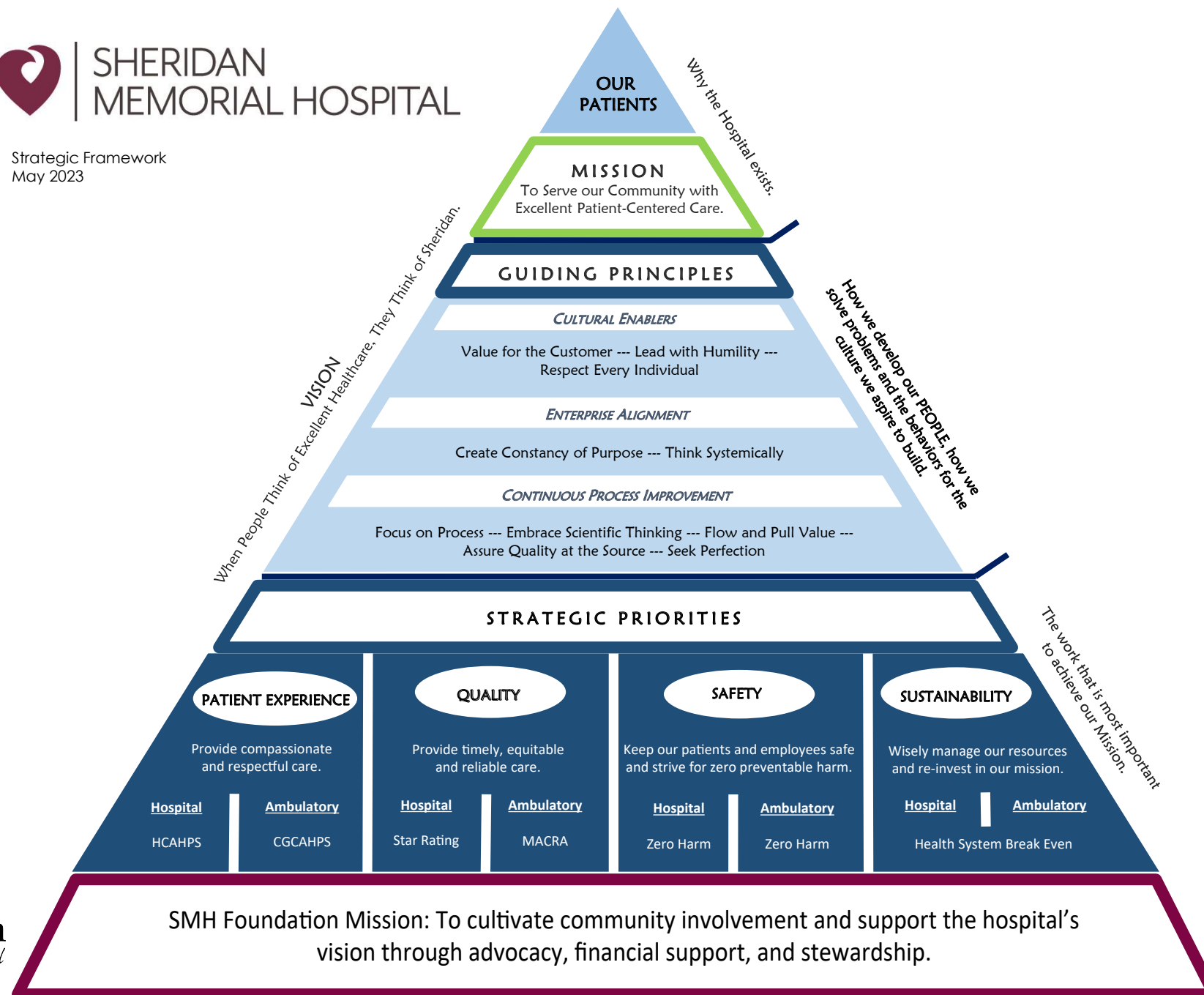


Sheridan Memorial Hospital Foundation
Regular Board Meeting
Monday, April 28, 2025, 4:00 pm
Location: Sheridan Memorial Hospital
Cafeteria Conference Room C

1. Welcome and Call the Meeting to Order—President Sue Belish
2. Welch Cancer Center Pharmacy Hood Grant—Cody Sinclair
 - a. Joe Wright, Chief Operating Officer, and Tommi Ritterbusch, Director of Continuous Improvement
3. Philanthropic Topics—Sue Belish
 - a. Strategic Planning (Pages 3-4)
 - b. Draft Budget Review (Page 5)
4. Philanthropic Story—Liz Dearcorn
 - a. The June Fund—Janet Linz (Page 6)
5. Consent Agenda (action)—Sue Belish
 - a. March 24, 2025 meeting minutes (Pages 7-9)
 - b. Checks, Transfers and Journal Entries for March 2025 (Pages 10-14)
6. Foundation Reports
 - a. Governance Committee Updated Bylaws (action)—Wendy Smith (Pages 15-24)
 - b. Roadmap Supporting SMH's Strategic Plan—Liz Dearcorn (Page 25)
 - c. Donor Relations Update—Cody Sinclair (Page 26)
 - i. Radiology Technician Scholarship Program from DAD Nsg Educational Endowment (Pages 28-30) (action)—Three opportunities from \$2k to \$52k (Page 39)
 - ii. Welch Cancer Center Pharmacy Hood Grant (Pages 31-33) (action)-Various Funds totaling \$300k (Pages 37-38)
 - d. Community Coordination, Event/Volunteer Updates—Jasmine Slater
7. Reports
 - a. SMH Board of Trustees Report—Richard Garber
 - b. SMH Physicians—Dr. Josh Scott
 - c. SMH Auxiliary—Rosemary Rieder
8. Other Business
 - a. Next board meetings scheduled on Monday, May 19, 2025 at 4 pm and Tuesday, June 24, 2025
9. Adjournment

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

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



2024 Strategic Issues Review

Five strategic issues are identified for the Foundation Board's focus. Each of these areas may be defined further by SMH's Strategic Priorities:

1. **Relationship Development:** Design and develop a structured program which will nurture donors and expand the constituent data base by reaching out to past members and new contacts in the community.
 - a. **Governance Committee:** Designing policies that protect and promote donors. Coordinate board recruitment to ensure the board recruits and retains leaders that represent a broad range of demographics (expertise, skills, connections, age, gender, etc.) within our community.
 - b. **Executive Committee:** Identify opportunities for the board to engage with one another to build strong connections with each other, the Foundation staff, hospital, hospital board, and community.
 - c. **Donor & Fundraising Development Committee:** Identify and solicit funds from external sources of support including, but not limited to: foundations, corporations, community organizations, and individuals. Identify and recruit community leaders to serve on the Donor and Fundraising Development Committee. Engage in Donor Development Cycle: Cultivation, Solicitation, & Stewardship.
2. **Communications and Marketing:** The SMHF must educate and maintain its visibility within the community to ensure long-term support. It must seek out opportunities to serve and promote the hospital.
 - a. **Donor & Fundraising Development Committee:** Engage in Donor Development Cycle: Cultivation, Solicitation, & Stewardship (thank you calls/cards to connect and educate community/donors). Planning and implementation of fundraising events and campaigns. Providing feedback on marketing materials for events and campaigns.
3. **Leadership Development:** Provide on-going leadership training for the staff, board of directors, and volunteers. Encourage active participation with all entities to promote quality care to the community.
 - a. **Governance Committee:** Establish an annual calendar for board development and education.
 - b. **Finance Committee:** Educate board on the Foundation investments, funds, and financial status of the Foundation.
 - c. **Executive Committee:** Develop a process for an evaluation of the performance of the board. Develop and oversee an orientation/mentorship program for new board members.
 - d. **Donor & Fundraising Development Committee:** Set priorities for fundraising efforts; evaluate plans and strategies; and present outcomes to the Board of Directors. Encourage participation by the full Board of Directors in fundraising efforts.

4. **Develop Quality Healthcare Fundraising:** Work closely with the hospital's Board of Trustees and the leadership team to development fundraising efforts for priority healthcare initiatives.
 - a. **Governance Committee:** Ensure policies are updated to support fundraising efforts and Foundation staff.
 - b. **Donor & Fundraising Development Committee:** Review the fundraising plan to ensure progress toward annual and long-term funding goals of the SMH Foundation.
5. **Long-term Financial Plan:** Develop a plan which helps ensure SMH Foundation's long-term financial viability.
 - a. **Finance Committee:** Ensure the financial goals established in the Foundation's Investment Policy Statement (IPS) are being met. Maintain oversight of the investment of the Funds of the Sheridan Memorial Hospital Foundation in accordance with the Foundation's IPS.
 - b. **Executive Committee:** Develop a strategic plan for the SMH Foundation.
 - c. **Donor & Fundraising Development Committee:** Set priorities for fundraising efforts; evaluate plans and strategies; and present outcomes to the Board of Directors, as appropriate.

	FY25 Budget	Actual as of 3/31/25	FY25 Budget Anticipated Actual	Amount Over/Under Budget	Proposed FY26 Budget
Budgeted Operating Transfers	\$419,917.00	\$320,000.00	\$420,000.00	\$83.00	\$432,224.91
MANAGEMENT & GENERAL OPERATIONS					
Accounting	\$11,000.00	\$9,950.00	\$11,600.00	\$600.00	\$11,600.00
Advertising & Marketing	\$2,500.00	\$1,635.00	\$2,451.00	-\$49.00	\$2,500.00
Credit Card Fees	\$1,500.00	\$1,459.83	\$2,112.19	\$612.19	\$2,175.00
Insurance	\$820.00	\$800.00	\$800.00	-\$20.00	\$825.00
Office Expenses					
Computer Support	\$16,900.00	\$16,737.29	\$17,806.49	\$906.49	\$18,000.00
Postage and Delivery	\$4,200.00	\$1,979.37	\$2,809.11	-\$1,390.89	\$2,900.00
Printing and Reproduction	\$3,200.00	\$525.25	\$789.25	-\$2,410.75	\$1,600.00
Supplies/Other	\$1,500.00	\$2,315.11	\$3,299.35	\$1,799.35	\$3,400.00
Professional Fees					
Dues	\$3,000.00	\$1,572.25	\$2,360.25	-\$639.75	\$2,500.00
Education/Seminars	\$5,000.00	\$2,082.45	\$2,082.45	-\$2,917.55	\$2,000.00
Legal Fees	\$1,000.00	\$1,185.00	\$625.00	-\$375.00	\$500.00
Professional Fees for Services	\$350,097.00	\$255,609.45	\$338,163.91	-\$11,933.09	\$360,599.91
Recognition Program					
Donor Recognition Expenses	\$6,300.00	\$3,275.01	\$4,306.44	-\$1,993.56	\$4,500.00
Partner Program	\$8,200.00	\$7,244.73	\$8,200.00	\$0.00	\$10,450.00
Special Events	\$500.00	\$380.50	\$380.50	-\$119.50	\$400.00
Travel Expenses	\$1,000.00	\$1,809.41	\$1,809.41	\$809.41	\$3,175.00
Volunteer Programs	\$3,200.00	\$1,312.77	\$3,200.00	\$0.00	\$5,100.00
TOTAL EXPENSES	\$419,917.00	\$309,873.42	\$402,795.35	-\$17,121.65	\$432,224.91

This small donation is in
memory of my mother, June Linz.
You gave her such good care
while she was there and I will
be forever grateful. Each of
you are an inspiration to our
world. It's wonderful to know
a place like you have is here
for many people. Thanks for
all you do, your kindness and
compassion.

Fondly,

Janet Linz

Sheridan Memorial Hospital Foundation
Regular Board Meeting
Monday, March 24, 2025 4:00 pm
Location: Sheridan Memorial Hospital
Cafeteria Conference Room C

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

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

ABSENT: Dr. Joshua Scott, Chuck Burgess

WELCOME:

President Sue Belish called the meeting to order at 3:57 P.M. Richard Garber relayed his wife's positive experience with SameDay Health & Imaging, citing its professionalism and efficiency, which exemplifies the hospital's commitment to patient-centered care and continuous quality improvement. Sue further noted the effective advertising of the three patient-directed blood draw locations, enhancing patient access and choice.

SHERIDAN MEMORIAL HOSPITAL

Ada Kirven, Director of Donors Relations, provided an update on the Sheridan Memorial Hospital (SMH) Clinical Educational Scholarships. These scholarships, funded by a community endowment established in 2001, support the advancement of clinical education and nursing professional development for current SMH employees, ensuring excellent patient-centered care. Last year, over \$80,000 was granted to scholarship recipients. The Board Packet, page 87, indicates the endowment's current balance is approximately \$973,000.

Cody Sinclair, Chief Development Officer, addressed the nationwide shortage of Radiology Technicians (Rad Techs). He highlighted the significant costs incurred by SMH, at \$105 per hour, for traveling Rad Techs. To address this, Cody proposed establishing scholarship pipelines to develop local Rad Techs and ensure consistent staffing. Further information will be presented next month about this scholarship proposal.

PHILANTHROPIC TOPICS

Sue Belish initiated the Board Evaluation discussion, and then Vice President Wendy Smith facilitated an informal discussion for board members to propose improvements. This resulted in actionable strategies to enhance the board meeting and packet. Subsequently, Sue Belish presented the highly positive evaluation of Chief Development Officer Cody Sinclair, emphasizing results, relationships, and process effectiveness. Finally, the Board conducted a brief review of the Form 990 (Board Packet, pages 2-57). Sue informed the board that she signed and submitted the Form 990.

PHILANTHROPIC STORY

Liz Dearcorn, Director of Philanthropy, Jasmine Slater, Development Coordinator, and Ada Kirven, Director of Donor Relations, shared heartwarming stories from Jeannie Peterson Hall and Michael

Sheridan Memorial Hospital Foundation
March 24, 2025
Regular Board Meeting

and Julie Erusha. The Erushas, citing exceptional patient experiences at SMH, have demonstrated significant support for rural healthcare, contributing to both the Transitional Care Unit (TCU) Campaign and pledging funds to the Growing for You Campaign. Jeannie Hall, also a patient at SMH, experienced firsthand the impact of collaborative support during her TCU recovery, as evidenced by her reflection on a plaque bearing her friends' names. Her full account is available on page 58 of the Board Packet.

