4 pm, Cafeteria Conf A/B
- Monday, February 24                    Foundation Board Meeting, 4 pm, Cafeteria Conf C

**Activities:**

1. December 2024 Gift Overview: 1,685 Gifts for Various Funds, Behavioral Health and TCU Pledges

<b>Monthly Cash to Bank</b>	<b>\$689,354.16</b>
Pledge Payments Received	\$485,249.79
New Cash/Stock	\$198,052.87
Employee Partner Gifts	\$6,051.50

**Memorial and Honor Gifts for Last Month**

- |  |  |
|--|--|
| ♥ Edythe K. Araas, Membership            | ♥ Jerry Iekel, Membership                    |
| ♥ Fred J. Araas, Membership              | ♥ Correne M. Ilsley, Area of Greatest Need   |
| ♥ Roxanne Araas, Membership              | ♥ Corey J. Jost, Area of Greatest Need       |
| ♥ Susan Beasley, Growing for You         | ♥ Dorothy C. King, Area of Greatest Need     |
| ♥ Eleanor A. Braley, Hospice             | ♥ John Kraft, Growing for You                |
| ♥ Bryan Christensen, Growing for You     | ♥ Theodore R. Krueger, Area of Greatest Need |
| ♥ Florence Dahlin, Area of Greatest Need | ♥ Christy Love, Welch Cancer Center          |
| ♥ Roy L. Davis, Area of Greatest Need    | ♥ Jasmine Slater, Area of Greatest Need      |
| ♥ Chuck Deaver, Growing for You          | ♥ David G. Stevenson, Membership             |
| ♥ Frank L. Farrington, Hospice           | ♥ Joe I. Vanatta, Hospice                    |
| ♥ Erik Helseth, Growing for You          | ♥ Rocky Vroman, Growing for You              |
| ♥ Ernest A. Heuck, Growing for You       | ♥ Leanna Wagner, Welch Cancer Center         |

**New Donors this Fiscal Year**

FY25	July-Dec	186	\$27,744
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. Vernon S. & Rowena W Griffith Foundation             | \$350,000 |
| 2. First Federal Bank & Trust                           | \$90,000  |
| 3. Mr. and Mrs. Robert Berry                            | \$50,000  |
| 4. Lakeside Foundation                                  | \$25,000  |
| 5. Herbert G. and Dorothy Zullig Foundation             | \$25,000  |
| 6. Muriel & Seymour Thickman Family Fdn                 | \$25,000  |
| 7. Joe F. & Roberta H. Napier Foundation                | \$20,000  |
| 8. Sheridan Charitable Foundation, Forrest E. Mars, Jr. | \$10,000  |
| 9. Mr. and Mrs. Gary Miller                             | \$5,000   |
| 10. Mrs. Joan Ford Wallick                              | \$3,000   |
| 11. Mr. and Mrs. Richard D. Hall                        | \$2,500   |
| 12. WWC Engineering                                     | \$2,000   |

Monthly Financial Summary Report			
Ryan Franklin, Foundation Board Treasurer			
December 2024 Financial Overview			
Total Cash Assets Balance Forward		11/30/2024	\$ 15,949,257.78
Operational Investment Income In Transit			\$ 150,000.00
Pledge NVP Allowance Adjustment			\$ (220,720.00)
New Balance for 11/30/24			\$ 15,878,537.78
1	Total Income (breakout below)	12/31/2024	\$ 275,512.94
2	New Cash & Pledges, \$196,129.62		
3	Investment Income, \$79,383.32		
4	Total Fund Raising Expenditures	12/31/2024	\$ (9,338.64)
5	Operation Expenses (professional fees)	12/31/2024	\$ (206,792.11)
6	Program Distributions to SMH	12/31/2024	\$ (339,251.93)
6	Investment Unrealized Gain/Loss	12/31/2024	\$ (337,023.90)
Total Assets			\$15,261,644.14
			-\$616,893.64
Investments - FIB, D.A. Davidson & TDA			
		Values	% of Holdings
	DAD Bishop Endowment	12/31/2024	\$ 606,172.24 6%
	DAD Gifting Account	12/31/2024	\$ 0.53 0%
	DAD Lorraine S Husman Trust	12/31/2024	\$ 6,271,183.22 57%
	DAD Educational Endowment	12/31/2024	\$ 934,215.61 9%
	FIB Unrestricted	12/31/2024	\$ 2,088,074.60 19%
	FIB Operational	12/31/2024	\$ 1,036,838.42 9%
Total Investment Assets			\$10,936,484.62 100%

Projects on Agenda for Review

#### 1. Peripheral Vascular Device System

Recommended Unrestricted Fund:

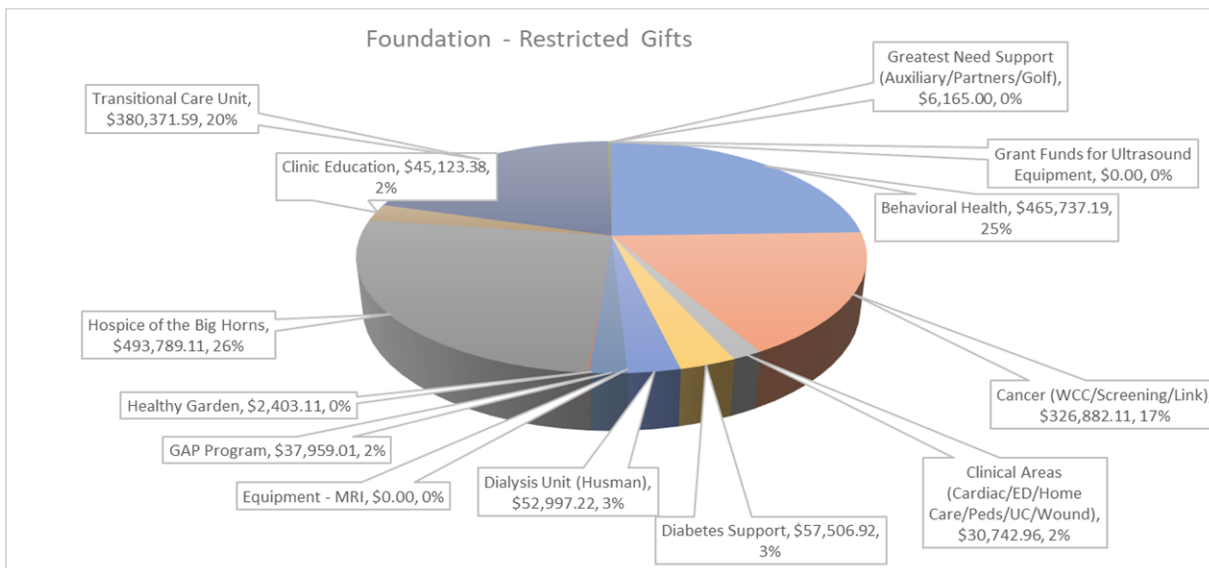
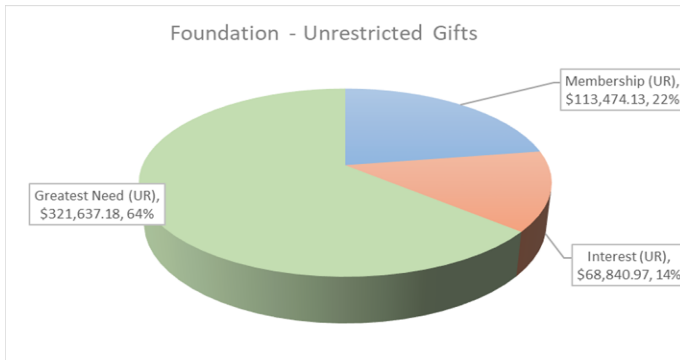
· Membership Fund, pg.18, \$15,545


