

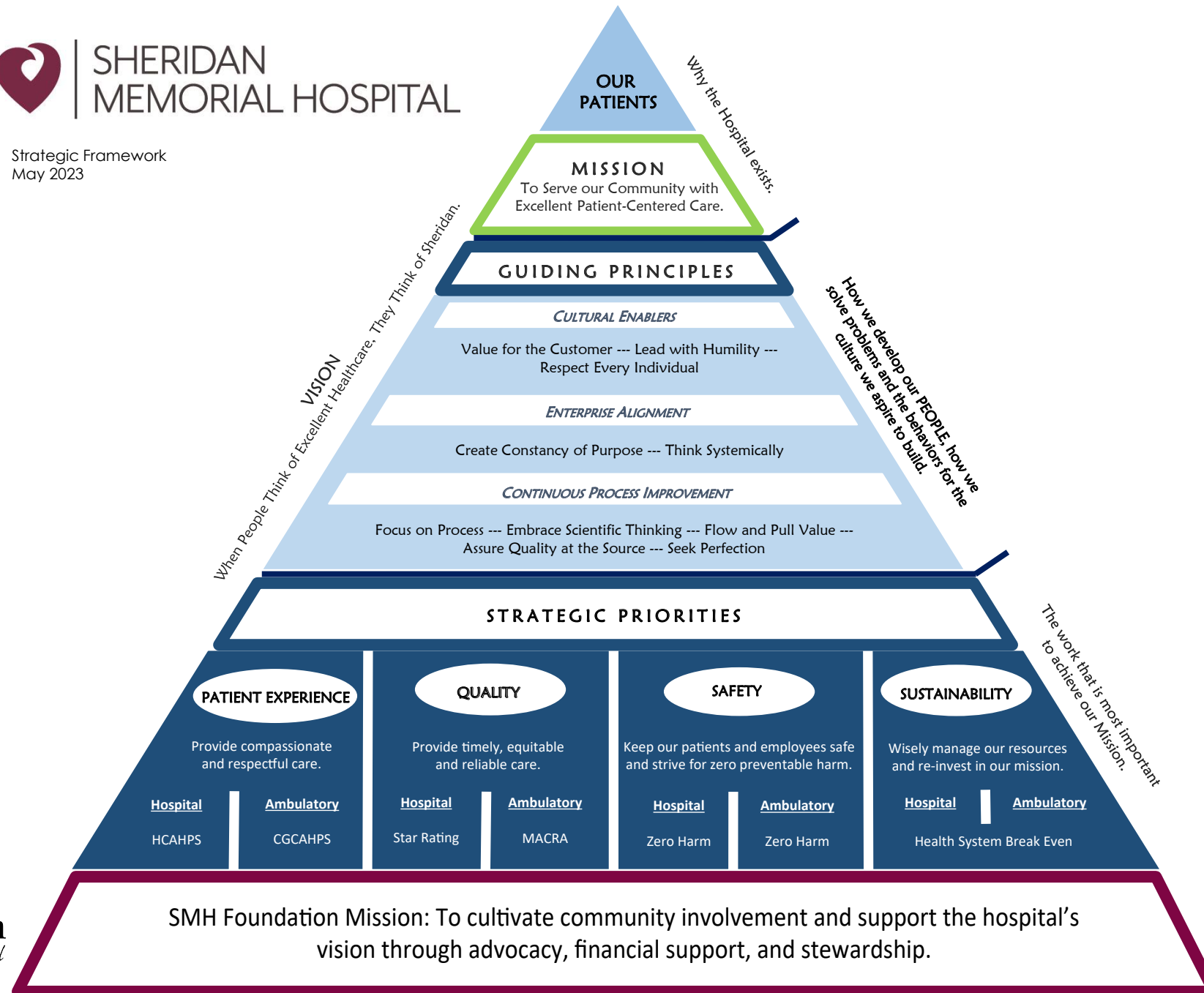
**Sheridan Memorial Hospital Foundation**  
**Regular Board Meeting**  
***Monday, May 19, 2025, 4:00 pm***  
***Location: Sheridan Memorial Hospital***  
***Cafeteria Conference Room C***