CONSENT AGENDA (action):

Sue Belish presented the two items on the consent agenda: the meeting minutes from February 24, 2025, and the February 2025 Checks, Transfers, and Journal Entries. There were no questions or concerns.

WENDY SMITH MOVED TO APPROVE THE CONSENT AGENDA. DR. WILLIAM DOUGHTY SECONDED THE MOTION. THE MOTION CARRIED UNANIMOUSLY.

FOUNDATION REPORTS

Wendy Smith presented the Governance Committee's Bylaws Update (Board Packet, Page 69). After legal review, the committee proposed revisions to clarify the Foundation's structure and ensure board adherence to guidelines. The revised bylaws will be posted for all foundation member review, comment, and approval.

Liz Dearcorn presented the roadmap for Supporting SMH's Strategic Plan (Board Packet, Page 79), noting a remaining fundraising balance of \$922,028. An open house for the new Pediatric Unit is scheduled for March 26, 2025.

Ada Kirven, Director of Donor Relations, presented the February 2025 donor report (Board Packet, Page 80), highlighting 1,055 gifts received, four of which were \$2,000 or greater. She noted ongoing contributions from new donors and pledge payments.

Ada Kirven reported that there was an unexpected shipping charge of \$2,500 for the previously approved Emergency Department Carts. While increasing the total expense, it remained within the 10% price variance.

Jasmine Slater provided updates, highlighting the March 13, 2025 Committee Meeting's end-of-year goals. The team aims to have 60 individuals tour SMH in 60 days during April and May, and is actively recruiting groups to hold monthly meetings at SMH with hospital tour offers. Additional updates include the Golf Tournament on Monday, June 23, and The Link on Saturday, October 18, 2025.

SMH BOARD OF TRUSTEES REPORT- RICHARD GARBER

Richard Garber reported no updates, as the Hospital Board Meeting is scheduled for March 26, 2025.

SMH PHYSICIANS- DR.JOSH SCOTT

Dr. Josh Scott was unable to attend, as he was needed to care for SMH patients.

SMH AUXILIARY- ROSEMARY RIEDER

Rosemary Rieder highlighted the blood draws at the Best Western and emphasized the Auxiliary's need for volunteers in the Kozy Korner and Surgical Waiting Room.

OTHER BUSINESS

The next Board meeting is scheduled for Monday, April 28, 2025, at 4:00 PM in Conference Room C. The May and June meetings will be rescheduled due to Memorial Day and the Golf Tournament, respectively.

ADJOURNMENT

With no further matters to come before the Board, Sue Belish adjourned the meeting at 5:05pm.

Karen Boedeker, Recorder

Yvonne Gatley, Foundation Board Secretary

Sheridan County Memorial Hospital Foundation

Check Detail

March 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
OPERATIONS CHKG #6721 18-FFSB						
03/03/2025	Check	4446	Mohatt, Johnson & Godwin, LLP	Inv #64427 FY25 Q3 Monthly Accounting Service	R	-1,650.00
				Inv #64427 FY25 Q3 Monthly Accounting Service		1,650.00
03/04/2025	Check	4447	Dena Champlin	28 bags of 5 lb bags of popcorn for Employee Appreciation Day on 3/7/25	R	-560.00
				28 bags of 5 lb bags of popcorn for Employee Appreciation Day on 3/7/25		560.00
03/10/2025	Check	4448	SMH Misc.	Invoice #7427, 2025.02	R	-
				Invoice #7427, 2025.02 Wages		30,716.78
				Invoice #7427, 2025.02 Donor Recognition		30,165.54
				Invoice #7427, 2025.02 Office Supplies		121.97
				Invoice #7427, 2025.02 Office Supplies		13.11
				Invoice #7427, 2025.02 Volunteer		309.90
				Invoice #7427, 2025.02 Postage		106.26
03/11/2025	Check	4449	Sheridan Press-Advertising	January & February 2025 Newspapers for patients; Inv#0031270	R	-282.60
				January & February 2025 Newspapers for patients; Inv#0031270		282.60
03/11/2025	Check	4450	Yonkee & Toner, LLP	Legal Services to review/update Foundation Bylaws	R	-560.00
				Christopher Sherwood		
				Legal Services to review/update Foundation Bylaws; Christopher Sherwood		1,120.00
				Courtesy Discount		-560.00
03/26/2025	Check	4451	Mohatt, Johnson & Godwin, LLP	Invoice #65482 2023 Income Tax Return Preparation		-5,000.00
				Invoice #65482 2023 Income Tax Return Preparation		5,000.00
PROGRAM CHKG #03-930011-16						
TEMP RESTRICTED PROGRAM FUNDS						
Cancer Center						
WCC Breast Boutique						
Navigation Support						
03/10/2025	Check	011161	SMH Misc.	Invoice#7427 2025.02 Expenses – WCC Breast Bundle	R	-360.00
				Invoice#7427 2025.02 Expenses – WCC Breast Bundle		360.00
WCC General Donations						
03/31/2025	Check	011173	Abby Foster	FY25 Scholarship – Travel Reimbursement		-219.92
				FY25 Scholarship – Travel Reimbursement		219.92
WCC Patient Comfort Care						
03/25/2025	Check	011166	SMH Misc.	SMH Budget #: 9901-795100 Charitable Gifts		-
						12,200.00
				CADD Pumps Approved by SMHF Board 2023.12		12,200.00

Cancer Screening
Cancer Screening Early Detect

Sheridan County Memorial Hospital Foundation

Check Detail

March 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
03/26/2025	Check	011167	SMH Misc.	Cancer Screening and early detection, Patient 123435		-1,988.18
				Cancer Screening and early detection, Patient 123435		1,988.18
03/31/2025	Check	011172	SMH Misc.	Cancer Screening and early detection, Patient 115102		-196.66
				Cancer Screening and early detection, Patient 115102		196.66
Clinical Ed Endowment Income						
03/13/2025	Check	011164	Kristen Moore	FY25 Scholarship Reimbursement for Kristen Moore	R	-855.00
				NWCCD tuition		503.00
				Software License Fee		65.00
				Background Check Fingerprinting		15.00
				Wyoming State Board of Nursing Cert Fee		145.00
				CNA State Board Exam		127.00
Greenhouse						
June's Education Fund						
03/10/2025	Check	011160	SMH Misc.	Invoice#7427 2025.02 Expenses – Greenhouse Conference	R	-3,303.89
				Invoice#7427 2025.02 Expenses – Greenhouse Conference		3,303.89
Growing For You						
Behavioral Health Phase						
03/12/2025	Check	011163	SMH Misc.	Behavioral Health Phase Funding Request 2025.03.11	R	-
						75,137.30
				Amazon Invoice# 1C3H-H6F1-F6G4		1,386.48
				Beacon Invoice# 34707		11,934.37
				O'Dell Invoice# 6383		61,816.45
Growing for You						
03/03/2025	Check	011157	Cushing Terrell	Invoice #192434, Wayfinding and Signage Plan	R	-7,467.50
				Invoice #192434, Wayfinding and Signage Plan		7,467.50
03/10/2025	Check	011159	SMH Misc.	Invoice#7427 2025.02 Expenses – Growing for You Mental Health Collaborative	R	-6,568.23
				Invoice#7427 2025.02 Expenses – Growing for You Mental Health Collaborative		6,568.23
03/11/2025	Check	011162	Alphagraphics	New Mover Mailing Inv# 24677	R	-5,974.85
				New Mover Mailing Inv# 24677		6,864.98
				Nonprofit Partner Discount		-890.13
03/19/2025	Check	011165	Jasmine Slater	USPS New Mover Mailing to Cover Returns @ \$.73 Each	R	-467.93
				USPS New Mover Mailing to Cover Returns @ \$.73 Each		467.93
03/26/2025	Check	011169	SMH Misc.	Growing for You funds as of 2/28/25	R	-
						15,000.00
				Growing for You funds as of 2/28/25		15,000.00
03/28/2025	Check	DC	U.S. Postal Service	Postage, Permit #776995 SCMH	R	-362.42
				Postage, Permit #776995 SCMH		362.42

Sheridan County Memorial Hospital Foundation

Check Detail

March 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
03/28/2025	Check	DC	Dollar Store General	Pediatric Open House Event, Balloons	R	-9.54
				Pediatric Open House Event, Balloons		9.54
Program Services Funds Approved - Awaiting Distribution						
03/10/2025	Check	011158	SMH Misc.	Invoice#7427 2025.02 Expenses – Peripheral Vascular Device	R	-
						15,545.00
				Invoice#7427 2025.02 Expenses – Peripheral Vascular Device		15,545.00
T.C.U.						
03/26/2025	Check	011168	SMH Misc.	TCU funds as of 2/28/25		-
						10,000.00
				TCU funds as of 2/28/25		10,000.00
UNRESTRICTED PROGRAM FUNDS						
Transfer for Operations						
03/31/2025	Check	DC	Blackbaud Transaction Fees	2025.03 Transaction Fees	R	-51.64
				2025.03 Transaction Fees		51.64

Sheridan Memorial Hospital Foundation

Journal Entries Last Month
March 2025

TRANSACTION TYPE	DATE	NUM	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
Journal Entry	03/31/2025	03.25 Correction LM		MANAGEMENT & GENERAL OPERATIONS:Office Expenses		\$102.65
				MANAGEMENT & GENERAL OPERATIONS:Office Expenses:Supplies/Other	\$102.65	
					\$102.65	\$102.65
Journal Entry	03/31/2025	Bishop 03.25 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)		\$17,917.67
				Other Investment Income:Bishop Endowment Fd:Unrealized Gains/Losses	\$17,917.67	
				DAD Bishop Dialysis Endowment:Bishop Endowment Income	\$1,994.85	
				INVESTMENT INCOME:Dividends- Bishop Endowment		\$1,989.27
				INVESTMENT INCOME:Interest - Bishop Endowment FF		\$5.58
				Other Investment Income:Bishop Endowment Fd:Realized Gains/Losses	\$1,858.70	
				DAD Bishop Dialysis Endowment:Realized Gain (Loss)		\$1,858.70
				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	
					\$21,771.22	\$21,771.22
Journal Entry	03/31/2025	Cardiac Care 03.25 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)		\$260,601.20
			record monthly transactions	Other Investment Income:DAD - Husman Trust -Cardiac:Unrealized Gains/Losses	\$260,601.20	
			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	\$16,857.49	
			record monthly transactions	INVESTMENT INCOME:Dividends - DAD Husman TR Cardi		\$16,796.09
			record monthly transactions	INVESTMENT INCOME:Interest - DAD Husman TR - Card		\$61.40
			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	\$28,734.54	
			record monthly transactions	DAD Lorraine S Husman Trust:Realized Gain (Loss)		\$28,734.54
			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	
				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	
					\$306,193.23	\$306,193.23
Journal Entry	03/31/2025	Nursing Edu 03.25 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	\$3,152.27	
				INVESTMENT INCOME:Dividends -Scholarship Fun		\$3,143.80
				INVESTMENT INCOME:Interest - Scholarship		\$8.47
				Other Investment Income:Nursing Educational Endow:Unrealized Gains/Losses	\$27,512.70	
				DAD Nsg Educational Endowment:Unrealized Gain (Loss)		\$27,512.70
				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)		\$3,275.72
				Other Investment Income:Nursing Educational Endow:Realized Gains/Losses	\$3,275.72	
					\$33,940.69	\$33,940.69
Journal Entry	03/31/2025	FIB OP 03.25 AQ		FIB-Investment- Operating Fund:Operating Fund Income	\$3,052.21	
				INVESTMENT INCOME:Dividends - FIB Operating Fd		\$3,052.21

Sheridan Memorial Hospital Foundation

Journal Entries Last Month
March 2025

TRANSACTION TYPE	DATE	NUM	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
				FIB-Investment- Operating Fund:Operating Fund Income		\$465.31
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:FIB - Opertaing Fund	\$465.31	
				FIB-Investment- Operating Fund:Unrealized Gain (Loss)		\$2,792.59
				Other Investment Income:FIB - Operating Fund Investment:Unrealized Gains/Losses	\$2,792.59	
				FIB Investment Account:FIB Investments - Other	\$0.00	
				FIB-Investment- Operating Fund:Operating Fund Income	\$0.00	
				FIB Investment Account:FIB Investments - Other	\$0.00	
				Other Investment Income:FIB - Operating Fund Investment:Realized Gains/Losses		\$597.13
				FIB-Investment- Operating Fund:Realized Gain (Loss)	\$597.13	
					\$6,907.24	\$6,907.24
Journal Entry	03/31/2025	FIB 03.25 AQ		FIB Investment Account:FIB Investments - Other	\$5,296.24	
				INVESTMENT INCOME:Dividends - FIB		\$5,296.24
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:FIB - Investments	\$1,067.24	
				FIB Investment Account:FIB Investments - Other		\$1,067.24
				FIB Investment Account:FIB Investments - Other		\$68,807.34
				Other Investment Income:FIB - Investment Account:Unrealized Gains/Losses	\$68,807.34	
				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		\$2,901.50
				Other Investment Income:FIB - Investment Account:Realized Gains/Losses		
				FIB Investment Account:FIB Investments - Other	\$2,901.50	
				FIB Investment Account:FIB Investments - Other		
				Other Investment Income:FIB - Investment Account:Realized Gains/Losses		
				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	
					\$78,072.32	\$78,072.32
TOTAL					\$446,987.35	\$446,987.35

Amended and Restated Bylaws

of

Sheridan County Memorial Hospital Foundation

The Board of Directors of Sheridan County Memorial Hospital Foundation hereby adopts the following Amended and Restated Bylaws for the Foundation, which amend and restate in their entirety the Bylaws of the Corporation, adopted December 7, 1976, as amended:

Article I – Name, Office and Statement of Purpose

1. **Name.** The name of this corporation is **Sheridan County Memorial Hospital Foundation**, hereinafter referred to as the “Foundation.”