#### 2. Emergency Department Carts

Recommended Unrestricted Fund:

· Membership Fund, pg.18, \$23,774

Month	
Dec-24	\$10,936,484.62
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



 <b>SHERIDAN MEMORIAL HOSPITAL</b>	<b>Technology Requested:</b>		<b>Owner:</b>
	<b>Date:</b>	<b>When needed:</b>	<b>Stakeholders:</b>
Reason for Purchase (What is the problem? Why is it important?)		Target Condition(s): (What is the Goal?)	
		Patient Care impact: Value Added:	
Current Condition		Gap Analysis	



Quote No:  
43418

## PRICE QUOTATION

### PRIMARY INFORMATION SUMMARY

DATE: March 1st, 2024

#### SHERIDAN MEMORIAL HOSPITAL

1001004296  
440 W LAUREL AVE  
PLENTYWOOD, MT 59254

Andrew Park  
Andrewpark@Sheridanhospital.org

Salesperson:

Allie DeSpirito  
Cell: +1 (720) 2016851  
Email: allie.despirito@bd.com

We are pleased to quote the following, subject to terms herein:

DESCRIPTION	QUANTITY	UNIT PRICE	UNIT FREIGHT	AMOUNT
BD Prevue™ II Console (9770700) Console, DICOM connectivity software, Cue™ NTS software and magnetizer, charging cable, probe holder, cord wrap	1	\$8,000.00	\$30.00	\$8,030.00
BD Prevue™ II Linear Probe (9770703) Detachable probe	1	\$6,000.00	\$15.00	\$6,015.00
BD Prevue™ II Roll Stand (9770709) Roll stand, BD Prevue™ II mounting bracket. For use with BD Prevue™ II console only.	1	\$1,400.00	\$100.00	\$1,500.00
			Sales Tax:	\$0.00
Sales tax has not been added to this quote. You may still owe sales tax if applicable.			Grand Total:	\$15,545.00


PLEASE INCLUDE QUOTE WITH PURCHASE ORDER

Payment Terms: Net 30 days

Prices: in US Dollars

F.O.B.: Origin

Quoted price does not include applicable sales tax. The prices and terms of this quotation are in effect for 90 days unless otherwise indicated and are not subject to verbal changes or other agreements unless approved in writing by Becton Dickinson & Company. This quote and any attachments are intended only for the use of those to whom it is addressed and contains information that is CONFIDENTIAL and prohibited from further disclosure under law.

 <b>SHERIDAN MEMORIAL HOSPITAL</b>	<b>Technology Requested:</b>		<b>Owner:</b>
	<b>When needed:</b>		<b>Stakeholders:</b>
<b>Reason for Purchase</b> (What is the problem? Why is it important?)		<b>Target Condition(s): (What is the Goal?)</b>	
		Patient Care impact: Value Added:	
<b>Current Condition</b>		<b>Gap Analysis</b>	

Solutions (Equipment or Software)			
Vendors (2 required)			
Cost of Technology			
Interfaces (see FAQ)			
Service Contract	<input type="checkbox"/> # of years _____ <input type="checkbox"/> Vendor <input type="checkbox"/> Local <input type="checkbox"/> None	<input type="checkbox"/> # of years _____ <input type="checkbox"/> Vendor <input type="checkbox"/> Local <input type="checkbox"/> None	<input type="checkbox"/> # of years _____ <input type="checkbox"/> Vendor <input type="checkbox"/> Local <input type="checkbox"/> None
Functions/Demo			
Training/ Education needed			
Useful Life			
Existing Asset Information: contact Zach Shada at 672-1165 for this information			
		Useful life remaining:	Balance remaining:
Disposal Plan:	<input type="checkbox"/> Trade In	<input type="checkbox"/> Sell	<input type="checkbox"/> Trash





# SALES QUOTE

184824

InnerSpace | 1239 Comstock Street Marne, MI 49435 | 888-435-2256 phone | 616-743-5944 fax | innerspacehealthcare.com

CUSTOMER:	END USER:	QUOTE INFORMATION:	
Sheridan Memorial Hospital 1401 W 5th St Sheridan, WY 82801	Sheridan Memorial Hospital 1401 W 5th St Sheridan, WY 82801	QUOTE NO.	184824
		CREATED	2/27/2024
		LAST MODIFIED	2/27/2024
		PREPARED BY	SGARASCIA
Andrew Park andrewpark@sheridanhospital.org			

## SALES REP DETAILS:

Sales Rep: **Kristen Cousino** Phone Number: **303-883-6191** E-mail: **Kristen@medconpartners.com**

## Notes

ITEM NO	DESCRIPTION	QUANTITY	UNIT PRICE	EXT. PRICE
<u>SP27</u> <u>Aluminum Pace 27 Cart, Build-a-cart</u>				
SP27WF	Pace 27, White Frame,39.25"H	1	\$744.48	\$744.48
SP3DLB	Pace DrawerSky, 3"	2	\$65.84	\$131.68
SP6DLB	Pace DrawerSky, 6"	2	\$93.69	\$187.38
SP9DLB	Pace DrawerSky, 9"	1	\$116.49	\$116.49
SPSDLE	PaceKeypad Lock	1	\$455.80	\$455.80
STD3	3" Gray Tray w/3 Long-3 Short Clear Dividers	2	\$86.33	\$172.66
STD6	6" Gray Tray w/3 Long-3 Short Clear Dividers	2	\$86.33	\$172.66

This quote reflects your Vizient discount associated with our Vizient Diversity Supplier Contract CE2907.

**Total Price** **\$1,981.15**

This order may be subject to sales tax unless a valid tax exempt form is provided.