1. Welcome and Call the Meeting to Order—President Sue Belish
2. Sheridan Memorial Hospital Update—Cody Sinclair
  - a. SameDay Health Mammo Room Update—Keshia Strauch, Mammo Medical Imaging Tech II
  - b. Memorandum of Understanding (MOU) Review (Pages 3-6)
3. Philanthropic Topics—Sue Belish
  - a. Draft Budget Review FY26 (Page 7)
  - b. Solicit Foundation Representatives for Medical Staff, Auxiliary, and SMH Board of Trustees
4. Philanthropic Story—Jasmine Slater
5. Consent Agenda (action)—Sue Belish
  - a. April 28, 2025 meeting minutes (Pages 8-11)
  - b. Checks, Transfers and Journal Entries for April 2025 (Pages 12-17)
6. Foundation Reports
  - a. Roadmap Supporting SMH's Strategic Plan—Liz Dearcorn (Page 18)
  - b. Donor Relations Update—Cody Sinclair (Page 19)
  - c. 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 Tuesday, June 24, 2025 at 4 pm
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*



## MEMORANDUM OF UNDERSTANDING

This MEMORANDUM OF UNDERSTANDING is entered into effective the 1<sup>st</sup> day of July, 2022 (or current date), by and between Memorial Hospital of Sheridan County, DBA Sheridan Memorial Hospital (“The Hospital”) and Sheridan County Memorial Hospital Foundation (“The Foundation”).

WHEREAS, The Hospital is a Wyoming Memorial Hospital with its principal place of business in Sheridan, Wyoming, operating for the purpose of providing comprehensive healthcare services within Sheridan County, Wyoming; and

WHEREAS, The Foundation is a nonprofit foundation formed and operating for the purpose of supporting the functions of The Hospital; and

WHEREAS, in the course of its business, The Hospital employs persons with expertise in strategic planning, fundraising, and business operations; and

WHEREAS, The Foundation has determined that it would benefit from drawing on the expertise of The Hospital’s employees in the pursuit of its charitable mission; and

WHEREAS, The Hospital is willing and able to provide the services and expertise as described herein; and

WHEREAS, The Hospital and The Foundation desire to enter this Memorandum of Understanding in order to outline the process and conditions under which The Hospital will provide the services and expertise described herein to The Foundation;

NOW, THEREFORE, The Hospital and The Foundation agree as follows:

1. The Hospital shall provide to the Foundation:
  - a. A Hospital employee approved by the Board of Directors of The Foundation (“the Foundation Board”) to serve as the Chief Development Officer of The Foundation (“Chief Development Officer”);
  - b. A Hospital employee approved by the Foundation Directors to serve as Director of Donor Relations for The Foundation;
  - c. A Hospital employee approved by the Foundation Directors to serve as Director of Philanthropy;
  - d. Event coordination, data coordination, accounting, bookkeeping and other financial services, and marketing, human resources, and IT support required by The Foundation in furtherance of its regular daily activities and operations; and

- e. Office space, utilities, furniture, and computer software reasonably necessary for the proper and efficient operation of the services describes in this Memorandum of Understanding.
2. The Foundation will:
- Compensate The Hospital for the persons and services it supplies at the rate invoiced by The Hospital provided, however, that the total of all such invoices does not exceed Three Hundred Thirty Thousand Dollars (\$330,000.00) annually. The maximum allowable annual invoice amount shall increase by three percent (3%) each year beginning July 1, 2023;
- a. Reimburse The Hospital for all Office Supplies, Fund-raising/Public Relations, print advertising, and food services The Hospital provides to it;
  - b. Annually, through the Foundation Board, evaluate the Chief Development Officer provided by The Hospital with respect to performance of his or her duties to The Foundation; and
  - c. Annually, through its Chief Development Officer, evaluate the Director of Donor Relations provided by The Hospital with respect to performance of his or her duties to The Foundation.
  - d. Annually, through its Chief Development Officer, evaluate the Director of Philanthropy provided by The Hospital with respect to performance of his or her duties to The Foundation.
3. The Chief Development Officer, Director of Donor Relations, and Director of Philanthropy provided to The Foundation by The Hospital are to be considered at all times employees of The Hospital on loan to The Foundation. As such:
- a. The Foundation Board will retain autonomous authority over the Chief Development Officer with respect to the performance of his or her duties to The Foundation, and The Hospital will retain autonomous authority over the Chief Development Officer with the respect to the performance of his or her duties to The Hospital;
  - b. The Chief Development Officer will retain authority over the Director of Donor Relations and Director of Philanthropy with respect to the performance of his or her duties to The Foundation, and The Hospital will retain autonomous authority over the Director of Donor Relations and Director of Philanthropy with respect to the performance of his or her duties to The Hospital;