2. **Offices.** The Foundation may have such offices within the State of Wyoming as the Board of Directors may determine or as the Foundation may desire from time to time. The Foundation’s present principal office is 1401 West 5th Street, Sheridan, Wyoming 82801. Meetings of the Board of Directors may be held at such places within the State of Wyoming as may be designated by the Board of Directors.

3. **Statement of Purpose.** The Foundation is a non-profit corporation existing under the laws of the State of Wyoming. The primary purpose of the Foundation is to promote charitable purposes, for the advancement and assistance in the development of Memorial Hospital of Sheridan County, Wyoming, and shall include but not be limited to the following purposes in furtherance of its exempt purposes: The solicitation and investment of funds; the creation of endowment or other funds for special purposes; the expenditure and distribution of funds to maintain the operation of the Foundation and to benefit Memorial Hospital of Sheridan County, Wyoming, and those projects authorized and requested by the Board of Trustees of Memorial Hospital of Sheridan County, Wyoming, and approved by the Board of Directors of the Foundation; and to administer funds according to the terms, conditions or stipulations which may accompany any gifts, grants, or bequests to the Foundation, and as the Board of Directors may direct from time to time.

This Foundation is organized exclusively for charitable purposes. No part of its earnings or capital shall inure to the benefit of any members, Directors or officers of the Foundation. No substantial part of its activities shall include carrying on propaganda or otherwise influencing legislation. The Foundation shall not participate in or interfere with any political campaign on behalf of any candidate for public office. Notwithstanding any other provision of these Articles, the Foundation shall not carry on any other activities not permitted to be carried on (a) by a corporation exempt from federal income tax under Section 501(c)(3) of the Internal Revenue Code of 1986 (or the corresponding provision of any future United States Internal Revenue Law), as amended, or (b) by a corporation, contributions to which are deductible under Section 170(c)(2)

of the Internal Revenue Code of 1986 (or the corresponding provision of any future United State Internal Revenue Law), as amended.

Article II – Board of Directors

1. **General Powers.** The affairs of the Foundation shall be managed by its Board of Directors and the Board shall have the power to review the actions of the officers.

2. **Number, Tenure and Qualification.** The number of voting directors shall be no less than nine (9) and no more than eleven (11). Directors shall be entitled to one (1) vote, with the exception of the Sheridan Memorial Hospital Board of Trustee's Representative who will be a non-voting director of the Foundation. The Board shall be comprised of persons who are committed to the stated purpose of this Foundation. Provided, however, no more than one (1) director shall be an active member of the Board of Trustees of Memorial Hospital of Sheridan County, Wyoming. Such directors shall each serve for the terms set forth below in this Article. No director shall be re-elected for more than two (2) consecutive three (3) year terms, nor more than six (6) consecutive one (1) year terms, in addition to the remainder of any term for which the director was appointed to fill a vacancy. When a director has served a maximum number of terms on the Board, he or she may be re-elected after a one (1) year absence. New directors shall be elected annually to replace those directors whose terms have expired. Each director shall hold office for the term for which he or she is elected or until his or her successors have been elected and qualified.

The directors of the Board shall be appointed or elected under the following procedure for the following terms of office:

- A. One (1) director of which shall be a duly appointed member of the Board of Trustees of Memorial Hospital of Sheridan County, Wyoming. This director shall be appointed annually by said Board of Trustees for a one (1) year term, and shall be a non-voting member.
- B. One (1) director of which shall be appointed by the Medical Staff of Memorial Hospital of Sheridan County, Wyoming. This director shall be appointed annually by the Sheridan Memorial Hospital Medical Staff for a one (1) year term.
- C. One (1) director of which shall be appointed by the Sheridan Memorial Hospital Auxiliary of Memorial Hospital of Sheridan County, Wyoming. This director shall be appointed annually by the Sheridan Memorial Hospital Auxiliary for a one (1) year term.
- D. Not less than seven (7) and no more than nine (9) directors of which shall be elected by the Foundation Board. The term of office for these directors elected by the Board shall each be three (3) years.

3. **Regular Meetings.** Regular meetings of the Board may be held on such dates and at such times as determined by the Board in person, or by any means of communication by which all directors participating may simultaneously communicate with each other during the meeting. The regular annual meeting of the Board shall be held during the month of July of each year for the purpose of the appointment of officers and for the transaction of such business as shall come before the Board. Notice of the annual meeting shall be given to Board by the President or by any other officer, or their designee, at least two (2) days previous thereto.

4. **Special Meetings.** Special meetings of the Board may be called by or at the request of the presiding officer of the Board, the Executive Director or at least twenty-five percent (25%) of the directors then in office. The person or persons authorized to call special meetings of the Board may fix any place as the place for holding any special meeting of the Board called by them. Special meetings may be held in person or by any means of communication by which all directors participating may simultaneously communicate with each other during the meeting.

5. **Notice.** Notice of any special meeting of the Board shall be given at least two (2) days previous thereto or as otherwise provided in Wyo. Stat. Ann. §§ 17-19-822 and -1020 by written notice delivered personally or sent by mail or electronic mail to each director at his or her mailing address or electronic mail address as shown by the records of the Foundation. The attendance of a director at any meeting shall constitute a waiver of notice of such meeting, except where a director attends the meeting for the express purpose of objecting to the transaction of any business because the meeting is not lawfully called or convened.

6. **Quorum.** A majority of the voting directors then in office shall constitute a quorum for the transaction of the business at any meeting of the Board; but if less than a majority of the directors are present at said meeting, a majority of the directors present may adjourn the meeting from time to time until a quorum is present.

7. **Manner of Acting.** When a quorum of directors are present at a meeting, action of the Board requires a majority of the quorum present.

8. **Vacancies.** Any vacancy occurring in the Board shall be filled by the Board for the remaining unexpired term of the vacant office, and the President of the Foundation may make a recommendation to the Board in such respect. A Director elected to fill a vacancy shall be elected for the unexpired term of his or her predecessor in office. At the end of the filled vacant term, such position shall be filled as required under Article II.2. of these Bylaws.

9. **Removal of Directors.** A Director may be removed as provided in Wyo. Stat. §§ 17-19-808 and -809 (2013), as amended.

10. **Resignation.** A Director may resign at any time by delivering written notice to the Board or to the President or Secretary. A resignation is effective when the notice is delivered, unless the notice specifies a later effective date.

11. **Compensation.** No compensation shall be paid to the Directors for their services or for their services as Directors.

12. **Board Director Conflict of Interest.** Conflicts of interest for any director of this Foundation shall be governed by Wyo. Stat. § 17-19-831 (2013), as amended.

Article III – Officers

1. **Officers.** The officers of the Foundation shall be a President, Vice President, Secretary and Treasurer. No two offices may be held by the same person.

2. **Election and Term of Office.** Subject to Wyo. Stat. § 17-19-844 (2013), as amended, the officers of the Foundation shall be elected annually by the Board at its annual meeting. If the election of officers shall not be held at such meeting, such election shall be held as soon thereafter as may be convenient. The officers of the Foundation must also be board directors. Each officer shall hold office for a one-year term, or until his or her successor shall have been duly elected and qualified.

3. **Removal and Resignation.** Any officer elected or appointed by the Board may be removed by the Board at any time, without cause. Any officer may resign at any time by delivering written notice of such to the Foundation.

4. **Vacancies.** A vacancy in any office because of death, resignation, removal, disqualification or otherwise, may be filled by the Board for the unexpired portion of the term.

5. **President.** The President shall preside at all meetings of the Board. The President shall sign, with the Secretary or any other proper officer of the Foundation authorized by the Board, any deeds, mortgages, bonds, contracts or other instruments which the Board has authorized to be executed, except in cases where the signing and execution thereof shall be expressly delegated by the Board or by these Bylaws, or by statute, to some other officer or agent of the Foundation. The President shall in general perform all duties incident to the office of the President and such other duties as may be prescribed by the Board from time to time. The President shall appoint committees as are necessary for the efficient operation of the Foundation.

6. **Vice President.** In the absence of the President or in the event of the President's inability or refusal to act, the Vice President shall perform the duties of the President, and when so acting, shall have the powers of and be subject to all restrictions upon the President. The Vice President shall perform such other duties as from time to time may be assigned to him or her by the President or by the Board.

7. **Treasurer.** The Treasurer, or his/her designee, shall have charge and custody of and be responsible for all funds and securities of the Foundation, shall receive and give receipts for monies due and payable to the Foundation from any source whatsoever, and shall deposit all such monies in the name of the Foundation in such banks, trust companies, or other depositories as shall be selected in accordance with the provisions of Article VI of these Bylaws. The Treasurer

shall in general perform all the duties incident to the office of Treasurer and such other duties as from time to time may be assigned to him or her by the President or by the Board. The Treasurer, or his or her designee, shall make a report at each regular meeting of the Board.

8. **Secretary.** The Secretary, or his or her designee, shall keep the minutes of the meetings of the Board; see that all notices are duly given in accordance with the provisions of these Bylaws or as required by law; be custodian of the Foundation records; and in general perform all duties incident to the office of the Secretary and such other duties as from time to time may be assigned to him or her by the President or by the Board.

9. **Delegation of Powers or Duties.** The powers or duties of any officer may be delegated by the Board in the case of the absence of any officer, or for any other reason that the Board may deem sufficient. Such delegated powers or duties shall be made to any other officer or director, or to a member of the Foundation staff.

Article IV – General Membership

1. **Number.** There shall be no limitation on the number of members in this Corporation.

2. **Membership.** Membership in Sheridan County Memorial Hospital Foundation shall be open to any person or legal entity interested in the advancement, development and growth of Memorial Hospital of Sheridan County, Wyoming. Any such person or entity shall become a member automatically upon making a donation or contribution to the Foundation, provided that such donation equals or exceeds the minimum amount of any donation or contribution necessary to qualify for membership in the Foundation, which shall be determined by the Board in its sole discretion. All members shall each have the same rights set forth in these Bylaws.

3. **Term of Membership; Contributions and Dues.** The term of membership shall be determined by the level of donation or contribution, as set by the Board in its sole discretion. Membership contributions shall be determined by the Board from time to time in its sole and absolute discretion, and will be subject to change only upon Board approval.

4. **Annual and Regular Meetings.** The annual meeting of the membership shall be held in July of each year, on a date and at a time and place determined by the President of the Foundation, but in any event before the annual meeting of the Board. The annual meeting of the membership shall be held within the State of Wyoming as may be provided in the notice of annual meeting to members. Failure to hold the annual meeting of the membership at the time designated herein shall not work a forfeiture or dissolution of the Corporation, nor shall it affect the validity of any corporate action. The purpose of the annual meeting shall be for the President of the Corporation to report on the activities and financial condition of the Corporation, and for the members to consider and act upon such other matters as may come before the meeting without such other notice than this Bylaw. The membership may also hold regular meetings, more frequently than annually, as may be called by the President or by the Board.

5. **Special Meetings.** Special meetings of the membership may be called in accordance with Wyo. Stat. § 17-19-702 (2013), as amended.

6. **Notice of Annual, Regular and Special Meetings.** Notice of meetings shall be given in accordance with Wyo. Stat. § 17-19-705 (2013), as amended.

7. **Waiver of Notice.** A member may waive any notice required by the Articles of Incorporation, these Bylaws, or by Wyoming statute, before or after the date and time stated in the notice. The waiver shall be in writing, be signed manually or by facsimile by the member entitled to the notice, and be delivered to the Foundation for inclusion in the minutes or filing with the corporate records. A member's attendance at a meeting (A.) waives objection to lack of notice or defective notice of the meeting, unless the member at the beginning of the meeting objects to holding the meeting or transacting business at the meeting, and (B.) waives objection to consideration of a particular matter at the meeting that is not within the purpose or purposes described in the meeting notice, unless the member objects to considering the matter when it is presented.

8. **Voting.** Each member is entitled to one (1) vote on each matter voted on by the members. If a membership stands of record in the names of two (2) or more persons, their acts with respect to voting shall have the following effect: (A.) If only one (1) votes, such act binds all; and (B.) If more than one (1) votes, the vote shall be divided on a pro rata basis. Unless the Articles of Incorporation or Wyoming statute require a greater vote, if a quorum is present, the affirmative vote of the votes represented in voting (which affirmative votes also constitute a majority of the required quorum) is the act of the members. A Bylaw amendment to increase or decrease the vote required for any member action shall be approved by the members.

9. **Quorum.** Representation in person or by proxy of ten percent (10%) of the votes entitled to be cast on a matter shall be required to constitute a quorum on that matter. Unless one-third (1/3) or more of the voting power is present in person or by proxy, the only matters that can be voted upon at an annual or regular meeting of the members are those matters that are described in the meeting notice. An amendment to these Bylaws to decrease the quorum for any member action may be approved by the members or by the Board. A Bylaw amendment to increase the quorum required for any member action shall be approved by the members.

10. **Proxies.** A member may appoint a proxy to vote or otherwise act for the member by signing an appointment form either personally or by an attorney-in-fact. An appointment of a proxy is effective when received by the Secretary or other officer or agent authorized to tabulate votes. An appointment is valid for eleven (11) months unless a different period is expressly provided in the appointment form; provided, however, that no proxy shall be valid for more than three (3) years from its date of execution. An appointment of a proxy is revocable by the member. An appointment of a proxy is revoked by the person appointing the proxy attending any meeting and voting in person, or signing and delivering to the Secretary or other officer or agent authorized to tabulate proxy votes either a writing stating that the appointment of the proxy is revoked or a subsequent appointment form.