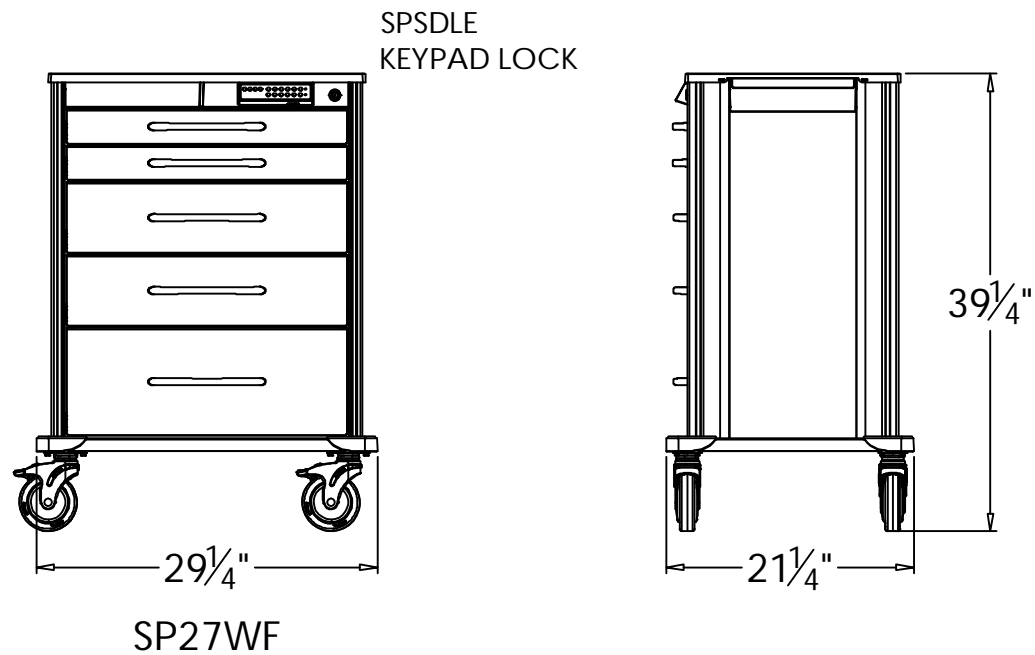
## TERMS AND CONDITIONS:

Acceptance of this quote shall be acceptance of all terms and conditions listed on the final page of this quote. This order will be considered accepted unless a notice of cancellation is emailed to [cs@innerspacehealthcare.com](mailto:cs@innerspacehealthcare.com) within 24 hours of the date of the order.

Please note: if paying by credit card, a 4% processing fee will be assessed on the total dollar value of the invoice.

## ALL RIGHTS RESERVED

This material is proprietary and confidential, and the disclosure, reproduction or incorporation into any system without the written approval from InnerSpace Healthcare is prohibited.



Office: 888.435.2256 1239 Cornstock St  
 Fax: 616.743.5944 Marne, MI 49435  
 innerspacehealthcare.com

Products that reflect a custom design cannot be returned.  
 If custom in nature, please review this drawing for material  
 and dimensional requirements, and sign for acceptance.

Signature

Date

#### Colors

Body Color

WHITE

Drawer Color

SKY BLUE

Drawer handles are grey.

SHERIDAN MEMORIAL  
 HOSPITAL

Rev. A Quote No. 184824

Date 2/27/2024 Drawn By SS

# Sheridan County Memorial Hospital Foundation

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

July - December, 2024

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
<b>Income</b>					
Budget Transfer Operating Funds		0.00	0.00	0.00	
Budgeted Operating Transfers	180,000.00	419,917.00	-239,917.00	239,917.00	42.87 %
<b>Total Budget Transfer Operating Funds</b>	<b>180,000.00</b>	<b>419,917.00</b>	<b>-239,917.00</b>	<b>239,917.00</b>	<b>42.87 %</b>
<b>Total Income</b>	<b>\$180,000.00</b>	<b>\$419,917.00</b>	<b>\$ -239,917.00</b>	<b>\$239,917.00</b>	<b>42.87 %</b>
<b>GROSS PROFIT</b>	<b>\$180,000.00</b>	<b>\$419,917.00</b>	<b>\$ -239,917.00</b>	<b>\$239,917.00</b>	<b>42.87 %</b>
<b>Expenses</b>					
MANAGEMENT & GENERAL OPERATIONS	0.00	0.00	0.00	0.00	
Accounting	3,300.00	11,000.00	-7,700.00	7,700.00	30.00 %
Advertising & Marketing	1,635.00	2,500.00	-865.00	865.00	65.40 %
Bank Service Charges	7.00	0.00	7.00	-7.00	
Credit Card Fees	962.77	1,500.00	-537.23	537.23	64.18 %
Insurance	800.00	820.00	-20.00	20.00	97.56 %
Office Expenses		0.00	0.00	0.00	
Computer Support	16,737.29	16,900.00	-162.71	162.71	99.04 %
Postage and Delivery	1,591.55	4,200.00	-2,608.45	2,608.45	37.89 %
Printing and Reproduction	372.80	3,200.00	-2,827.20	2,827.20	11.65 %
Supplies/Other	1,987.20	1,500.00	487.20	-487.20	132.48 %
<b>Total Office Expenses</b>	<b>20,688.84</b>	<b>25,800.00</b>	<b>-5,111.16</b>	<b>5,111.16</b>	<b>80.19 %</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	166,789.37	350,097.00	-183,307.63	183,307.63	47.64 %
Recognition Program		0.00	0.00	0.00	
Donor Recognition Expenses	2,355.25	6,300.00	-3,944.75	3,944.75	37.38 %
Partner Program	3,380.17	8,200.00	-4,819.83	4,819.83	41.22 %
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>6,115.92</b>	<b>15,000.00</b>	<b>-8,884.08</b>	<b>8,884.08</b>	<b>40.77 %</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>206,010.48</b>	<b>419,917.00</b>	<b>-213,906.52</b>	<b>213,906.52</b>	<b>49.06 %</b>
<b>Total Expenses</b>	<b>\$206,010.48</b>	<b>\$419,917.00</b>	<b>\$ -213,906.52</b>	<b>\$213,906.52</b>	<b>49.06 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -26,010.48</b>	<b>\$0.00</b>	<b>\$ -26,010.48</b>	<b>\$26,010.48</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$ -26,010.48</b>	<b>\$0.00</b>	<b>\$ -26,010.48</b>	<b>\$26,010.48</b>	<b>0.00%</b>

**SHERIDAN COUNTY MEMORIAL HOSPITAL FOUNDATION**

Financial Statements

December 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 December 31, 2024 and 2023, and the related statements of support, revenue and expenses—income tax basis for the one month and six 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  
January 15, 2025