- c. All salaries, wages, taxes, insurance, workers compensation insurance, and other expenses and benefits incidental to the employment of the Chief Development Officer, the Director of Donor Relations, and Director of Philanthropy will be the responsibility and obligation of The Hospital;
  - d. The Foundation may remove the Chief Development Officer, Director of Donor Development, and/or Director of Philanthropy from their position with The Foundation at any time and for any reason whatsoever, but may not remove such persons from their position with The Hospital;
  - e. Notwithstanding any provision in the Memorandum of Understanding to the contrary, the Chief Development Officer, the Director of Donor Relations, and Director of Philanthropy will cease to perform their functions for The Foundation upon termination of their employment by The Hospital; and
  - f. In the event the Chief Development Officer, the Director of Donor Relations, and/or Director of Philanthropy ceases to serve in their respective capacity for The Foundation at any time for any reason, The Hospital and The Foundation covenant to cooperate with one another in good faith in order to fill those positions with qualified people as expeditiously as reasonably possible.
4. The event coordination, data coordination, accounting, bookkeeping and other financial services, as well as the marketing, human resources, and IT support services provided by The Hospital to The Foundation pursuant to this Memorandum of Understanding will be provided using persons who are employees solely of The Hospital. Consequently, The Hospital will retain autonomous authority over such persons at all times, and all salaries, wages, taxes, insurance, workers compensation insurance, and other expenses and benefits incidental to the employment of such persons will be the responsibility and obligation of The Hospital.
5. It is understood among the parties hereto that the Chief Development Officer and the Director of Donor Relations may communicate and contract in the name of The Foundation to the extent, and only to the extent, authorized by the Foundation Board or their designee. It is further understood among the parties that the Chief Development Officer, the Director of Donor Relations, and the Director of Philanthropy may communicate and contract in the name of The Hospital to the extent, and only to the extent, authorized by The Hospital. Both The Hospital and The Foundation are independent entities and engage in the operation of their own respective entities. Neither party, is, or is to be considered as, the agent of the other for any purposes whatsoever. Neither party has the authority to enter into contracts or assume any obligations for the other, or to make any warranties or representation on behalf of the other, except as specifically provided herein. Nothing in this Memorandum of Understanding shall be construed to establish a relationship of co-partnership or joint ventures between the two parties.

6. The term of this Memorandum of Understanding shall commence on the effective date provided above, and shall terminate on June 30, 2025, but may be terminated earlier by either party with sixty (60) days written notice to the other. If a new or extension Memorandum has not been executed prior to the expiration of the above term, and if the parties nonetheless continue the relationship after the term, then this Memorandum shall be deemed to have automatically extended (1) on a month-to-month basis until a new Memorandum is executed, or (2) until this Memorandum is terminated as provided elsewhere hererin.
7. The Foundation and The Hospital each covenant to assess their relationship at such intervals as each deem appropriate, and further covenant to work in good faith to attempt resolution of any deficiencies identified by the other.

IN WITNESS WHEREOF, The Hospital and The Foundation have duly executed this Memorandum of Understanding as of the day and year above written.

THE HOSPITAL

By: 

Name: Mike McCafferty

Chief Executive Officer, Sheridan Memorial  
Hospital

THE FOUNDATION

By: 

Name: Robert Johnson

President, Sheridan Memorial  
Hospital Foundation

	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	\$451,702.00
<b>MANAGEMENT &amp; GENERAL OPERATIONS</b>					
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	\$3,500.00
<b>Office Expenses</b>					
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
<b>Professional Fees</b>					
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	\$385,300.83	\$35,203.83	\$377,402.00
<b>Recognition Program</b>					
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
<b>TOTAL EXPENSES</b>	\$419,917.00	\$309,873.42	\$449,932.27	\$30,015.27	\$451,702.00