11. **Action Without Meeting.** Any action required or permitted to be taken at a membership meeting may be taken without a meeting if notice of the proposed action is given to all voting members and the action is approved by ninety percent (90%) of the members entitled to vote on the action. The action shall be evidenced by one (1) or more written consents describing the action approved, signed either manually, or in facsimile, by the requisite number of members entitled to vote on the action, and delivered to the Corporation for inclusion in the minutes for filing with the corporate record. Any action that may be taken at any annual, regular or special meeting of members may be taken without a meeting if the Corporation delivers a written ballot to every member entitled to vote on the matter, as expressly authorized by Wyoming statute.

Article V – Advisory Committees

The President may appoint one or more advisory committees. The President may at any time appoint additional members to any such committee. Members of any such committee shall serve at the pleasure of the President. Such advisory committees shall advise with and aid the officers of the Foundation in all matters designated by the President and the Board, and prescribe rules for the call and conduct of meetings of the committee and other matters relating to its procedure.

Article VI – Conduct of Business of the Foundation

1. **Contracts.** The Board may authorize any officer or officers, agent or agents, of the Foundation in addition to the officers so authorized by these Bylaws, to enter into any contract or execute and deliver any instrument in the name of and on behalf of the Foundation, and such authority may be general or confined to specific instances.

2. **Checks, Drafts, etc.** All checks, drafts, or orders for the payment of money, notes or other evidences of indebtedness issued in the name of the Foundation, shall be signed by such officer or officers, agent or agents of the Foundation and in such manner as shall from time to time be determined by resolution of the Board. In the absence of such determination by the Board, such instruments shall be signed by the Treasurer and countersigned by the President or Vice President of the Foundation.

3. **Deposits.** All funds of the Foundation shall be deposited from time to time to the credit of the Foundation in such banks, trust companies, or other depositories as the Board may select.

4. **Contributions.** Contributions may be solicited and received either in the form of services or financial or material assistance necessary to carry out and fulfill the purposes set forth in these Bylaws.

5. **Gifts.** The Board may accept on behalf of the Foundation any gift, bequest, or devise for the general purpose or for a special purpose of the Foundation.

Article VII – Indemnification

The Foundation shall indemnify, defend and advance expenses to all directors, officers and employees to the fullest extent permitted by Wyoming law, whether now existing or hereafter amended.

Article VIII - Insurance

The Foundation shall purchase and maintain insurance on behalf of any person who is or was a director, officer, employee or agent of the Foundation against liability asserted against or incurred by him or her in that capacity, or arising from his or her status as director, officer, employee or agent, whether or not the Foundation would have the power to indemnify the person against the same liability pursuant to Wyoming law.

Article IX – Executive Director

The Board under an employee sharing agreement with Sheridan Memorial Hospital will employ an Executive Director who shall be the chief executive officer of the Foundation. The Executive Director shall be paid such salary as determined by the Board and Sheridan Memorial Hospital and shall be responsible for the execution of such plans and policies as the Board may authorize, direct or approve. Upon approval by the Board, the Executive Director shall recommend individuals for appointment to the administrative staff, if any, and assign them appropriate duties. The Board, in its sole discretion, may appoint the Executive Director to serve ex-officio, but without vote, on the Board and on all committees appointed by the Board.

Article X – Books and Records

The Foundation shall keep correct and complete books and records of account and shall also keep minutes of the proceedings of its Board. All books and records of the Foundation may be inspected by any director, or his or her agent or attorney, for any proper purpose at any reasonable time.

Article XI – Fiscal Year

The fiscal year of the Foundation shall commence on the first (1st) day of July of each year and end on the thirtieth (30th) day of June of each year, unless revised by the Board in its sole discretion.

Article XII – Seal

The seal of the Foundation shall be circular in form and shall have inscribed thereon the name of the Foundation and the State, and in the center of the “Corporate Seal.”

Article XII - Distribution of Assets Upon Dissolution

In the event that this Foundation should be dissolved for any reason, then upon dissolution, any debts and obligations of the Foundation shall be first paid, and thereupon the remaining or net assets shall be distributed, transferred, delivered and paid over to the Memorial Hospital of Sheridan County exclusively for charitable or scientific purposes as shall at the time qualify as an exempt organization under Section 501(c)(3) of the Internal Revenue Code of 1986, or to a state or local government, or an instrumentality thereof, to be used for a public purpose, as the Board shall determine. Any such assets not so disposed of shall be disposed of by the District Court of the County in which the principal office of the Foundation is then located, exclusively for such purposes or to such organization or organizations, as said Court shall determine, which are organized and operated exclusively for such purposes.

Article XIII – Amendments to Bylaws

The Board, acting in the best interests of the Foundation and its efficient operations and activities, may amend, alter, repeal, or replace and adopt new or amended Bylaws without the necessity of a meeting of the General Membership calling for the vote and approval of the new or amended Bylaws by the General Membership, even if the amendment relates to the number of directors, the composition of the board, the term of office of directors, or the method or way in which directors are elected or selected, by making the new or amended Bylaws available to the General Membership, after which any written comments from the General Membership will be reviewed and considered and, if requested by the General Membership, voted on at the next meeting of the General Membership.

The foregoing Amended and Restated Bylaws are hereby approved and adopted by the Board of the Foundation this ____ day of _____, 2025.

BOARD OF DIRECTORS:

By: _____
Sue Belish
President

By: _____
Wendy Smith
Vice President

By: _____
Yvonne Gatley
Secretary

By: _____
Ryan Franklin
Treasurer

By: _____
Chuck Burgess
Director

By: _____
William E. Doughty, MD
Director

By: _____
Gary Campbell
Director

By: _____
Mikole Bede Soto
Director

By: _____
Rosemary Rieder
Director

By: _____
Joshua Scott, MD
Director

By: _____
Richard Garber
Director



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
Total Goal to raise by December 31, 2026	\$18,982,953
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
Total Secured Government Funding 2023-2024	\$8,880,000
UPDATED Funding 2024-2026	
Wyoming ARPA Inflationary Funding (11/1/2024)	\$1,000,000
Sheridan Memorial Hospital	\$982,953
Foundation Gifts & Pledges through 3/31/2025	\$7,200,622
SMH Foundation Fund Raising Remaining to 12/31/2026 Goal	\$919,378
Total	\$18,982,953

3/31/2025

Important Dates—

- Monday, April 28 Foundation Board Meeting, 4 pm, Cafeteria Conf C
- Wednesday, April 30 Board of Trustee Meeting, 4 pm, Cafeteria Conf A/B

Activities:

1. March 2025 Gift Overview: 1,069 Gifts for Various Funds, Behavioral Health and TCU Pledges

Monthly Cash to Bank	\$97,392.47
Pledge Payments Received	\$87,631.47
New Cash/Stock	\$5,690.00
Employee Partner Gifts	\$4,071.00

Memorial and Honor Gifts for Last Month

- ♥ Eric Destefano, Pediatric Donations
- ♥ Tom Elisius, Unrestricted
- ♥ Frank L. Farrington, TCU
- ♥ Ernest A. Heuck, Growing for You
- ♥ Garry King, TCU
- ♥ Ron Mischke, Unrestricted
- ♥ John O'Dell, TCU
- ♥ Sheridan Greenhouse, Greenhouse
- ♥ Eleanore Tomsovic, TCU
- ♥ John D. Willey, TCU
- ♥ William D. Willey, TCU

New Donors this Fiscal Year

FY25	July-Mar	230	\$46,711
FY24	July-June	322	\$328,584

Foundation Staff Donor Actions Completed Last Month

Phone Calls	30
Meetings	27
Mailings	56
Emails	19
Task	64

Major Gifts Received, \$2,000 or more

1. Dan & Jeanne Scott Family Foundation \$25,000
2. Mr. Leslie L. Durland and Ms. Judy Luken-Johnson \$25,000
3. Homer A. & Mildred Scott Foundation \$25,000
4. O'Dell Construction, Inc \$5,000
5. MDU Resources Foundation \$2,500
6. Mr. and Mrs. Michael Erusha \$2,000

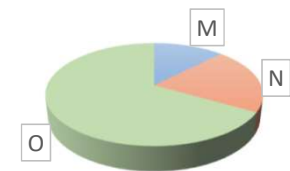
Monthly Financial Summary Report				
Ryan Franklin, Foundation Board Treasurer				
March 2025 Financial Overview				
Total Cash Assets Balance Forward		2/28/2025	\$ 15,056,229.31	Increase/Decrease
1	Total Income (<i>breakout below</i>)	3/31/2025	\$ 47,162.60	
2	New Cash & Pledges, \$9,761.00 Investment Income, \$37,401.60			
3	Total Fund Raising Expenditures	3/31/2025	\$ (14,875.62)	
4	Operation Expenses (professional fees)	3/31/2025	\$ (40,353.57)	
5	Program Distributions to SMH	3/31/2025	\$ (140,780.80)	
6	Investment Unrealized Gain/Loss	3/31/2025	\$ (408,001.83)	
Total Assets			\$14,499,380.09	-\$556,849.22
Investments - FIB, D.A. Davidson & TDA				
			Values	% of Holdings
	DAD Bishop Endowment	3/31/2025	\$ 604,654.25	6%
	DAD Gifting Account	3/31/2025	\$ -	0%
	DAD Lorraine S Husman Trust	3/31/2025	\$ 6,168,248.10	58%
	DAD Educational Endowment	3/31/2025	\$ 946,040.01	9%
	FIB Unrestricted	3/31/2025	\$ 2,086,854.75	19%
	FIB Operational	3/31/2025	\$ 921,063.28	9%
Total Investment Assets			\$10,726,860.39	100%

Investment Historical	
Mar-25	\$10,726,860.39
Feb-25	\$11,106,042.24
Jan-25	\$11,140,012.98
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

Text Cody if
you find me!

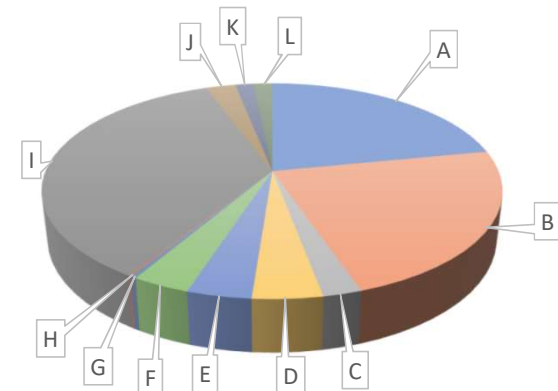


Foundation - Unrestricted
Gifts



Restricted Gifts:	
A - Behavioral Health	\$304,928.93
B - Cancer (WCC/Screening/Link)	\$318,635.97
C - Clinical Areas (Cardiac/ED/Home Care/Peds/UC/Wound)	\$31,992.96
D - Diabetes Support	\$57,506.92
E - Dialysis Unit (Husman)	\$53,152.37
F - GAP Program	\$47,904.01
G - Greenhouse	\$4,990.95
H - Healthy Garden	\$2,403.11
I - Hospice of the Big Horns	\$493,789.11
J - Clinic Education	\$34,368.38
K - Transitional Care Unit	\$21,675.52
L - Greatest Need Support (Auxiliary/Partners/Golf)	\$21,625.00
Unrestricted Gifts:	
M - Membership (UR)	\$53,843.13
N - Interest (UR)	\$89,417.73
O - Greatest Need (UR)	\$287,637.18

Foundation - Restricted Gifts



Radiology Technologist Scholarship Program

Sheridan Memorial Hospital

Sheridan Memorial Hospital (SMH) is excited to offer a unique opportunity for aspiring radiology technologists through our Radiology Technologist Scholarship Program. This program aims to support students financially while they complete their radiology tech education through Casper College, with the goal of building a dedicated and skilled workforce for our hospital.

Working at SMH allows you to make a significant impact on the health and well-being of the community. As a radiology technologist, you'll play a crucial role in diagnosing and treating patients, contributing to the overall healthcare system in a rural setting. Your work will be deeply appreciated by the community members who rely on our hospital for their medical needs.

The Radiology department at SMH fosters a positive working environment that emphasizes problem-solving, continuous improvement, and the growth and specialization of our radiology techs in various modalities. A competitive wage structure compensates radiology staff for learning and maintaining competence in multiple modalities. The modalities provided in either our hospital or various clinic settings include x-ray, DEXA, mammography, ultrasound, CT, MRI, nuclear medicine, echocardiography, and in the near future, PET CT.

Benefits of Living and Working in Sheridan, Wyoming

- **Community:** Sheridan is known for its welcoming and supportive community. Residents enjoy a strong sense of belonging and camaraderie, making it an ideal place to live and work. The town hosts various community events, fostering connections and friendships among neighbors.
- **Outdoor Activities:** Sheridan offers a plethora of outdoor activities for nature enthusiasts. From hiking and biking in the Bighorn Mountains to fishing and boating in nearby lakes and rivers, there's something for everyone. The area is also perfect for winter sports like skiing and snowboarding.
- **Quality of Life:** Sheridan boasts a high quality of life with a lower cost of living compared to urban areas. The town provides a peaceful environment, clean air, and stunning natural beauty. Residents can enjoy a balanced lifestyle with access to excellent schools, healthcare facilities, and recreational amenities.

Scholarship Benefits

- **Scholarship Amount:** In collaboration with the SMH Foundation Board's scholarship program, recipient will receive a stipend of \$2,000 to assist with completion of prerequisite coursework. Once accepted to the Casper College Radiology Tech program, recipient will receive a stipend of \$5,000 per semester (of the 4 semester program) to assist with living and

educational expenses throughout the duration of their program. These scholarship funds may be used in conjunction with Hathaway or other scholarship programs.

- **Professional Development:** Access to SMH resources, mentorship from experienced radiology technologists, and hands-on clinical experience.
- **Guaranteed Employment:** Scholarship recipient will be offered either a PRN or part-time position at SMH while enrolled at Casper College, and a full-time Radiology Tech position upon completion of the program.