# Sheridan County Memorial Hospital Foundation

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

As of December 31, 2024

	TOTAL			
	AS OF DEC 31, 2024	AS OF DEC 31, 2023 (PY)	CHANGE	% CHANGE
<b>ASSETS</b>				
Current Assets				
Bank Accounts				
CD - HOSPICE - FFSB	0.00	250,000.00	-250,000.00	-100.00 %
OPERATIONS CHKG #6721 18-FFSB	-10,927.03	3,598.82	-14,525.85	-403.63 %
PROGRAM CHKG #03-930011-16	0.00	0.00	0.00	
TEMP RESTRICTED PROGRAM FUNDS				
Auxiliary Projects	265.00	1,035.00	-770.00	-74.40 %
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	75,288.96	15,298.21	59,990.75	392.14 %
WCC Patient Comfort Care	171,859.21	177,167.91	-5,308.70	-3.00 %
<b>Total Cancer Center</b>	<b>249,471.24</b>	<b>197,852.49</b>	<b>51,618.75</b>	<b>26.09 %</b>
Cancer Screening	0.00	-36.60	36.60	100.00 %
Cancer Screening Early Detect	28,428.91	42,239.55	-13,810.64	-32.70 %
<b>Total Cancer Screening</b>	<b>28,428.91</b>	<b>42,202.95</b>	<b>-13,774.04</b>	<b>-32.64 %</b>
Cardiac Care	0.00	7,300.00	-7,300.00	-100.00 %
Clinical Ed Endowment Income	30,123.38	30,832.11	-708.73	-2.30 %
Clinical Education Endowment	15,000.00	37,025.00	-22,025.00	-59.49 %
COVID-19 Fund	0.00	1,784.43	-1,784.43	-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	8,034.91	7,051.02	983.89	13.95 %
Equipment	0.00	228,045.00	-228,045.00	-100.00 %
MRI	0.00	2,000.00	-2,000.00	-100.00 %
<b>Total Equipment</b>	<b>0.00</b>	<b>230,045.00</b>	<b>-230,045.00</b>	<b>-100.00 %</b>
GAP Program	37,959.01	47,096.43	-9,137.42	-19.40 %
Golf Tournament	5,900.00	31,514.29	-25,614.29	-81.28 %
Greenhouse				
June's Education Fund	10,000.00		10,000.00	

# Sheridan County Memorial Hospital Foundation

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

As of December 31, 2024

	TOTAL			
	AS OF DEC 31, 2024	AS OF DEC 31, 2023 (PY)	CHANGE	% CHANGE
<b>Total Greenhouse</b>	<b>10,000.00</b>		<b>10,000.00</b>	
Growing For You				
Behavioral Health Phase	300,000.00		300,000.00	
Growing for You	165,737.19	2,524,185.82	-2,358,448.63	-93.43 %
<b>Total Growing For You</b>	<b>465,737.19</b>	<b>2,524,185.82</b>	<b>-2,058,448.63</b>	<b>-81.55 %</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	493,789.11	239,855.94	253,933.17	105.87 %
Husman Trust	486.50	176.03	310.47	176.37 %
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>1,517.97</b>	<b>-5,376.53</b>	<b>354.19 %</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.	380,371.59	334,336.18	46,035.41	13.77 %
The Link - Partners in Pink	48,981.99	62,741.15	-13,759.16	-21.93 %
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>1,909,677.63</b>	<b>4,455,501.45</b>	<b>-2,545,823.82</b>	<b>-57.14 %</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	47,806.00	-47,806.00	-100.00 %
<b>Total Partner Program</b>	<b>0.00</b>	<b>47,806.00</b>	<b>-47,806.00</b>	<b>-100.00 %</b>
<b>Total Board Designated</b>	<b>0.00</b>	<b>47,806.00</b>	<b>-47,806.00</b>	<b>-100.00 %</b>
Membership Fund	113,474.13	138,217.93	-24,743.80	-17.90 %
TR Interest	68,840.97	132,063.58	-63,222.61	-47.87 %
Transfer for Operations	0.00	-995.60	995.60	100.00 %
Unrestricted-Greatest Need	321,637.18	856,873.47	-535,236.29	-62.46 %
<b>Total UNRESTRICTED PROGRAM FUNDS</b>	<b>503,952.28</b>	<b>1,173,965.38</b>	<b>-670,013.10</b>	<b>-57.07 %</b>
<b>Total PROGRAM CHKG #03-930011-16</b>	<b>2,413,629.91</b>	<b>5,629,466.83</b>	<b>-3,215,836.92</b>	<b>-57.13 %</b>
<b>Total Bank Accounts</b>	<b>\$2,402,702.88</b>	<b>\$5,883,065.65</b>	<b>\$-</b>	<b>-59.16 %</b>
			<b>3,480,362.77</b>	
<b>Total Current Assets</b>	<b>\$2,402,702.88</b>	<b>\$5,883,065.65</b>	<b>\$-</b>	<b>-59.16 %</b>
			<b>3,480,362.77</b>	
Other Assets				
Allowance for Doubtful Accounts				
Pledge NPV Allowance	-277,253.00	-56,533.00	-220,720.00	-390.43 %
<b>Total Allowance for Doubtful Accounts</b>	<b>-277,253.00</b>	<b>-56,533.00</b>	<b>-220,720.00</b>	<b>-390.43 %</b>



# Sheridan County Memorial Hospital Foundation

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

As of December 31, 2024

	TOTAL			
	AS OF DEC 31, 2024	AS OF DEC 31, 2023 (PY)	CHANGE	% CHANGE
DAD Bishop Dialysis Endowment	-46,552.82	-23,140.38	-23,412.44	-101.18 %
Bishop Endowment Income	-30,383.25	-47,931.32	17,548.07	36.61 %
Endowment Principal	366,485.49	366,485.49	0.00	0.00 %
Realized Gain (Loss)	234,027.13	211,094.97	22,932.16	10.86 %
Unrealized Gain (Loss)	82,595.69	59,187.94	23,407.75	39.55 %
<b>Total DAD Bishop Dialysis Endowment</b>	<b>606,172.24</b>	<b>565,696.70</b>	<b>40,475.54</b>	<b>7.15 %</b>
DAD Gifting Account	0.53	0.00	0.53	
Operating Income	0.00	1,091.98	-1,091.98	-100.00 %
<b>Total DAD Gifting Account</b>	<b>0.53</b>	<b>1,091.98</b>	<b>-1,091.45</b>	<b>-99.95 %</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	-752,295.33	-884,714.88	132,419.55	14.97 %
Realized Gain (Loss)	1,646,170.94	1,516,623.70	129,547.24	8.54 %
Unrealized Gain (Loss)	1,328,041.94	822,359.33	505,682.61	61.49 %
<b>Total DAD Lorraine S Husman Trust</b>	<b>6,271,183.22</b>	<b>5,502,015.85</b>	<b>769,167.37</b>	<b>13.98 %</b>
DAD Nsg Educational Endowment	-65,017.67	-31,731.01	-33,286.66	-104.90 %
Realized Gain (Loss)	319,659.80	288,852.67	30,807.13	10.67 %
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	-100,993.23	-124,743.81	23,750.58	19.04 %
Unrealized Gain (Loss)	130,065.41	85,127.07	44,938.34	52.79 %
<b>Total DAD Nsg Educational Endowment</b>	<b>934,215.61</b>	<b>830,981.22</b>	<b>103,234.39</b>	<b>12.42 %</b>
FIB Investment Account	0.00	0.00	0.00	
FIB Investments - Other	1,986,059.42	1,875,017.41	111,042.01	5.92 %
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>2,088,074.60</b>	<b>1,977,032.59</b>	<b>111,042.01</b>	<b>5.62 %</b>
FIB-Investment- Operating Fund	311,761.77	503,874.92	-192,113.15	-38.13 %
Operating Fund Income	685,964.46	644,337.80	41,626.66	6.46 %
Realized Gain (Loss)	68,302.06	-33,756.78	102,058.84	302.34 %
Unrealized Gain (Loss)	-29,189.87	-18,951.99	-10,237.88	-54.02 %
<b>Total FIB-Investment- Operating Fund</b>	<b>1,036,838.42</b>	<b>1,095,503.95</b>	<b>-58,665.53</b>	<b>-5.36 %</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 December 31, 2024