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

PRESENT: Sue Belish, Gary Campbell, Dr. William Doughty, Richard Garber, Yvonne Gatley, Rosemary Rieder, Dr. Joshua Scott, Wendy Smith

GUESTS: Cody Sinclair, Jasmine Slater, Liz Dearcorn, Lauren Martinsen, Karen Boedeker, Joe Wright, Tommi Ritterbusch, Jordan Lentz, Bryan Optiz

ABSENT: Mikole Bede Soto, Chuck Burgess, Ryan Franklin

**WELCOME:**

President Sue Belish called the meeting to order at 4:00 P.M. She noted that she had two family members hospitalized in the past month. Her observations included: visitor meals can be ordered through Nutritional Services, which offers value and supports patient-centered family care; reading materials are available for visitors, and she discussed potential improvements with Kelly Lieb; and the patient care was exceptional, reflecting an excellent organizational culture.

**SHERIDAN MEMORIAL HOSPITAL**

Chief Development Officer Cody Sinclair announced that Sheridan Memorial Hospital was awarded a grant from the Wyoming State Loan and Investment Board (SLIB) for the redesign of the Welch Cancer Center Pharmacy Hood. The estimated \$600,000 redesign will be funded with \$300,000 from SLIB and \$300,000 from SMH.

Cody then introduced Tommi Ritterbusch (Director of Continuous Improvement), Jordan Lentz (Facility Construction Project Manager), Bryan Optiz (Director of Professional Services), and Joe Wright (Chief Operating Officer) to discuss the necessity of the Welch Cancer Center Pharmacy Hood project. The redesign is required to meet USP 800 standards, which are critical for ensuring staff and patient safety when handling hazardous drugs. Compliance necessitates the creation of sterile and non-sterile areas and an upgraded filter system to avoid potential fines and penalties.

**PHILANTHROPIC TOPICS**

Sue Belish led a discussion on Strategic Planning (pages 3-4), outlining five strategic priorities for the Foundation Board's future focus. The Board is considering engaging a strategic facilitator to ensure alignment between the Foundation's and the Hospital's strategic plans, with a target completion timeline of next March or April.

Cody reviewed the draft budget (page 5). The proposed FY26 budget of \$432,224.91 represents an approximate 3% increase, consistent with the 3% annual increase outlined in the SMH Memorandum of Understanding (MOU).

Sheridan Memorial Hospital Foundation  
April 28, 2025  
Regular Board Meeting

### **PHILANTHROPIC STORY**

Director of Philanthropy, Liz Dearcorn reported on a donation to the June Fund from Janet Linz (page 6), Rosemary Rieder's sister. The June Fund, managed by The Foundation, provides scholarships for Green House employees. A Grateful Donor presentation was held at the huddle for the Green House employees.

### **CONSENT AGENDA (action):**

Sue Belish presented the two items on the consent agenda: the meeting minutes from March 24, 2025 (pages 7-9), and the March 2025 Checks, Transfers, and Journal Entries (pages 10-14). There were no questions or concerns.

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

### **FOUNDATION REPORTS**

Wendy Smith provided the Governance Committee update, focusing on the review and discussion of the Bylaws (pages 15-24) as an action item. Following the review, Wendy moved to amend The Notice (#5 on page 17) for any special meeting of the Board by striking the phrase "mail or."

**WENDY SMITH MOVED TO AMEND THE BYLAWS BY REMOVING "MAIL OR" FROM THE NOTIFICATION OF THE SPECIAL MEETING SECTION.  
YVONNE GATLEY SECONDED THE MOTION. THE MOTION CARRIED  
UNANIMOUSLY.**

Sue then proposed the approval of the Amended and Restated Bylaws.

**YVONNE GATELY MOVED TO APPROVE THE AMENDED AND  
RESTATED BYLAWS. ROSEMARY SECONDED THE MOTION. THE  
MOTION CARRIED UNANIMOUSLY.**

Liz Dearcorn presented the roadmap for Supporting SMH's Strategic Plan (page 25), highlighting a remaining fundraising balance of \$919,378 for the Growing for You campaign. April shows promise with a \$100,000 contribution and a \$25,000 O'Dell Construction matching gift, both designated for the Growing For You campaign.