Eligibility Requirements

- **Prerequisite Coursework:** Applicants must be interested in, or actively working toward, completion of prerequisite coursework required for Casper College's Radiology Tech program.
- **Academic Performance:** Applicants must be in senior year of high school, or a high school graduate.
- **Commitment to Work:** SMH asks scholarship recipients for a commitment to working at our hospital for a minimum of 3 years upon completion of the radiology tech program.
- **Selection Preference:** SMH may choose to give scholarship preference to SMH employees and/or high school graduates from Sheridan County School Districts 1, 2 or 3.

Application Process

1. **Application Form & Resume:** Complete the SMH Foundation Scholarship application, and attach a current resume that outlines your education, work experience, and any relevant skills or certifications.
2. **Transcripts:** Provide copy transcripts showing current enrollment in, or completion of, prerequisite coursework, if applicable.
3. **Personal Statement:** Write a personal statement (500-750 words) explaining your interest in radiology technology and your commitment to working in a rural healthcare setting.
4. **Letters of Recommendation:** Provide two letters of recommendation from academic or professional references.

Selection Criteria

- **Academic Achievement:** Strong academic record in prerequisite or current coursework, if applicable.
- **Personal Statement:** Demonstrated passion for radiology technology and commitment to rural healthcare, especially in Sheridan, WY!
- **References:** Supportive letters of recommendation.
- **Interview and Job Shadowing:** Top applicants will be selected for an in-person interview with the Scholarship Committee and job shadowing in the SMH Radiology department. We want to provide you the opportunity to see our radiology technologists in action, to help you assess your interest in this area of healthcare. During this time, our team is evaluating

candidates' attitude and fit with the team, eagerness to learn and serve our community, and critical thinking skills.

Program Commitment

- **Academic Performance:** Applicants must maintain a minimum GPA of 3.0 in prerequisite and radiology tech coursework. Expected completion of the Radiology Tech program, once accepted, is four full-time semesters.
- **Employment Agreement:** Recipients are asked to sign a scholarship promissory note with a commitment to work at Sheridan Memorial Hospital for a minimum of 3 years upon program completion.
- **Performance Standards:** Maintain satisfactory job performance and adhere to hospital policies and procedures during program clinical training and throughout the employment period.

Contact Information

For more information or to apply, please direct your questions and/or application packet to:

HR Recruiting Team
Sheridan Memorial Hospital
1401 W. 5th St
Sheridan, WY 82801

Email: Recruiting@sheridanhospital.org

Phone: (307) 673-4290

We look forward to supporting your educational journey and welcoming you to our dedicated healthcare team!



Welch Cancer Center Pharmacy Hood Grant

Sheridan Memorial Hospital has received a grant of \$400,000.00 from the Wyoming State Loan and Investment Board (SLIB). To fully redesign the current Welch Pharmacy, we will need an additional \$300,000 in matching funds.

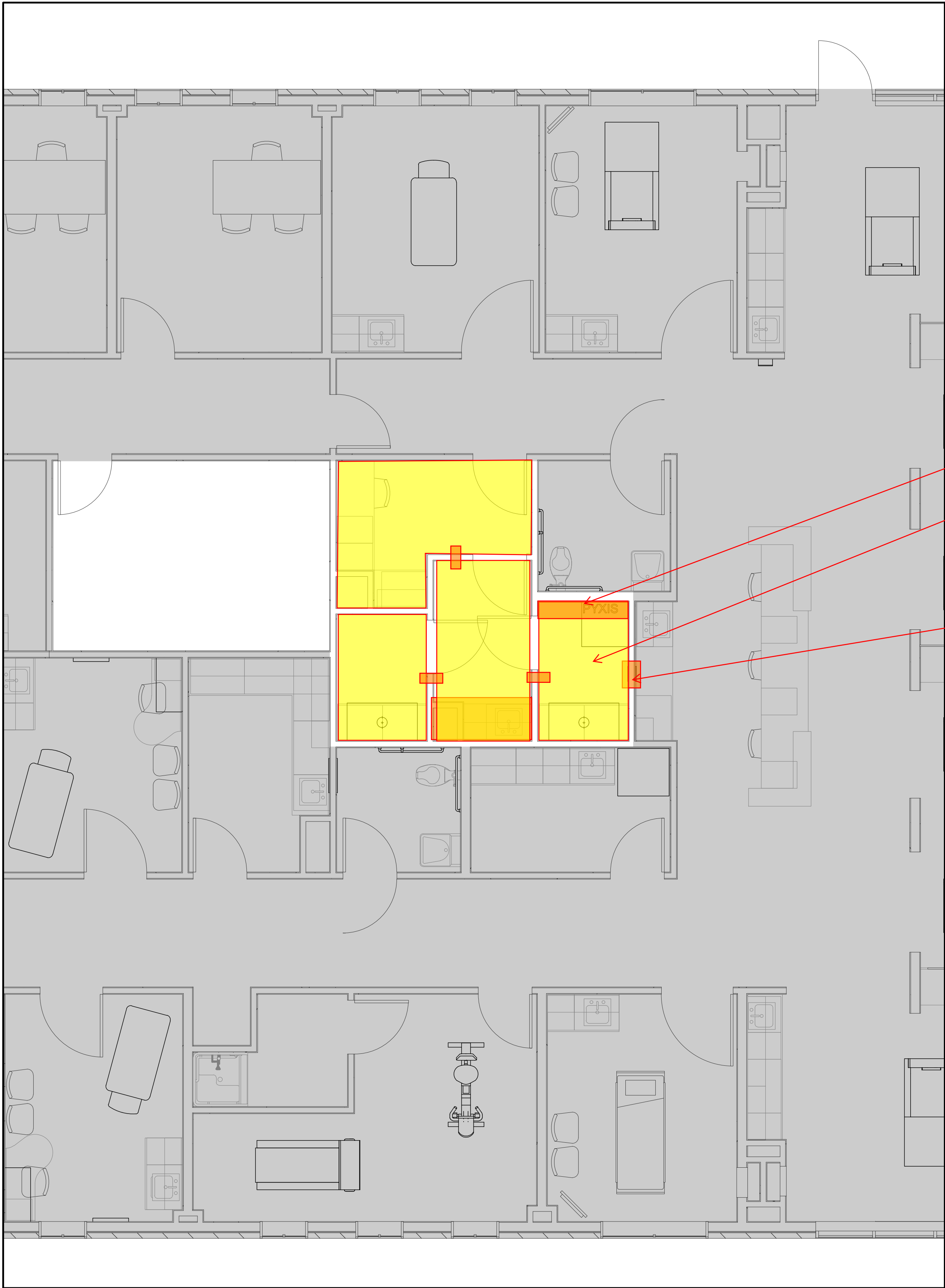
Project Overview: We are initiating a project to comply with USP 800 standards, which are crucial for ensuring the safety of our staff and patients when handling hazardous drugs.

Key Points:

- **Compliance with USP 800:** This standard protects healthcare workers from exposure to hazardous drugs and ensures safe handling at every stage—receiving, storage, compounding, administration, and disposal.
- **Benefits for Staff:** Reduces the risk of exposure to hazardous drugs, safeguarding the health and well-being of our staff.
- **Benefits for Patients:** Minimizes contamination and exposure during drug administration, maintaining the integrity of treatment and preventing adverse effects.
- **Environmental Protection:** Prevents the release of hazardous drugs into the environment, protecting air, water, and soil.
- **Legal Compliance:** Adhering to these standards will help us avoid fines and penalties.

Bullet-Pointed Benefits:

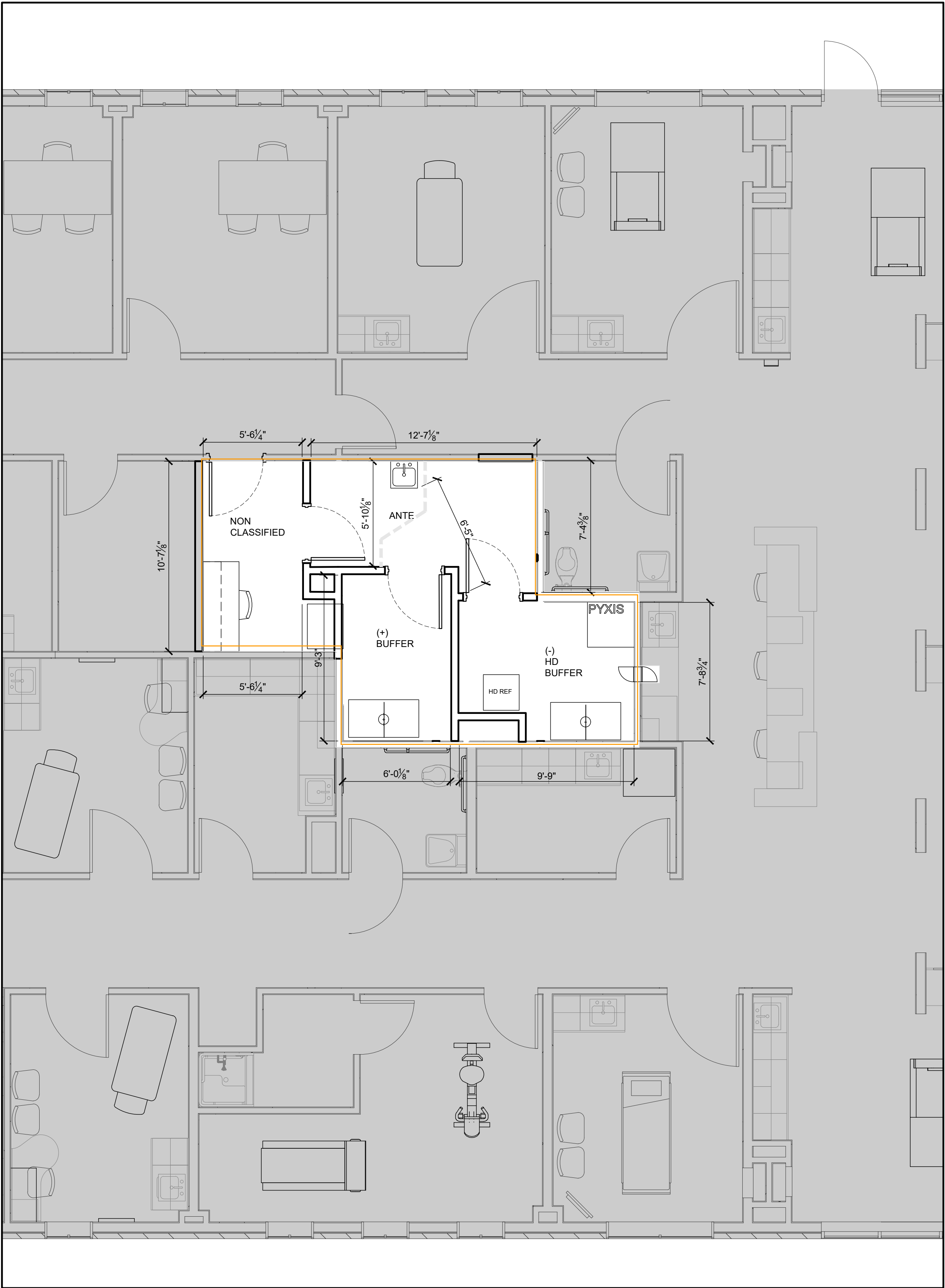
- **Enhanced Safety:** Protects healthcare workers from hazardous drug exposure.
- **Patient Safety:** Minimizes the risk of contamination and adverse effects for patients.
- **Environmental Stewardship:** Prevents hazardous drug release into the environment.
- **Legal Compliance:** Avoids potential fines and penalties.
- **Improved Facility:** Full redesign of Welch Pharmacy to meet USP 800 standards.



- low wall return for room and behind ref compressor
- yellow ceiling demo
- orange wall demo
- Equipment needs:
 - Nonhazardous fridge
 - Hazardous fridge
 - Nonhazardous hood
 - Hazardous hood
 - Pressure monitoring system for rooms
 - Humidity monitors for rooms
 - Temperature monitors in fridges and rooms