	TOTAL			
	AS OF DEC 31, 2024	AS OF DEC 31, 2023 (PY)	CHANGE	% CHANGE
Pledges Receivable				
Pdgs Rec - Cardiac Care	0.00	5,000.00	-5,000.00	-100.00 %
Pdgs Rec - Golf Tournament	3,400.00	0.00	3,400.00	
Pdgs Rec - Growing for You	2,101,811.33	1,245,460.00	856,351.33	68.76 %
Pdgs Rec - Membership Fund	2,200.00	0.00	2,200.00	
Pdgs Rec - Transitional Care	77,629.31	783,717.88	-706,088.57	-90.09 %
Pdgs Rec - Unrestricted-Great	0.00	7,775.00	-7,775.00	-100.00 %
Pdgs Rec -The Link Partners	6,900.00	0.00	6,900.00	
<b>Total Pledges Receivable</b>	<b>2,191,940.64</b>	<b>2,041,952.88</b>	<b>149,987.76</b>	<b>7.35 %</b>
<b>Total Other Assets</b>	<b>\$12,858,941.26</b>	<b>\$11,965,511.17</b>	<b>\$893,430.09</b>	<b>7.47 %</b>
<b>TOTAL ASSETS</b>	<b>\$15,261,644.14</b>	<b>\$17,848,576.82</b>	<b>\$-2,586,932.68</b>	<b>-14.49 %</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	360,249.52	3,446,563.08	-3,086,313.56	-89.55 %
Unrestricted Net Assets	4,169,060.81	3,376,057.73	793,003.08	23.49 %
Net Income	-1,174,159.19	1,773,023.01	-2,947,182.20	-166.22 %
<b>Total Equity</b>	<b>\$15,261,644.14</b>	<b>\$17,848,576.82</b>	<b>\$-2,586,932.68</b>	<b>-14.49 %</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$15,261,644.14</b>	<b>\$17,848,576.82</b>	<b>\$-2,586,932.68</b>	<b>-14.49 %</b>

# Sheridan County Memorial Hospital Foundation

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

December 2024

	TOTAL			
	DEC 2024	DEC 2023 (PY)	CHANGE	% CHANGE
Income				
Budget Transfer Operating Funds				
Budgeted Operating Transfers	100,000.00		100,000.00	
BudgetTransf Oprtn-Invest Fund	-100,000.00		-100,000.00	
<b>Total Budget Transfer Operating Funds</b>	<b>0.00</b>		<b>0.00</b>	
DONATIONS - New Cash/New Pledge				
Donations - Auxilliary Projects	220.00	740.00	-520.00	-70.27 %
Donations - Cardiac Care		100.00	-100.00	-100.00 %
Donations - Emergency Dept	1,000.00		1,000.00	
Donations - GAP	79.00		79.00	
Donations - Golf Tournament	700.00	6,200.00	-5,500.00	-88.71 %
Donations - Greenhouse	10,000.00		10,000.00	
Donations - Growing for You	10,644.12	1,089,250.00	-1,078,605.88	-99.02 %
Donations - Hospice	1,800.00	910.00	890.00	97.80 %
Donations - Husman Trust		176.03	-176.03	-100.00 %
Donations - Membership Fund	4,350.00	9,150.00	-4,800.00	-52.46 %
Donations - Nursing Clinical Ed		100.00	-100.00	-100.00 %
Donations - Partner Program	6,051.50	6,612.00	-560.50	-8.48 %
Donations - TCU		950.00	-950.00	-100.00 %
Donations - The Link	700.00	6,240.00	-5,540.00	-88.78 %
Donations - Unrestricted Great	159,705.00	204,390.00	-44,685.00	-21.86 %
Donations - Welch Cancer Ctr	880.00	9,705.00	-8,825.00	-90.93 %
<b>Total DONATIONS - New Cash/New Pledge</b>	<b>196,129.62</b>	<b>1,334,523.03</b>	<b>-1,138,393.41</b>	<b>-85.30 %</b>
INVESTMENT INCOME				
Dividends - DAD Husman TR Cardi	35,562.56	32,907.37	2,655.19	8.07 %
Dividends - DAD Husman TR Dialy		1,346.25	-1,346.25	-100.00 %
Dividends - FIB	18,276.67	24,901.67	-6,625.00	-26.60 %
Dividends - FIB Operating Fd	5,934.76	5,214.43	720.33	13.81 %
Dividends -Scholarship Fun	6,286.48	5,761.02	525.46	9.12 %
Dividends- Bishop Endowment	4,028.09	3,921.73	106.36	2.71 %
Interest - Bishop Endowment FF	10.35	8.04	2.31	28.73 %
Interest - DAD Gifting	12.23		12.23	
Interest - DAD Husman TR - Card	92.02	45.92	46.10	100.39 %
Interest - DAD Husman TR Dialys		0.90	-0.90	-100.00 %
Interest - First Federal Saving	9,057.46	19,893.56	-10,836.10	-54.47 %
Interest - Scholarship	16.09	10.12	5.97	58.99 %

# Sheridan County Memorial Hospital Foundation

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

December 2024

		TOTAL		
	DEC 2024	DEC 2023 (PY)	CHANGE	% CHANGE
Interest Operational	106.61	491.14	-384.53	-78.29 %
<b>Total INVESTMENT INCOME</b>	<b>79,383.32</b>	<b>94,502.15</b>	<b>-15,118.83</b>	<b>-16.00 %</b>
1 <b>Total Income</b>	<b>\$275,512.94</b>	<b>\$1,429,025.18</b>	<b>\$-1,153,512.24</b>	<b>-80.72 %</b>
GROSS PROFIT	<b>\$275,512.94</b>	<b>\$1,429,025.18</b>	<b>\$-1,153,512.24</b>	<b>-80.72 %</b>
Expenses				
FUND RAISING EXPENDITURES				
Annual Special Events				
The Link-Partners in Pink				
Advertising	260.00	112.00	148.00	132.14 %
<b>Total The Link-Partners in Pink</b>	<b>260.00</b>	<b>112.00</b>	<b>148.00</b>	<b>132.14 %</b>
<b>Total Annual Special Events</b>	<b>260.00</b>	<b>112.00</b>	<b>148.00</b>	<b>132.14 %</b>
Behavioral Health	9,078.64	348.23	8,730.41	2,507.08 %
3 <b>Total FUND RAISING EXPENDITURES</b>	<b>9,338.64</b>	<b>460.23</b>	<b>8,878.41</b>	<b>1,929.12 %</b>
MANAGEMENT & GENERAL OPERATIONS	150,000.00		150,000.00	
Accounting	1,650.00	0.00	1,650.00	
Advertising & Marketing	1,250.00		1,250.00	
Bank Service Charges	7.00		7.00	
Credit Card Fees	213.71	281.18	-67.47	-24.00 %
Insurance	800.00	800.00	0.00	0.00 %
Investment Service Fees				
FIB - Investments	1,014.77	258.88	755.89	291.98 %
FIB - Opertaing Fund	-162.24	128.53	-290.77	-226.23 %
<b>Total Investment Service Fees</b>	<b>852.53</b>	<b>387.41</b>	<b>465.12</b>	<b>120.06 %</b>
Office Expenses				
Computer Support	15,742.29	14,885.18	857.11	5.76 %
Postage and Delivery	221.55	1,277.99	-1,056.44	-82.66 %
Printing and Reproduction		4,605.22	-4,605.22	-100.00 %
Supplies/Other	953.35	41.69	911.66	2,186.76 %
<b>Total Office Expenses</b>	<b>16,917.19</b>	<b>20,810.08</b>	<b>-3,892.89</b>	<b>-18.71 %</b>
Professional Fees for Services	32,118.88	27,116.77	5,002.11	18.45 %
Recognition Program				
Donor Recognition Expenses	217.02	489.57	-272.55	-55.67 %
Partner Program	2,765.78	1,395.36	1,370.42	98.21 %
<b>Total Recognition Program</b>	<b>2,982.80</b>	<b>1,884.93</b>	<b>1,097.87</b>	<b>-58.24 %</b>
4 <b>Total MANAGEMENT &amp; GENERAL OPERATIONS</b>	<b>206,792.11</b>	<b>51,280.37</b>	<b>155,511.74</b>	<b>303.26 %</b>