Cody Sinclair presented the March 2025 donor report (page 26), noting 1,069 gifts received, including six of \$2,000 or more. The report reflects the Foundation staff's ongoing focus on donor relations through phone calls, emails, and meetings.

Cody also presented the Radiology Technician Scholarship Program from the DAD Nsg Educational Endowment (pages 28-30) as an action item. He outlined the scholarship opportunities and guidelines, noting three potential awards ranging from \$2,000 to \$22,000 (page 39). Following a discussion, Cody recommended the Foundation Board approve the new Radiology Technologist Scholarship Program. This program would fund one to three students (\$2k to \$22k) to build a pipeline of radiology techs for Sheridan Memorial Hospital. The funding would come from a one-time contribution utilizing gains from the DAD Nsg Educational Endowment Fund (page. 39).

Sheridan Memorial Hospital Foundation  
April 28, 2025  
Regular Board Meeting

**GARY CAMPBELL MOVED TO APPROVE UP TO \$52,000 FOR THE RADIOLOGY TECHNOLOGIST SCHOLARSHIP PROGRAM USING FUNDS FROM THE DAD NSG EDUCATIONAL ENDOWMENT FUND. YVONNE GATLEY SECONDED THE MOTION. THE MOTION CARRIED UNANIMOUSLY.**

Cody then provided information on the Welch Cancer Center Pharmacy Hood Grant (pages 31-33) as an action item. He explained that the \$300,000 financing would be sourced from several funds (pages 37-38).

Cody recommended the Foundation Board approve funding for the Welch Cancer Center (WCC) Pharmacy Hood Project. This project will improve patient and staff safety and bring the WCC into compliance with USP 800 standards (developed by the United States Pharmacopoeia). He recommend the funding be split between four different areas to ensure funds are remaining in comfort care, membership and unrestricted funds – Welch Cancer Center General Donations (\$70k, page 37), Welch Cancer Center Comfort Care Funds (\$115k, page 37), Membership (\$15k, page 38), and Unrestricted Greatest Need (\$100k, page 38).

**WENDY SMITH MOVED TO APPROVE A TOTAL OF \$300,000 FOR THE WELCH CANCER CENTER PHARMACY HOOD PROJECT USING \$70,000 FROM WELCH CANCER CENTER GENERAL DONATIONS FUND, \$115,000 FROM WELCH CANCER CENTER COMFORT CARE FUND, \$15,000 FROM MEMBERSHIP FUND, AND \$100,000 FROM UNRESTRICTED GREATEST NEED FUND. DR.DOUGHTY SECONDED THE MOTION. THE MOTION CARRIED UNANIMOUSLY.**

Jasmine Slater provided updates for April, noting the successful volunteer appreciation luncheon held on April 24, 2025, and the successful Hospice volunteer celebration. Preparations for the June 23, 2025, golf tournament are underway, and work continues on Behavioral Health patient stories. Additionally, O'Dell Construction has pledged a \$25,000 matching contribution for the Growing for You Campaign, with the match through June 2025.

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

Richard Garber shared a story about Pinedale Hospital's construction. He noted Sheridan Memorial Hospital's fortunate position with an established facility, strong community support, and a culture of caring. He also mentioned the upcoming Hospital Trustees Meeting on Wednesday, April 30.

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

Dr. Josh Scott reported a busy month. He shared a story about getting lost while trying to locate a room in a new hospital area, acknowledging the many positive changes occurring within the facility. He also mentioned reviewing Medical Society scholarship applications, noting the applicants' personal statements revealed a strong dedication to healthcare, which he found promising.

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

Rosemary Rieder reported the success of the volunteer luncheon, which offered a variety of sweet and savory dishes. A highlight of the event was the recognition of Barb Sare for her 4,502 hours of volunteer service since 2001. Rosemary also noted the continuation of blood draws at Primary Care and The Best Western.

### **OTHER BUSINESS**

The next Board meeting is scheduled for Monday, May 19, 2025, at 4:00 PM in Conference Room C. The June Board meeting is scheduled for Tuesday, June 24, 2025 at 4:00 P.M.