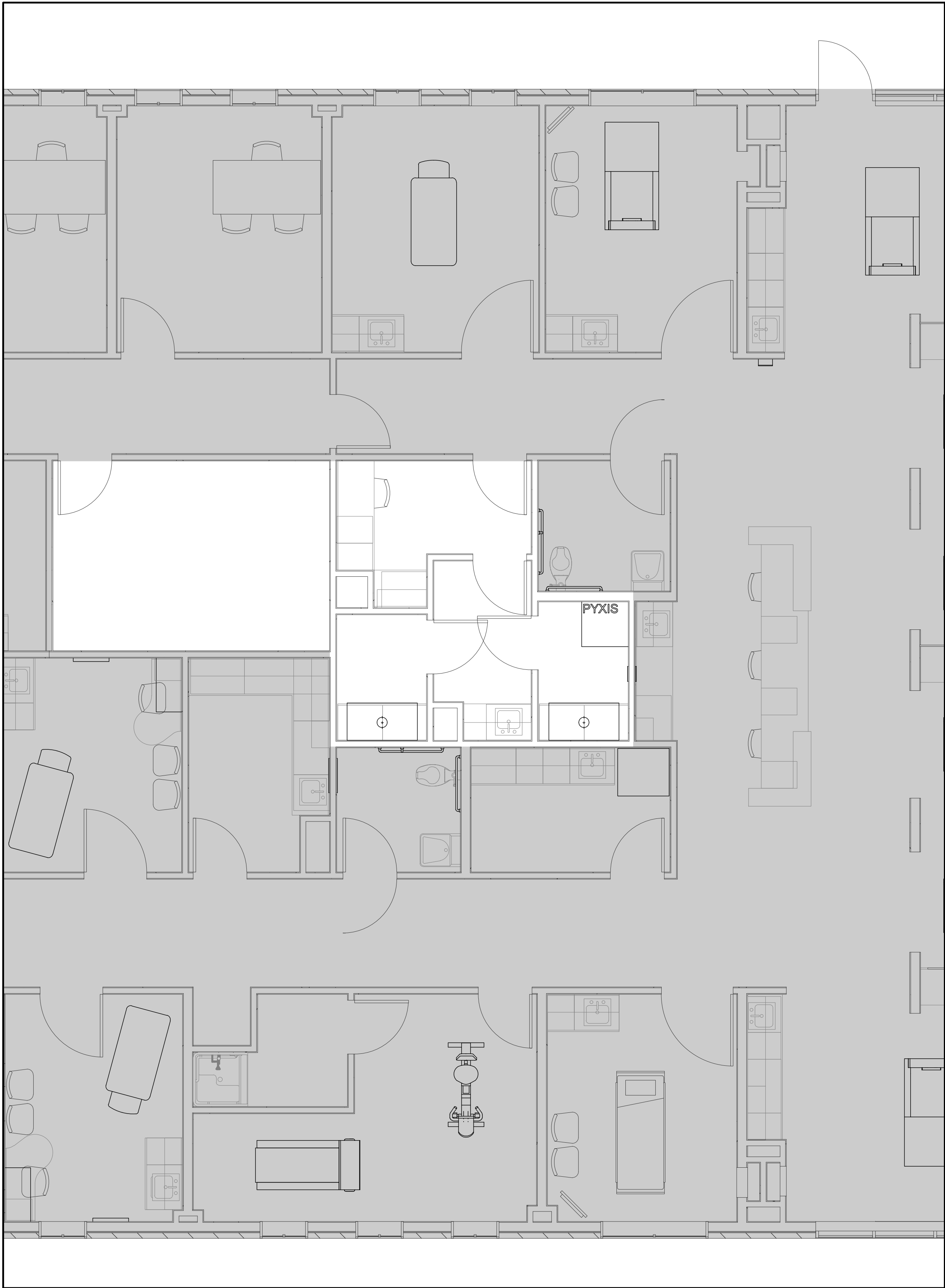
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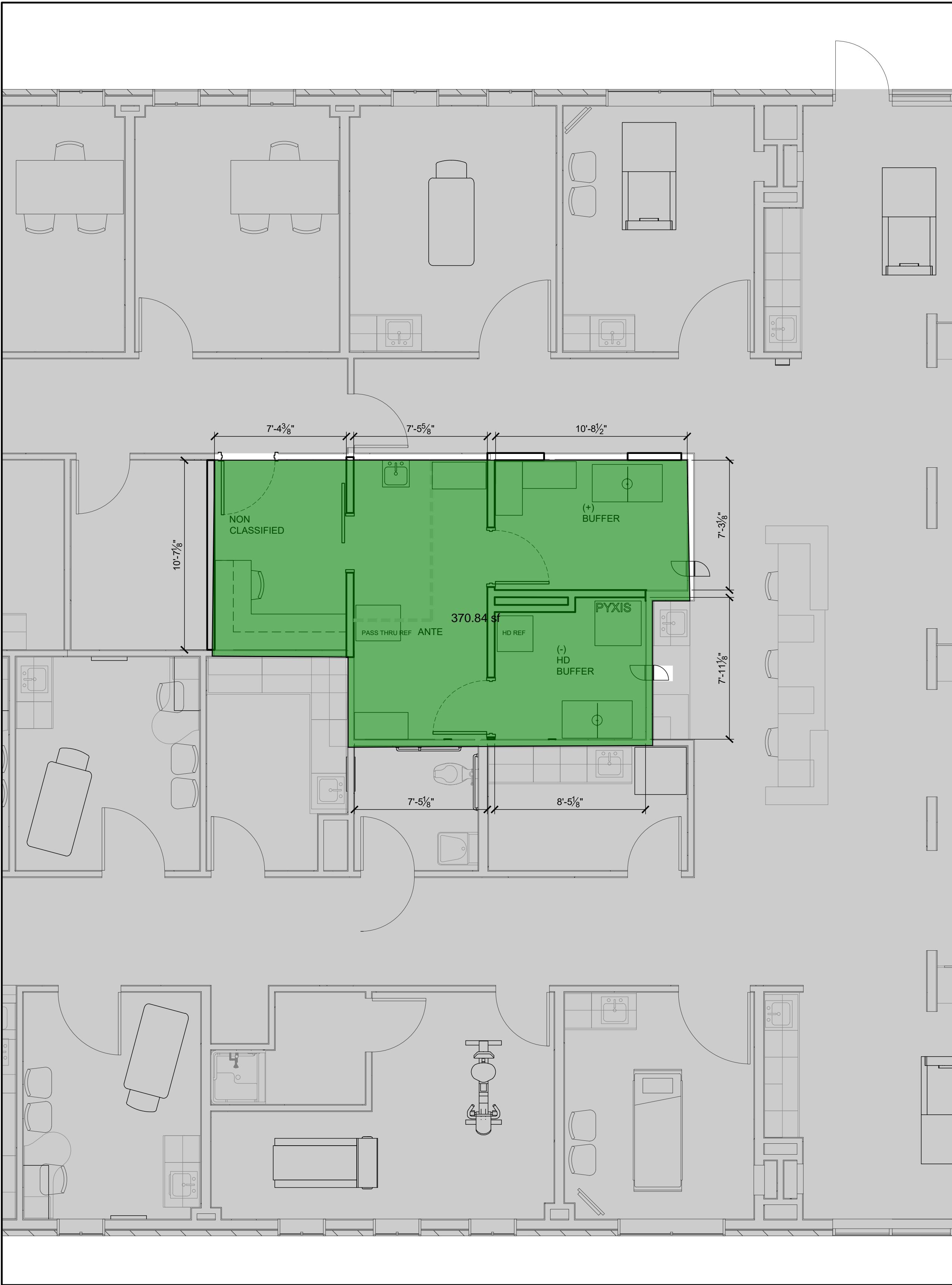
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1 OPTION B
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Sheridan County Memorial Hospital Foundation

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

July 2024 - March 2025

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
Income					
Budget Transfer Operating Funds		0.00	0.00	0.00	
Budgeted Operating Transfers	320,000.00	419,917.00	-99,917.00	99,917.00	76.21 %
Total Budget Transfer Operating Funds	320,000.00	419,917.00	-99,917.00	99,917.00	76.21 %
Total Income	\$320,000.00	\$419,917.00	\$ -99,917.00	\$99,917.00	76.21 %
GROSS PROFIT	\$320,000.00	\$419,917.00	\$ -99,917.00	\$99,917.00	76.21 %
Expenses					
MANAGEMENT & GENERAL OPERATIONS	0.00	0.00	0.00	0.00	
Accounting	9,950.00	11,000.00	-1,050.00	1,050.00	90.45 %
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	1,459.83	1,500.00	-40.17	40.17	97.32 %
Insurance	800.00	820.00	-20.00	20.00	97.56 %
Office Expenses	0.00	0.00	0.00	0.00	
Computer Support	16,737.29	16,900.00	-162.71	162.71	99.04 %
Postage and Delivery	1,979.37	4,200.00	-2,220.63	2,220.63	47.13 %
Printing and Reproduction	525.25	3,200.00	-2,674.75	2,674.75	16.41 %
Supplies/Other	2,315.11	1,500.00	815.11	-815.11	154.34 %
Total Office Expenses	21,557.02	25,800.00	-4,242.98	4,242.98	83.55 %
Professional Fees		0.00	0.00	0.00	
Dues	1,572.25	3,000.00	-1,427.75	1,427.75	52.41 %
Education/Seminars	2,082.45	5,000.00	-2,917.55	2,917.55	41.65 %
Legal Fees	1,185.00	1,000.00	185.00	-185.00	118.50 %
Total Professional Fees	4,839.70	9,000.00	-4,160.30	4,160.30	53.77 %
Professional Fees for Services	255,609.45	350,097.00	-94,487.55	94,487.55	73.01 %
Recognition Program		0.00	0.00	0.00	
Donor Recognition Expenses	3,275.01	6,300.00	-3,024.99	3,024.99	51.98 %
Partner Program	7,244.73	8,200.00	-955.27	955.27	88.35 %
Special Events		500.00	-500.00	500.00	
Annual Meeting	380.50	0.00	380.50	-380.50	
Total Special Events	380.50	500.00	-119.50	119.50	76.10 %
Total Recognition Program	10,900.24	15,000.00	-4,099.76	4,099.76	72.67 %
Travel Expenses	1,809.41	1,000.00	809.41	-809.41	180.94 %
Volunteer Programs	1,312.77	3,200.00	-1,887.23	1,887.23	41.02 %
Total MANAGEMENT & GENERAL OPERATIONS	309,880.42	419,917.00	-110,036.58	110,036.58	73.80 %
Total Expenses	\$309,880.42	\$419,917.00	\$ -110,036.58	\$110,036.58	73.80 %
NET OPERATING INCOME	\$10,119.58	\$0.00	\$10,119.58	\$ -10,119.58	0.00%
NET INCOME	\$10,119.58	\$0.00	\$10,119.58	\$ -10,119.58	0.00%

SHERIDAN COUNTY MEMORIAL HOSPITAL FOUNDATION

Financial Statements

March 31, 2025 and 2024

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 March 31, 2025 and 2024, and the related statements of support, revenue and expenses—income tax basis for the one month and nine 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
April 14, 2025

Sheridan County Memorial Hospital Foundation

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

As of March 31, 2025

	TOTAL			
	AS OF MAR 31, 2025	AS OF MAR 31, 2024 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
CD - HOSPICE - FFSB	0.00	250,000.00	-250,000.00	-100.00 %
CD - HOSPICE - FFSB - 2024	0.00	200,000.00	-200,000.00	-100.00 %
OPERATIONS CHKG #6721 18-FFSB	26,357.36	59,346.97	-32,989.61	-55.59 %
PROGRAM CHKG #03-930011-16	0.00	0.00	0.00	
TEMP RESTRICTED PROGRAM FUNDS				
Cancer Center	0.00	0.00	0.00	
WCC Breast Boutique	0.00	0.00	0.00	
Navigation Support	713.07	0.00	713.07	
Total WCC Breast Boutique	713.07	0.00	713.07	
WCC General Donations	71,370.74	16,631.21	54,739.53	329.14 %
WCC Patient Comfort Care	214,866.20	235,805.43	-20,939.23	-8.88 %
Total Cancer Center	286,950.01	252,436.64	34,513.37	13.67 %
Cancer Screening	0.00	0.00	0.00	
Cancer Screening Early Detect	24,085.96	39,580.00	-15,494.04	-39.15 %
Total Cancer Screening	24,085.96	39,580.00	-15,494.04	-39.15 %
Cardiac Care	0.00	12,340.00	-12,340.00	-100.00 %
Clinical Ed Endowment Income	29,268.38	28,413.18	855.20	3.01 %
Clinical Education Endowment	5,100.00	0.00	5,100.00	
COVID-19 Fund (deleted)	0.00	701.69	-701.69	-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	0.00	23,412.44	
Dialysis General Donations	22,690.28	22,690.28	0.00	0.00 %
Total Dialysis Unit	46,102.72	22,690.28	23,412.44	103.18 %
Emergency Department	8,034.91	7,051.02	983.89	13.95 %
Equipment	8,000.00	3,311.00	4,689.00	141.62 %
GAP Program	47,904.01	46,931.68	972.33	2.07 %
Golf Tournament	9,500.00	14,214.29	-4,714.29	-33.17 %
Greenhouse				
June's Education Fund	4,990.95		4,990.95	
Total Greenhouse	4,990.95		4,990.95	
Growing For You				
Behavioral Health Phase	224,862.70		224,862.70	
Growing for You	80,066.23	2,129,615.50	-2,049,549.27	-96.24 %

Sheridan County Memorial Hospital Foundation

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

As of March 31, 2025

	TOTAL			
	AS OF MAR 31, 2025	AS OF MAR 31, 2024 (PY)	CHANGE	% CHANGE
Total Growing For You	304,928.93	2,129,615.50	-1,824,686.57	-85.68 %
Healthy Garden	2,403.11	3,357.04	-953.93	-28.42 %
Home Care	1,925.00	1,925.00	0.00	0.00 %
Hospice of The Big Horns	493,789.11	41,915.64	451,873.47	1,078.05 %
Husman Trust	641.65	0.00	641.65	
Husman Cardiology	6,408.00	0.00	6,408.00	
Total Husman Trust	7,049.65	0.00	7,049.65	
Pediatric Donations	8,650.04	7,650.04	1,000.00	13.07 %
Program Services Funds Approved - Awaiting Distribution	93,140.70	500,000.00	-406,859.30	-81.37 %
T.C.U.	21,675.52	243,082.24	-221,406.72	-91.08 %
The Link - Partners in Pink	7,600.00	5,990.00	1,610.00	26.88 %
Urgent Care	3,460.00	3,460.00	0.00	0.00 %
Wound Care Clinic	9,923.01	12,643.21	-2,720.20	-21.52 %
Total TEMP RESTRICTED PROGRAM FUNDS	1,481,988.93	3,439,835.37	-1,957,846.44	-56.92 %
UNRESTRICTED PROGRAM FUNDS	0.00	0.00	0.00	
Board Designated				
Partner Program	0.00	0.00	0.00	
2024 Partner Program (deleted)	0.00	13,351.00	-13,351.00	-100.00 %
2025 Partner Program	12,125.00		12,125.00	
Total Partner Program	12,125.00	13,351.00	-1,226.00	-9.18 %
Total Board Designated	12,125.00	13,351.00	-1,226.00	-9.18 %
Membership Fund	53,843.13	146,817.93	-92,974.80	-63.33 %
TR Interest	89,417.73	106,900.65	-17,482.92	-16.35 %
Transfer for Operations	-51.64	-466.29	414.65	88.93 %
Unrestricted-Greatest Need	287,637.18	919,111.75	-631,474.57	-68.70 %
Total UNRESTRICTED PROGRAM FUNDS	442,971.40	1,185,715.04	-742,743.64	-62.64 %
Total PROGRAM CHKG #03-930011-16	1,924,960.33	4,625,550.41	-2,700,590.08	-58.38 %
Total Bank Accounts	\$1,951,317.69	\$5,134,897.38	\$ -	-62.00 %
			3,183,579.69	
Total Current Assets	\$1,951,317.69	\$5,134,897.38	\$ -	-62.00 %
			3,183,579.69	
Other Assets				
Allowance for Doubtful Accounts				
Pledge NPV Allowance	-277,253.00	-56,533.00	-220,720.00	-390.43 %
Total Allowance for Doubtful Accounts	-277,253.00	-56,533.00	-220,720.00	-390.43 %