**Sheridan County Memorial Hospital Foundation**  
**Statements of Support, Revenue & Expenses - Income Tax Basis**  
December 2024

	TOTAL			
	DEC 2024	DEC 2023 (PY)	CHANGE	% CHANGE
<b>PROGRAM SERVICES EXPENDITURES</b>				
Donation Expenditures				
Auxiliary Expenditures		-426.06	426.06	100.00 %
Behavioral Health	304,504.48		304,504.48	
Cancer Center				
CC General Donation Expenditure	4,783.76		4,783.76	
<b>Total Cancer Center</b>	<b>4,783.76</b>		<b>4,783.76</b>	
Cancer Screening Mamography Grt	1,962.60	575.45	1,387.15	241.05 %
COVID-19		839.89	-839.89	-100.00 %
Emergency Department		-1,219.45	1,219.45	100.00 %
GAP		5,057.41	-5,057.41	-100.00 %
Hospice	1,571.09	156.64	1,414.45	902.99 %
Nursing Clinical Education 7/06	1,430.00	3,149.92	-1,719.92	-54.60 %
TCU	25,000.00		25,000.00	
Unrestricted Donations				
Special Projects		336,383.23	-336,383.23	-100.00 %
<b>Total Unrestricted Donations</b>		<b>336,383.23</b>	<b>-336,383.23</b>	<b>-100.00 %</b>
<b>Total Donation Expenditures</b>	<b>339,251.93</b>	<b>344,517.03</b>	<b>-5,265.10</b>	<b>-1.53 %</b>
<b>5 Total PROGRAM SERVICES EXPENDITURES</b>	<b>339,251.93</b>	<b>344,517.03</b>	<b>-5,265.10</b>	<b>-1.53 %</b>
<b>Total Expenses</b>	<b>\$555,382.68</b>	<b>\$396,257.63</b>	<b>\$159,125.05</b>	<b>40.16 %</b>
<b>NET OPERATING INCOME</b>	<b>\$-279,869.74</b>	<b>\$1,032,767.55</b>	<b>\$-1,312,637.29</b>	<b>-127.10 %</b>
Other Income				
Other Investment Income				
Bishop Endowment Fd				
Realized Gains/Losses	8,125.71	3,454.16	4,671.55	135.24 %
Unrealized Gains/Losses	-24,436.03	15,228.27	-39,664.30	-260.46 %
<b>Total Bishop Endowment Fd</b>	<b>-16,310.32</b>	<b>18,682.43</b>	<b>-34,992.75</b>	<b>-187.30 %</b>
DAD - Husman Trust -Cardiac				
Realized Gains/Losses	81,756.41	23,345.85	58,410.56	250.20 %
Unrealized Gains/Losses	-282,802.16	200,992.83	-483,794.99	-240.70 %
<b>Total DAD - Husman Trust -Cardiac</b>	<b>-201,045.75</b>	<b>224,338.68</b>	<b>-425,384.43</b>	<b>-189.62 %</b>
FIB - Investment Account				
Realized Gains/Losses		251.66	-251.66	-100.00 %
Unrealized Gains/Losses	-74,367.24	64,946.06	-139,313.30	-214.51 %
<b>Total FIB - Investment Account</b>	<b>-74,367.24</b>	<b>65,197.72</b>	<b>-139,564.96</b>	<b>-214.06 %</b>
FIB - Operating Fund Investment				
Unrealized Gains/Losses	-20,117.22	10,161.10	-30,278.32	-297.98 %
<b>Total FIB - Operating Fund Investment</b>	<b>-20,117.22</b>	<b>10,161.10</b>	<b>-30,278.32</b>	<b>-297.98 %</b>

# Sheridan County Memorial Hospital Foundation

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

December 2024

	TOTAL			
	DEC 2024	DEC 2023 (PY)	CHANGE	% CHANGE
Nursing Educational Endow				
Realized Gains/Losses	11,533.41	5,024.42	6,508.99	129.55 %
Unrealized Gains/Losses	-36,404.95	22,406.21	-58,811.16	-262.48 %
<b>Total Nursing Educational Endow</b>	<b>-24,871.54</b>	<b>27,430.63</b>	<b>-52,302.17</b>	<b>-190.67 %</b>
Realized Gain/Loss - Stock Gift	-301.83		-301.83	
Unrealized Gain/Loss Gifting Account	-10.00		-10.00	
<b>6 Total Other Investment Income</b>	<b>-337,023.90</b>	<b>345,810.56</b>	<b>-682,834.46</b>	<b>-197.46 %</b>
<b>Total Other Income</b>	<b>\$-337,023.90</b>	<b>\$345,810.56</b>	<b>\$-682,834.46</b>	<b>-197.46 %</b>
NET OTHER INCOME	<b>\$-337,023.90</b>	<b>\$345,810.56</b>	<b>\$-682,834.46</b>	<b>-197.46 %</b>
NET INCOME	<b>\$-616,893.64</b>	<b>\$1,378,578.11</b>	<b>\$-1,995,471.75</b>	<b>-144.75 %</b>