### **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

April 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
OPERATIONS CHKG #6721 18-FFSB						
04/02/2025	Check	DC	AHP	2025 Membership Renewal (Ada/Liz)	R	-1,238.00
				2025 Membership Renewal (Ada/Liz)		1,238.00
04/08/2025	Check	DC	U.S. Postal Service	Volunteer Invite Postcard Stamps	R	-67.20
				Volunteer Invite Postcard Stamps		67.20
04/09/2025	Check	4452	SMH Misc.	Invoice #7479, 2025.03	R	-
				Invoice #7479, 2025.03 Wages		30,957.66
				Invoice #7479, 2025.03 Partner Program		30,536.01
				Invoice #7479, 2025.03 Donor Recognition		328.04
				Invoice #7479, 2025.03 Office Supplies		77.97
						15.64
04/17/2025	Check	004453	Big Horn Equestrian Center Inc	Annual Marketing		-405.00
				Annual Marketing		405.00
04/17/2025	Check	DC	Amazon. Com	Volunteer Appreciation Gifts	R	-203.58
				Volunteer Appreciation Gifts		203.58
04/17/2025	Check	004454	Sheridan Press- Advertising	March 2025 Newspapers for patients; Inv#0031421	R	-143.55
				March 2025 Newspapers for patients; Inv#0031421		143.55
04/22/2025	Check	DC	Walmart	Volunteer Appreciation Supplies and Decor	R	-176.85
				Volunteer Appreciation Supplies and Decor		176.85
PROGRAM CHKG #03-930011-16						
TEMP RESTRICTED PROGRAM FUNDS						
Auxiliary Projects						
04/22/2025	Check	011186	Kozy Korner Gift Store	Reimbursement -Books for Babies Invoice; Thomas and Felicia made a \$196.00 donation to The Foundation for the Books for Babies. The original purchase was made with the Kozy Korner Credit card.		-196.00
				Reimbursement -Books for Babies Invoice		196.00
Cancer Center						
WCC General Donations						
04/17/2025	Check	011185	Savanna Hoelscher	FY25 Scholarship Travel Reimbursement		-193.20
				FY25 Scholarship Travel Reimbursement		193.20
Cancer Screening						
Cancer Screening Early Detect						
04/17/2025	Check	011181	Mossholder Furniture	Mammography Space at SameDay - Furniture Invoice 723247	R	-2,824.00
				Mammography Space at SameDay - Furniture Invoice 723247		2,824.00



# Sheridan County Memorial Hospital Foundation

## Check Detail

April 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
04/17/2025	Check	011182	The Sherwin Williams Co.	Mammography Space at SameDay - Paint Invoice 4473-8	R	-89.78
				Mammography Space at SameDay - Paint Invoice 4473-8		89.78
04/28/2025	Check	011187	PDC Painting Contractor	Mammography Space at SameDay - Painting Labor Invoice		-1,152.50
				Mammography Space at SameDay - Painting Labor Invoice		1,152.50
Clinical Ed Endowment Income						
04/01/2025	Check	011174	Tricia Colson	FY25 Scholarship Reimbursement for Tricia Colson	R	-908.00
				FY25 Scholarship Reimbursement for Tricia Colson		908.00
04/04/2025	Check	DC	HFMA	FY25 Scholarship - Sarah Dugan Conference Registration	R	-100.00
				FY25 Scholarship - Sarah Dugan Conference Registration		100.00
04/04/2025	Check	DC	NPTA	FY25 Scholarship - Brittany Legerski Materials	R	-495.00
				FY25 Scholarship - Brittany Legerski Materials		495.00
04/07/2025	Check	DC	NPTA	FY25 Scholarship - Susan Willson Materials	R	-495.00
				FY25 Scholarship - Susan Willson Materials		495.00
04/17/2025	Check	011184	Ivy Larson	FY25 Scholarship Reimbursement for Ivy Larson	R	-1,266.27
				Conference Registration		425.00
				Session Fees		65.00
				Hotel		776.27
04/21/2025	Check	DC	Best Western Casper	FY25 Scholarship - Sarah Dugan Hotel	R	-288.96
				FY25 Scholarship - Sarah Dugan Hotel		288.96
04/28/2025	Check	011188	Sarah Dugan	FY25 Scholarship - Travel Reimbursement		-313.60
				FY25 Scholarship - Sarah Dugan Travel Reimbursement		313.60
Golf Tournament						
04/03/2025	Check	011176	Powder Horn	Golf Tournament Down Payment	R	-2,500.00
				Golf Tournament Down Payment		2,500.00
Growing For You						
Behavioral Health Phase						
04/15/2025	Check	011183	SMH Misc.	Behavioral Health Phase Funding Request 2025.04.15	R	-
						66,682.04
				TOP Invoice #201754		2,116.00
				BLDGPERMIT250305		6,680.00
				Amazon Invoice #14W1Q94KFFDC		-40.00
				Amazon Invoice #1JNCTVF934C1		339.12
				CT Invoice #193140		23,337.91
				Tetra Tech Invoice #52395182		4,149.00
				EMSL Analytical Inv# 12272435		108.90
				Home Depot #WM99404149		332.52
				SAVATREE #000842726		1,813.00
				Home Depot #250321		1,352.40