Sheridan County Memorial Hospital Foundation

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

As of March 31, 2025

	TOTAL			
	AS OF MAR 31, 2025	AS OF MAR 31, 2024 (PY)	CHANGE	% CHANGE
DAD Bishop Dialysis Endowment	-46,552.82	-23,140.38	-23,412.44	-101.18 %
Bishop Endowment Income	-27,330.83	-45,013.42	17,682.59	39.28 %
Endowment Principal	366,485.49	366,485.49	0.00	0.00 %
Realized Gain (Loss)	232,168.43	216,164.38	16,004.05	7.40 %
Unrealized Gain (Loss)	79,883.98	75,648.30	4,235.68	5.60 %
Total DAD Bishop Dialysis Endowment	604,654.25	590,144.37	14,509.88	2.46 %
DAD Gifting Account	0.53	0.00	0.53	
DAD Lorraine S Husman Trust	1,517.97	1,517.97	0.00	0.00 %
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	-733,695.89	-863,660.02	129,964.13	15.05 %
Realized Gain (Loss)	1,617,436.40	1,553,616.87	63,819.53	4.11 %
Unrealized Gain (Loss)	1,235,241.92	1,079,348.30	155,893.62	14.44 %
Total DAD Lorraine S Husman Trust	6,168,248.10	5,818,570.82	349,677.28	6.01 %
DAD Nsg Educational Endowment	-65,017.67	-31,731.01	-33,286.66	-104.90 %
Realized Gain (Loss)	316,384.08	292,966.10	23,417.98	7.99 %
Scholarship Endowment Princ	101,325.00	101,325.00	0.00	0.00 %
CATO Scholarship Endowment	100,000.00	100,000.00	0.00	0.00 %
Scholarship Endowment General	449,176.30	449,176.30	0.00	0.00 %
Total Scholarship Endowment Princ	650,501.30	650,501.30	0.00	0.00 %
Scholarship Income	-96,160.97	-120,263.26	24,102.29	20.04 %
Unrealized Gain (Loss)	140,333.27	113,330.28	27,002.99	23.83 %
Total DAD Nsg Educational Endowment	946,040.01	904,803.41	41,236.60	4.56 %
FIB Investment Account	0.00	0.00	0.00	
FIB Investments - Other	1,984,839.57	1,984,834.73	4.84	0.00 %
Graham Endowment	100,000.00	100,000.00	0.00	0.00 %
Unrestricted Endowment	2,015.18	2,015.18	0.00	0.00 %
Total FIB Investment Account	2,086,854.75	2,086,849.91	4.84	0.00 %
FIB-Investment- Operating Fund	171,761.77	423,874.92	-252,113.15	-59.48 %
Operating Fund Income	692,248.42	654,722.63	37,525.79	5.73 %
Realized Gain (Loss)	62,011.18	-33,756.78	95,767.96	283.70 %
Unrealized Gain (Loss)	-4,958.09	-24,678.25	19,720.16	79.91 %
Total FIB-Investment- Operating Fund	921,063.28	1,020,162.52	-99,099.24	-9.71 %
Husman Trust - Other Assets				
Husman Mineral and Other Proper	7,759.00	7,759.00	0.00	0.00 %
Total Husman Trust - Other Assets	7,759.00	7,759.00	0.00	0.00 %
Minerals	10.00	10.00	0.00	0.00 %

Sheridan County Memorial Hospital Foundation

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

As of March 31, 2025

	TOTAL			
	AS OF MAR 31, 2025	AS OF MAR 31, 2024 (PY)	CHANGE	% CHANGE
Pledges Receivable				
Pldgs Rec - Golf Tournament	2,000.00	0.00	2,000.00	
Pldgs Rec - Growing for You	2,031,340.85	1,355,125.00	676,215.85	49.90 %
Pldgs Rec - Membership Fund	1,000.00	0.00	1,000.00	
Pldgs Rec - Transitional Care	50,844.63	551,579.14	-500,734.51	-90.78 %
Pldgs Rec - Unrestricted-Great	0.00	7,000.00	-7,000.00	-100.00 %
Pldgs Rec -The Link Partners	5,500.00	0.00	5,500.00	
Total Pledges Receivable	2,090,685.48	1,913,704.14	176,981.34	9.25 %
Total Other Assets	\$12,548,062.40	\$12,285,471.17	\$262,591.23	2.14 %
TOTAL ASSETS	\$14,499,380.09	\$17,420,368.55	\$ -2,920,988.46	-16.77 %
LIABILITIES AND EQUITY				
Liabilities				
Total Liabilities			\$0.00	0.00%
Equity				
Permanent Restricted Net Assets	1,115,452.00	1,100,161.00	15,291.00	1.39 %
Restricted Net Assets	10,722,488.00	10,806,332.00	-83,844.00	-0.78 %
Retained Earnings	0.00	0.00	0.00	
Unrestricted Net Assets	4,597,863.33	4,169,060.81	428,802.52	10.29 %
Net Income	-1,936,423.24	1,344,814.74	-3,281,237.98	-243.99 %
Total Equity	\$14,499,380.09	\$17,420,368.55	\$ -2,920,988.46	-16.77 %
TOTAL LIABILITIES AND EQUITY	\$14,499,380.09	\$17,420,368.55	\$ -2,920,988.46	-16.77 %

Sheridan County Memorial Hospital Foundation
Statements of Support, Revenue & Expenses - Income Tax Basis
March 2025

		TOTAL		
	MAR 2025	MAR 2024 (PY)	CHANGE	% CHANGE
Income				
Budget Transfer Operating Funds				
Budgeted Operating Transfers		80,000.00	-80,000.00	-100.00 %
BudgetTransf Optrn-Invest Fund		-80,000.00	80,000.00	100.00 %
Total Budget Transfer Operating Funds		0.00	0.00	
DONATIONS - New Cash/New Pledge				
Donations - GAP		159.00	-159.00	-100.00 %
Donations - Golf Tournament		700.00	-700.00	-100.00 %
Donations - Greenhouse	100.00		100.00	
Donations - Growing for You	2,650.00	12,960.00	-10,310.00	-79.55 %
Donations - Healthy Garden		263.00	-263.00	-100.00 %
Donations - Hospice		1,375.00	-1,375.00	-100.00 %
Donations - Membership Fund	1,520.00	1,150.00	370.00	32.17 %
Donations - Partner Program	4,071.00	4,514.00	-443.00	-9.81 %
Donations - Pediatric Unit	1,000.00		1,000.00	
Donations - TCU		100.00	-100.00	-100.00 %
Donations - The Link		700.00	-700.00	-100.00 %
Donations - Transitional Care		40.00	-40.00	-100.00 %
Donations - Unrestricted Great	255.00		255.00	
Donations - Welch Cancer Ctr	165.00	20.00	145.00	725.00 %
Total DONATIONS - New Cash/New Pledge	9,761.00	21,981.00	-12,220.00	-55.59 %
INVESTMENT INCOME				
Dividends - DAD Husman TR Cardi	16,796.09	14,290.71	2,505.38	17.53 %
Dividends - FIB	5,296.24	3,700.89	1,595.35	43.11 %
Dividends - FIB Operating Fd	3,052.21	3,605.11	-552.90	-15.34 %
Dividends -Scholarship Fun	3,143.80	2,529.91	613.89	24.27 %
Dividends- Bishop Endowment	1,989.27	1,628.28	360.99	22.17 %
Interest - Bishop Endowment FF	5.58	9.28	-3.70	-39.87 %
Interest - DAD Husman TR - Card	61.40	98.96	-37.56	-37.95 %
Interest - First Federal Saving	6,894.09	18,038.70	-11,144.61	-61.78 %
Interest - Scholarship	8.47	8.21	0.26	3.17 %
Interest Operational	154.45	96.39	58.06	60.23 %
Total INVESTMENT INCOME	37,401.60	44,006.44	-6,604.84	-15.01 %
1 Total Income	\$47,162.60	\$65,987.44	\$ -18,824.84	-28.53 %
GROSS PROFIT	\$47,162.60	\$65,987.44	\$ -18,824.84	-28.53 %
Expenses				
FUND RAISING EXPENDITURES				
Growing for You	14,875.62	2,410.00	12,465.62	517.25 %
3 Total FUND RAISING EXPENDITURES	14,875.62	2,410.00	12,465.62	517.25 %

Sheridan County Memorial Hospital Foundation
Statements of Support, Revenue & Expenses - Income Tax Basis
 March 2025

	TOTAL			
	MAR 2025	MAR 2024 (PY)	CHANGE	% CHANGE
MANAGEMENT & GENERAL OPERATIONS				
Accounting	6,650.00		6,650.00	
Credit Card Fees	51.64	123.99	-72.35	-58.35 %
Investment Service Fees				
FIB - Investments	1,067.24	965.81	101.43	10.50 %
FIB - Opertaing Fund	465.31	481.81	-16.50	-3.42 %
Total Investment Service Fees	1,532.55	1,447.62	84.93	5.87 %
Office Expenses	-102.65		-102.65	
Postage and Delivery	106.26		106.26	
Supplies/Other	115.76	15.32	100.44	655.61 %
Total Office Expenses	119.37	15.32	104.05	679.18 %
Professional Fees				
Dues		200.00	-200.00	-100.00 %
Legal Fees	560.00		560.00	
Total Professional Fees	560.00	200.00	360.00	180.00 %
Professional Fees for Services	30,165.54	29,824.15	341.39	1.14 %
Recognition Program				
Donor Recognition Expenses	404.57	247.75	156.82	63.30 %
Partner Program	560.00		560.00	
Total Recognition Program	964.57	247.75	716.82	289.33 %
Travel Expenses		328.45	-328.45	-100.00 %
Volunteer Programs	309.90	334.20	-24.30	-7.27 %
4 Total MANAGEMENT & GENERAL OPERATIONS	40,353.57	32,521.48	7,832.09	24.08 %
PROGRAM SERVICES EXPENDITURES				
Donation Expenditures				
Cancer Center				
CC General Donation Expenditure	12,779.92		12,779.92	
Total Cancer Center	12,779.92		12,779.92	
Cancer Screening Mamography Grt	2,184.84		2,184.84	
Greenhouse	3,303.89		3,303.89	
Growing for You	96,112.15	333,794.94	-237,682.79	-71.21 %
Hospice		322.30	-322.30	-100.00 %
Nursing Clinical Education 7/06	855.00		855.00	
TCU	10,000.00		10,000.00	
Unrestricted Donations				
Special Projects		465.38	-465.38	-100.00 %
Total Unrestricted Donations		465.38	-465.38	-100.00 %
Total Donation Expenditures	125,235.80	334,582.62	-209,346.82	-62.57 %

Sheridan County Memorial Hospital Foundation

Statements of Support, Revenue & Expenses - Income Tax Basis

March 2025

		TOTAL		
	MAR 2025	MAR 2024 (PY)	CHANGE	% CHANGE
SMH Capital Projects	15,545.00		15,545.00	
5 Total PROGRAM SERVICES EXPENDITURES	140,780.80	334,582.62	-193,801.82	-57.92 %
Total Expenses	\$196,009.99	\$369,514.10	\$ -173,504.11	-46.95 %
NET OPERATING INCOME	\$ -148,847.39	\$ -303,526.66	\$154,679.27	50.96 %
Other Income				
Other Investment Income				
Bishop Endowment Fd				
Realized Gains/Losses	-1,858.70	5,069.41	-6,928.11	-136.67 %
Unrealized Gains/Losses	-17,917.67	3,888.96	-21,806.63	-560.73 %
Total Bishop Endowment Fd	-19,776.37	8,958.37	-28,734.74	-320.76 %
DAD - Husman Trust -Cardiac				
Realized Gains/Losses	-28,734.54	36,993.17	-65,727.71	-177.68 %
Unrealized Gains/Losses	-260,601.20	78,893.13	-339,494.33	-430.32 %
Total DAD - Husman Trust -Cardiac	-289,335.74	115,886.30	-405,222.04	-349.67 %
FIB - Investment Account				
Realized Gains/Losses	2,901.50		2,901.50	
Unrealized Gains/Losses	-68,807.34	54,458.63	-123,265.97	-226.35 %
Total FIB - Investment Account	-65,905.84	54,458.63	-120,364.47	-221.02 %
FIB - Operating Fund Investment				
Realized Gains/Losses	597.13		597.13	
Unrealized Gains/Losses	-2,792.59	2,917.47	-5,710.06	-195.72 %
Total FIB - Operating Fund Investment	-2,195.46	2,917.47	-5,112.93	-175.25 %
Nursing Educational Endow				
Realized Gains/Losses	-3,275.72	4,113.43	-7,389.15	-179.63 %
Unrealized Gains/Losses	-27,512.70	9,448.95	-36,961.65	-391.17 %
Total Nursing Educational Endow	-30,788.42	13,562.38	-44,350.80	-327.01 %
6 Total Other Investment Income	-408,001.83	195,783.15	-603,784.98	-308.39 %
Total Other Income	\$ -408,001.83	\$195,783.15	\$ -603,784.98	-308.39 %
NET OTHER INCOME	\$ -408,001.83	\$195,783.15	\$ -603,784.98	-308.39 %
NET INCOME	\$ -556,849.22	\$ -107,743.51	\$ -449,105.71	-416.83 %