# Sheridan County Memorial Hospital Foundation

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

July - December, 2024

	TOTAL			
	JUL - DEC, 2024	JUL - DEC, 2023 (PY YTD)	% OF ROW	% OF COLUMN
Income				
Budget Transfer Operating Funds				
Budgeted Operating Transfers	180,000.00	160,000.00	100.00 %	-15.33 %
BudgetTransf Oprtn-Invest Fund	-180,000.00	-160,000.00	100.00 %	15.33 %
<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	715.00	1,485.00	100.00 %	-0.06 %
Donations - Cardiac Care		300.00		
Donations - Emergency Dept	1,000.00		100.00 %	-0.09 %
Donations - Equipment		675,676.00		
Donations - GAP	528.72	5,116.00	100.00 %	-0.05 %
Donations - Golf Tournament	7,300.00	10,033.34	100.00 %	-0.62 %
Donations - Greenhouse	10,000.00		100.00 %	-0.85 %
Donations - Growing for You	1,227,226.97	1,310,964.12	100.00 %	-104.52 %
Donations - Hospice	5,070.00	4,445.00	100.00 %	-0.43 %
Donations - Husman Trust	232.45	432.47	100.00 %	-0.02 %
Donations - Membership Fund	15,800.00	21,833.35	100.00 %	-1.35 %
Donations - Nrsing Schlrsip End		15,000.00		
Donations - Nursing Clinical Ed	15,000.00	100.00	100.00 %	-1.28 %
Donations - Partner Program	25,395.00	26,540.00	100.00 %	-2.16 %
Donations - TCU	0.00	10,122.62		0.00 %
Donations - The Link	58,101.61	55,371.97	100.00 %	-4.95 %
Donations - Transitional Care	0.00			0.00 %
Donations - Unrestricted Great	188,643.83	348,702.31	100.00 %	-16.07 %
Donations - Welch Cancer Ctr	22,740.00	21,705.00	100.00 %	-1.94 %
<b>Total DONATIONS - New Cash/New Pledge</b>	<b>1,577,753.58</b>	<b>2,507,827.18</b>	<b>100.00 %</b>	<b>-134.37 %</b>
INVESTMENT INCOME				
Dividends - DAD Husman TR Cardi	78,923.10	38,349.79	100.00 %	-6.72 %
Dividends - DAD Husman TR Dialy		40,789.76		
Dividends - FIB	34,763.46	40,317.41	100.00 %	-2.96 %
Dividends - FIB Operating Fd	23,487.88	22,300.87	100.00 %	-2.00 %
Dividends -Scholarship Fun	15,819.60	14,468.99	100.00 %	-1.35 %



**Sheridan County Memorial Hospital Foundation**  
**Statements of Support, Revenue & Expenses - Income Tax Basis**  
July - December, 2024

	TOTAL			
	JUL - DEC, 2024	JUL - DEC, 2023 (PY YTD)	% OF ROW	% OF COLUMN
Dividends- Bishop Endowment	10,284.18	9,849.64	100.00 %	-0.88 %
Interest - Bishop Endowment FF	45.34	53.86	100.00 %	-0.00 %
Interest - DAD Gifting	142.92		100.00 %	-0.01 %
Interest - DAD Husman TR - Card	511.52	109.98	100.00 %	-0.04 %
Interest - DAD Husman TR Dialys		462.54		
Interest - First Federal Saving	73,686.99	113,381.25	100.00 %	-6.28 %
Interest - Scholarship	74.92	71.67	100.00 %	-0.01 %
Interest Operational	1,569.77	2,846.18	100.00 %	-0.13 %
Other Invest ment Income		6.72		
<b>Total INVESTMENT INCOME</b>	<b>239,309.68</b>	<b>283,008.66</b>	<b>100.00 %</b>	<b>-20.38 %</b>
<b>Total Income</b>	<b>\$1,817,063.26</b>	<b>\$2,790,835.84</b>	<b>100.00 %</b>	<b>-154.75 %</b>
<b>GROSS PROFIT</b>	<b>\$1,817,063.26</b>	<b>\$2,790,835.84</b>	<b>100.00 %</b>	<b>-154.75 %</b>
Expenses				
FUND RAISING EXPENDITURES				
Annual Special Events				
Foundation Benefit				
Spring Benefit				
Food	250.00		100.00 %	-0.02 %
<b>Total Spring Benefit</b>	<b>250.00</b>		<b>100.00 %</b>	<b>-0.02 %</b>
<b>Total Foundation Benefit</b>	<b>250.00</b>		<b>100.00 %</b>	<b>-0.02 %</b>
Golf Tournament	186.13	16,740.70	100.00 %	-0.02 %
The Link-Partners in Pink	3,300.00	437.05	100.00 %	-0.28 %
Advertising	4,280.25	1,902.00	100.00 %	-0.36 %
Decorations	338.61	8.47	100.00 %	-0.03 %
Food	530.08	104.61	100.00 %	-0.05 %
Participant Gear & Concession	6,795.10	11,515.66	100.00 %	-0.58 %
Postage & Delivery	528.96	549.12	100.00 %	-0.05 %
Printing	1,900.39	1,661.00	100.00 %	-0.16 %
The Link - Race Support	3,286.23	3,565.19	100.00 %	-0.28 %
<b>Total The Link-Partners in Pink</b>	<b>20,959.62</b>	<b>19,743.10</b>	<b>100.00 %</b>	<b>-1.79 %</b>
<b>Total Annual Special Events</b>	<b>21,395.75</b>	<b>36,483.80</b>	<b>100.00 %</b>	<b>-1.82 %</b>
Behavioral Health	12,297.46	435.53	100.00 %	-1.05 %
<b>Total FUND RAISING EXPENDITURES</b>	<b>33,693.21</b>	<b>36,919.33</b>	<b>100.00 %</b>	<b>-2.87 %</b>

# Sheridan County Memorial Hospital Foundation

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

July - December, 2024

	TOTAL			
	JUL - DEC, 2024	JUL - DEC, 2023 (PY YTD)	% OF ROW	% OF COLUMN
MANAGEMENT & GENERAL OPERATIONS	0.00			0.00 %
Accounting	3,300.00	4,300.00	100.00 %	-0.28 %
Advertising & Marketing	1,635.00	385.00	100.00 %	-0.14 %
Bank Service Charges	7.00		100.00 %	-0.00 %
Credit Card Fees	962.77	570.37	100.00 %	-0.08 %
Insurance	800.00	800.00	100.00 %	-0.07 %
Investment Service Fees				
Bishop Endowment Fd	1,521.60	1,359.81	100.00 %	-0.13 %
DAD - Husman TR - Dialysis		7,250.21		
DAD - Husman Trust - Cardiac	15,317.39	1,513.64	100.00 %	-1.30 %
FIB - Investments	6,056.72	5,995.79	100.00 %	-0.52 %
FIB - Opertaing Fund	1,992.23	2,703.32	100.00 %	-0.17 %
Nursing Scholarship Endow	2,339.35	1,994.67	100.00 %	-0.20 %
<b>Total Investment Service Fees</b>	<b>27,227.29</b>	<b>20,817.44</b>	<b>100.00 %</b>	<b>-2.32 %</b>
Office Expenses				
Computer Support	16,737.29	15,446.03	100.00 %	-1.43 %
Postage and Delivery	1,591.55	2,927.99	100.00 %	-0.14 %
Printing and Reproduction	372.80	5,012.03	100.00 %	-0.03 %
Supplies/Other	1,987.20	1,197.87	100.00 %	-0.17 %
<b>Total Office Expenses</b>	<b>20,688.84</b>	<b>24,583.92</b>	<b>100.00 %</b>	<b>-1.76 %</b>
Professional Fees		125.00		
Dues	1,007.25	397.00	100.00 %	-0.09 %
Education/Seminars	2,082.45	5,039.98	100.00 %	-0.18 %
Legal Fees	625.00	2,120.00	100.00 %	-0.05 %
<b>Total Professional Fees</b>	<b>3,714.70</b>	<b>7,681.98</b>	<b>100.00 %</b>	<b>-0.32 %</b>
Professional Fees for Services	166,789.37	137,632.55	100.00 %	-14.21 %
Recognition Program				
Donor Recognition Expenses	2,355.25	2,282.94	100.00 %	-0.20 %
Partner Program	3,380.17	1,395.36	100.00 %	-0.29 %
Special Events		473.30		
Annual Meeting	380.50	0.00	100.00 %	-0.03 %
<b>Total Special Events</b>	<b>380.50</b>	<b>473.30</b>	<b>100.00 %</b>	<b>-0.03 %</b>
<b>Total Recognition Program</b>	<b>6,115.92</b>	<b>4,151.60</b>	<b>100.00 %</b>	<b>-0.52 %</b>
Travel Expenses	1,809.41		100.00 %	-0.15 %
Volunteer Programs	187.47	1,137.50	100.00 %	-0.02 %
<b>Total MANAGEMENT &amp; GENERAL OPERATIONS</b>	<b>233,237.77</b>	<b>202,060.36</b>	<b>100.00 %</b>	<b>-19.86 %</b>