Sheridan County Memorial Hospital Foundation

Statements of Support, Revenue & Expenses - Income Tax Basis

July 2024 - March 2025

	TOTAL			
	JUL 2024 - MAR 2025	JUL 2023 - MAR 2024 (PY YTD)	% OF ROW	% OF COLUMN
Income				
Budget Transfer Operating Funds				
Budgeted Operating Transfers	320,000.00	320,000.00	100.00 %	-16.53 %
BudgetTransf Oprtn-Invest Fund	-320,000.00	-320,000.00	100.00 %	16.53 %
Total Budget Transfer Operating Funds	0.00	0.00		0.00 %
DONATIONS - New Cash/New Pledge				
Donations - Auxilliary Projects	725.00	1,485.00	100.00 %	-0.04 %
Donations - Cardiac Care		340.00		
Donations - Emergency Dept	1,000.00		100.00 %	-0.05 %
Donations - Equipment	8,000.00	675,676.00	100.00 %	-0.41 %
Donations - GAP	10,533.72	5,275.00	100.00 %	-0.54 %
Donations - Golf Tournament	9,500.00	10,733.34	100.00 %	-0.49 %
Donations - Greenhouse	10,800.00		100.00 %	-0.56 %
Donations - Growing for You	1,261,791.97	1,565,944.12	100.00 %	-65.16 %
Donations - Healthy Garden		263.00		
Donations - Hospice	5,070.00	7,305.00	100.00 %	-0.26 %
Donations - Husman Trust	387.60	432.47	100.00 %	-0.02 %
Donations - Membership Fund	23,570.00	30,433.35	100.00 %	-1.22 %
Donations - Nrsing Schlrsip End		15,000.00		
Donations - Nursing Clinical Ed	20,100.00	100.00	100.00 %	-1.04 %
Donations - Partner Program	37,520.00	39,891.00	100.00 %	-1.94 %
Donations - Pediatric Unit	1,000.00	1,000.00	100.00 %	-0.05 %
Donations - TCU	0.00	12,672.62		0.00 %
Donations - The Link	60,401.61	56,071.97	100.00 %	-3.12 %
Donations - Transitional Care	-480.75	40.00	100.00 %	0.02 %
Donations - Unrestricted Great	202,988.83	393,775.65	100.00 %	-10.48 %
Donations - Welch Cancer Ctr	34,095.00	24,038.00	100.00 %	-1.76 %
Donations - Wyoming Rehab				
Donations - Wound Care Clinic	250.00	500.00	100.00 %	-0.01 %
Total Donations - Wyoming Rehab	250.00	500.00	100.00 %	-0.01 %
Total DONATIONS - New Cash/New Pledge	1,687,252.98	2,840,976.52	100.00 %	-87.13 %

Sheridan County Memorial Hospital Foundation

Statements of Support, Revenue & Expenses - Income Tax Basis

July 2024 - March 2025

	TOTAL			
	JUL 2024 - MAR 2025	JUL 2023 - MAR 2024 (PY YTD)	% OF ROW	% OF COLUMN
INVESTMENT INCOME				
Dividends - DAD Husman TR Cardi	105,078.97	64,865.24	100.00 %	-5.43 %
Dividends - DAD Husman TR Dialy		40,789.76		
Dividends - FIB	43,016.06	47,117.93	100.00 %	-2.22 %
Dividends - FIB Operating Fd	31,203.19	34,150.53	100.00 %	-1.61 %
Dividends -Scholarship Fun	21,778.13	19,910.98	100.00 %	-1.12 %
Dividends- Bishop Endowment	14,068.16	13,443.06	100.00 %	-0.73 %
Interest - Bishop Endowment FF	61.12	81.60	100.00 %	-0.00 %
Interest - DAD Gifting	142.92		100.00 %	-0.01 %
Interest - DAD Husman TR - Card	686.69	395.01	100.00 %	-0.04 %
Interest - DAD Husman TR Dialys		464.88		
Interest - First Federal Saving	94,811.82	169,213.92	100.00 %	-4.90 %
Interest - Scholarship	100.42	143.28	100.00 %	-0.01 %
Interest Operational	2,124.39	3,318.21	100.00 %	-0.11 %
Other Invest ment Income		6.72		
Total INVESTMENT INCOME	313,071.87	393,901.12	100.00 %	-16.17 %
Total Income	\$2,000,324.85	\$3,234,877.64	100.00 %	-103.30 %
GROSS PROFIT	\$2,000,324.85	\$3,234,877.64	100.00 %	-103.30 %
Expenses				
FUND RAISING EXPENDITURES				
Annual Special Events				
Foundation Benefit				
Spring Benefit				
Food	250.00		100.00 %	-0.01 %
Total Spring Benefit	250.00		100.00 %	-0.01 %
Total Foundation Benefit	250.00		100.00 %	-0.01 %
Golf Tournament	186.13	16,740.70	100.00 %	-0.01 %
The Link-Partners in Pink	3,300.00	562.05	100.00 %	-0.17 %
Advertising	4,280.25	2,102.00	100.00 %	-0.22 %
Decorations	338.61	8.47	100.00 %	-0.02 %
Food	530.08	104.61	100.00 %	-0.03 %
Participant Gear & Concession	6,795.10	11,515.66	100.00 %	-0.35 %
Postage & Delivery	528.96	549.12	100.00 %	-0.03 %
Printing	1,900.39	1,661.00	100.00 %	-0.10 %
The Link - Race Support	3,286.23	3,565.19	100.00 %	-0.17 %
Total The Link-Partners in Pink	20,959.62	20,068.10	100.00 %	-1.08 %
Total Annual Special Events	21,395.75	36,808.80	100.00 %	-1.10 %
Growing for You	28,029.05	8,200.48	100.00 %	-1.45 %
TCU Campaign		1,646.50		
Total FUND RAISING EXPENDITURES	49,424.80	46,655.78	100.00 %	-2.55 %

Sheridan County Memorial Hospital Foundation
Statements of Support, Revenue & Expenses - Income Tax Basis
July 2024 - March 2025

	TOTAL			
	JUL 2024 - MAR 2025	JUL 2023 - MAR 2024 (PY YTD)	% OF ROW	% OF COLUMN
MANAGEMENT & GENERAL OPERATIONS	0.00			0.00 %
Accounting	9,950.00	6,450.00	100.00 %	-0.51 %
Advertising & Marketing	1,635.00	1,635.00	100.00 %	-0.08 %
Bank Service Charges	7.00		100.00 %	-0.00 %
Credit Card Fees	1,459.83	1,036.66	100.00 %	-0.08 %
Insurance	800.00	800.00	100.00 %	-0.04 %
Investment Service Fees				
Bishop Endowment Fd	2,268.94	2,063.07	100.00 %	-0.12 %
DAD - Husman TR - Dialysis		7,250.21		
DAD - Husman Trust - Cardiac	23,048.99	8,353.58	100.00 %	-1.19 %
FIB - Investments	9,245.56	8,832.27	100.00 %	-0.48 %
FIB - Opertaing Fund	3,423.58	4,168.15	100.00 %	-0.18 %
Nursing Scholarship Endow	3,491.12	3,027.72	100.00 %	-0.18 %
Total Investment Service Fees	41,478.19	33,695.00	100.00 %	-2.14 %
Office Expenses	0.00			0.00 %
Computer Support	16,737.29	16,424.30	100.00 %	-0.86 %
Postage and Delivery	1,979.37	4,092.84	100.00 %	-0.10 %
Printing and Reproduction	525.25	5,242.17	100.00 %	-0.03 %
Supplies/Other	2,315.11	2,779.14	100.00 %	-0.12 %
Total Office Expenses	21,557.02	28,538.45	100.00 %	-1.11 %
Professional Fees		0.00		
Dues	1,572.25	2,884.00	100.00 %	-0.08 %
Education/Seminars	2,082.45	5,039.98	100.00 %	-0.11 %
Legal Fees	1,185.00	2,120.00	100.00 %	-0.06 %
Total Professional Fees	4,839.70	10,043.98	100.00 %	-0.25 %
Professional Fees for Services	255,609.45	228,264.57	100.00 %	-13.20 %
Recognition Program				
Donor Recognition Expenses	3,275.01	3,686.61	100.00 %	-0.17 %
Partner Program	7,244.73	3,383.15	100.00 %	-0.37 %
Special Events		473.30		
Annual Meeting	380.50	0.00	100.00 %	-0.02 %
Total Special Events	380.50	473.30	100.00 %	-0.02 %
Total Recognition Program	10,900.24	7,543.06	100.00 %	-0.56 %
Travel Expenses	1,809.41	328.45	100.00 %	-0.09 %
Volunteer Programs	1,312.77	1,792.92	100.00 %	-0.07 %
Total MANAGEMENT & GENERAL OPERATIONS	351,358.61	320,128.09	100.00 %	-18.14 %

Sheridan County Memorial Hospital Foundation
Statements of Support, Revenue & Expenses - Income Tax Basis
July 2024 - March 2025

	TOTAL			
	JUL 2024 - MAR 2025	JUL 2023 - MAR 2024 (PY YTD)	% OF ROW	% OF COLUMN
PROGRAM SERVICES EXPENDITURES				
Donation Expenditures				
Auxiliary Expenditures	785.00	3,374.50	100.00 %	-0.04 %
Cancer Center	20,094.00	2,445.74	100.00 %	-1.04 %
CC General Donation Expenditure	85,425.46	10,000.00	100.00 %	-4.41 %
Total Cancer Center	105,519.46	12,445.74	100.00 %	-5.45 %
Cancer Screening Mamography Grt	7,772.44	3,221.42	100.00 %	-0.40 %
COVID-19		1,922.63		
Diabetes Education & Support	3,321.00		100.00 %	-0.17 %
Dialysis Unit				
Bishop Endowment Distributions		46,636.18		
Total Dialysis Unit		46,636.18		
Donation Exp - Patient Care		798.00		
Emergency Department		0.00		
GAP	8,000.00	5,644.04	100.00 %	-0.41 %
Greenhouse	5,809.05		100.00 %	-0.30 %
Growing for You	2,520,850.30	621,060.80	100.00 %	-130.18 %
Hospice	23,329.31	6,388.52	100.00 %	-1.20 %
Nursing Clinical Education 7/06	40,135.84	53,028.73	100.00 %	-2.07 %
Nursing Scholarship Endowment	19,013.00	-18,388.78	100.00 %	-0.98 %
Other Miscellaneous Service Cost	8,260.30		100.00 %	-0.43 %
Pulmonary Rehab	61,493.80		100.00 %	-3.18 %
TCU	497,000.00	404,336.18	100.00 %	-25.67 %
Unrestricted Donations	31.50		100.00 %	-0.00 %
Equipment		550,400.00		
Special Projects	499,084.97	686,815.29	100.00 %	-25.77 %
Total Unrestricted Donations	499,116.47	1,237,215.29	100.00 %	-25.78 %
Wound Care	2,970.20		100.00 %	-0.15 %
Total Donation Expenditures	3,803,376.17	2,377,683.25	100.00 %	-196.41 %
MRI Equipment & Suite		2,000.00		
SMH Capital Projects	15,545.00		100.00 %	-0.80 %
Total PROGRAM SERVICES EXPENDITURES	3,818,921.17	2,379,683.25	100.00 %	-197.22 %
Total Expenses	\$4,219,704.58	\$2,746,467.12	100.00 %	-217.91 %
NET OPERATING INCOME	\$ -2,219,379.73	\$488,410.52	100.00 %	114.61 %
Other Income				
Other Investment Income				
Bishop Endowment Fd				
Realized Gains/Losses	18,799.10	15,017.81	100.00 %	-0.97 %
Unrealized Gains/Losses	-3,774.20	29,996.66	100.00 %	0.19 %
Total Bishop Endowment Fd	15,024.90	45,014.47	100.00 %	-0.78 %

Sheridan County Memorial Hospital Foundation
Statements of Support, Revenue & Expenses - Income Tax Basis
July 2024 - March 2025

	TOTAL			
	JUL 2024 - MAR 2025	JUL 2023 - MAR 2024 (PY YTD)	% OF ROW	% OF COLUMN
DAD - Husman - Dialysis				
Realized Gain (Loss) - Dialysis		105,654.51		
Unrealized Gain (Loss)		-53,216.31		
Total DAD - Husman - Dialysis		52,438.20		
DAD - Husman Trust -Cardiac				
Realized Gains/Losses	100,391.11	66,612.02	100.00 %	-5.18 %
Unrealized Gains/Losses	65,979.08	415,701.09	100.00 %	-3.41 %
Total DAD - Husman Trust -Cardiac	166,370.19	482,313.11	100.00 %	-8.59 %
FIB - Investment Account				
Realized Gains/Losses	88,515.46	157,242.60	100.00 %	-4.57 %
Unrealized Gains/Losses	-39,846.11	48,453.73	100.00 %	2.06 %
Total FIB - Investment Account	48,669.35	205,696.33	100.00 %	-2.51 %
FIB - Operating Fund Investment	-2,113.15		100.00 %	0.11 %
Realized Gains/Losses	-6,290.88	-15,512.28	100.00 %	0.32 %
Unrealized Gains/Losses	23,613.77	19,684.24	100.00 %	-1.22 %
Total FIB - Operating Fund Investment	15,209.74	4,171.96	100.00 %	-0.79 %
Nursing Educational Endow				
Realized Gains/Losses	24,542.80	16,865.23	100.00 %	-1.27 %
Unrealized Gains/Losses	13,483.54	49,904.92	100.00 %	-0.70 %
Total Nursing Educational Endow	38,026.34	66,770.15	100.00 %	-1.96 %
Realized Gain/Loss - Stock Gift	-344.03		100.00 %	0.02 %
Unrealized Gain/Loss Gifting Account	0.00			0.00 %
Total Other Investment Income	282,956.49	856,404.22	100.00 %	-14.61 %
Total Other Income	\$282,956.49	\$856,404.22	100.00 %	-14.61 %
NET OTHER INCOME	\$282,956.49	\$856,404.22	100.00 %	-14.61 %
NET INCOME	\$ -1,936,423.24	\$1,344,814.74	100.00 %	100.00 %

Note

For the nine months ended 03/31/2025 and 2024