**Sheridan County Memorial Hospital Foundation**  
**Statements of Support, Revenue & Expenses - Income Tax Basis**  
July - December, 2024

	TOTAL			
	JUL - DEC, 2024	JUL - DEC, 2023 (PY YTD)	% OF ROW	% OF COLUMN
<b>PROGRAM SERVICES EXPENDITURES</b>				
Donation Expenditures				
Auxiliary Expenditures	450.00	2,339.50	100.00 %	-0.04 %
Behavioral Health	2,270,738.15	41,134.43	100.00 %	-193.39 %
Cancer Center	20,094.00	2,445.74	100.00 %	-1.71 %
CC General Donation Expenditure	66,467.24	5,000.00	100.00 %	-5.66 %
<b>Total Cancer Center</b>	<b>86,561.24</b>	<b>7,445.74</b>	<b>100.00 %</b>	<b>-7.37 %</b>
Cancer Screening Mamography Grt	3,429.49	723.47	100.00 %	-0.29 %
COVID-19		839.89		
Diabetes Education & Support	3,321.00		100.00 %	-0.28 %
Donation Exp - Patient Care		798.00		
Emergency Department		0.00		
GAP	8,000.00	5,320.29	100.00 %	-0.68 %
Hospice	23,329.31	5,588.22	100.00 %	-1.99 %
Nursing Clinical Education 7/06	39,280.84	50,609.80	100.00 %	-3.35 %
Nursing Scholarship Endowment	4,013.00	-18,388.78	100.00 %	-0.34 %
Pulmonary Rehab	61,493.80		100.00 %	-5.24 %
TCU	112,000.00	80,000.00	100.00 %	-9.54 %
Unrestricted Donations	31.50		100.00 %	-0.00 %
Equipment		550,400.00		
Special Projects	499,084.97	460,471.23	100.00 %	-42.51 %
<b>Total Unrestricted Donations</b>	<b>499,116.47</b>	<b>1,010,871.23</b>	<b>100.00 %</b>	<b>-42.51 %</b>
Wound Care	2,970.20		100.00 %	-0.25 %
<b>Total Donation Expenditures</b>	<b>3,114,703.50</b>	<b>1,187,281.79</b>	<b>100.00 %</b>	<b>-265.27 %</b>
<b>Total PROGRAM SERVICES EXPENDITURES</b>	<b>3,114,703.50</b>	<b>1,187,281.79</b>	<b>100.00 %</b>	<b>-265.27 %</b>
<b>Total Expenses</b>	<b>\$3,381,634.48</b>	<b>\$1,426,261.48</b>	<b>100.00 %</b>	<b>-288.00 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -1,564,571.22</b>	<b>\$1,364,574.36</b>	<b>100.00 %</b>	<b>133.25 %</b>
Other Income				
Other Investment Income				
Bishop Endowment Fd				
Realized Gains/Losses	20,657.80	9,948.40	100.00 %	-1.76 %
Unrealized Gains/Losses	-1,062.49	13,536.30	100.00 %	0.09 %
<b>Total Bishop Endowment Fd</b>	<b>19,595.31</b>	<b>23,484.70</b>	<b>100.00 %</b>	<b>-1.67 %</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>		

**Sheridan County Memorial Hospital Foundation**  
**Statements of Support, Revenue & Expenses - Income Tax Basis**  
July - December, 2024

	TOTAL			
	JUL - DEC, 2024	JUL - DEC, 2023 (PY YTD)	% OF ROW	% OF COLUMN
DAD - Husman Trust -Cardiac				
Realized Gains/Losses	129,125.65	29,618.85	100.00 %	-11.00 %
Unrealized Gains/Losses	158,779.10	158,712.12	100.00 %	-13.52 %
<b>Total DAD - Husman Trust -Cardiac</b>	<b>287,904.75</b>	<b>188,330.97</b>	<b>100.00 %</b>	<b>-24.52 %</b>
FIB - Investment Account				
Realized Gains/Losses	18,565.17	157,224.66	100.00 %	-1.58 %
Unrealized Gains/Losses	36,387.79	-57,381.61	100.00 %	-3.10 %
<b>Total FIB - Investment Account</b>	<b>54,952.96</b>	<b>99,843.05</b>	<b>100.00 %</b>	<b>-4.68 %</b>
FIB - Operating Fund Investment	-2,113.15		100.00 %	0.18 %
Realized Gains/Losses		-15,512.28		
Unrealized Gains/Losses	-618.01	25,410.50	100.00 %	0.05 %
<b>Total FIB - Operating Fund Investment</b>	<b>-2,731.16</b>	<b>9,898.22</b>	<b>100.00 %</b>	<b>0.23 %</b>
Nursing Educational Endow				
Realized Gains/Losses	27,818.52	12,751.80	100.00 %	-2.37 %
Unrealized Gains/Losses	3,215.68	21,701.71	100.00 %	-0.27 %
<b>Total Nursing Educational Endow</b>	<b>31,034.20</b>	<b>34,453.51</b>	<b>100.00 %</b>	<b>-2.64 %</b>
Realized Gain/Loss - Stock Gift	-344.03		100.00 %	0.03 %
Unrealized Gain/Loss Gifting Account	0.00			0.00 %
<b>Total Other Investment Income</b>	<b>390,412.03</b>	<b>408,448.65</b>	<b>100.00 %</b>	<b>-33.25 %</b>
<b>Total Other Income</b>	<b>\$390,412.03</b>	<b>\$408,448.65</b>	<b>100.00 %</b>	<b>-33.25 %</b>
<b>NET OTHER INCOME</b>	<b>\$390,412.03</b>	<b>\$408,448.65</b>	<b>100.00 %</b>	<b>-33.25 %</b>
<b>NET INCOME</b>	<b>\$-1,174,159.19</b>	<b>\$1,773,023.01</b>	<b>100.00 %</b>	<b>100.00 %</b>

**Note**

For the six month ended 12/31/2024 and 2023