# Sheridan County Memorial Hospital Foundation

## Check Detail

April 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				SAVATREE #000864173		7,263.00
				CT Invoice #194806		16,837.69
				CT Invoice #193048		2,392.50
Growing for You						
04/09/2025	Check	011178	SMH Misc.	Invoice #7479, 2025.03 GFY	R	-201.31
				Invoice #7479, 2025.03 GFY		201.31
04/30/2025	Check	011189	Alphagraphics	Invoice #25128 - Sybunt mailing-2000 Support brochures and 2000 #9 business Reply Return Envelopes		-1,446.84
				Sybunt mailing-2000 Support Brochures		1,343.13
				2000- #9 Business Reply Return Envelopes		340.55
				Non Profit Partner Discount		-236.84
Program Services Funds Approved - Awaiting Distribution						
04/03/2025	Check	011175	SMH Misc.	Reimbursement of Bacon Healthcare Inv#3378	R	-
						54,950.00
				Board Approved Project: Mini C-Arm		54,950.00
04/09/2025	Check	011180	SMH Misc.	Invoice #7479, 2025.03 AccuVein and ED Carts	R	-
						38,285.62
				Invoice #7479, 2025.03 AccuVein		10,264.00
				Invoice #7479, 2025.03 ED Carts		28,021.62
T.C.U.						
04/02/2025	Check	011177	Interface Architectural Signage	Inv #0392788 Cust S03500	R	-121.04
				Donor Recognition, TCU Sign Replacement for Room 306		121.04
UNRESTRICTED PROGRAM FUNDS						
Membership Fund						
04/09/2025	Check	011179	SMH Misc.	Invoice #7479, 2025.03 Membership	R	-1,488.00
				Invoice #7479, 2025.03 Membership		1,488.00
Transfer for Operations						
04/30/2025	Check	DC	Blackbaud Transaction Fees	2025.04 Transaction Fees	R	-27.10
				2025.04 Transaction Fees		27.10

# Sheridan Memorial Hospital Foundation

## Journal Entries Last Month

April 2025

TRANSACTION TYPE	DATE	NUM	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
Journal Entry	04/01/2025	FY25Q4 Ops Dis	FY25 Q4 Operational Distribution	Budget Transfer Operating Funds:BudgetTransf Oprtn-Invest Fund	\$100,000.00	
			FY25 Q4 Operational Distribution	Budget Transfer Operating Funds:Budgeted Operating Transfers		\$100,000.00
					<b>\$100,000.00</b>	<b>\$100,000.00</b>
Journal Entry	04/30/2025	Bishop 04.25 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)	\$14,265.44	
				Other Investment Income:Bishop Endowment Fd:Unrealized Gains/Losses		\$14,265.44
				DAD Bishop Dialysis Endowment:Bishop Endowment Income	\$555.82	
				INVESTMENT INCOME:Dividends - Bishop Endowment		\$551.55
				INVESTMENT INCOME:Interest - Bishop Endowment FF		\$4.27
				Other Investment Income:Bishop Endowment Fd:Realized Gains/Losses	\$5,003.12	
				DAD Bishop Dialysis Endowment:Realized Gain (Loss)		\$5,003.12
				PROGRAM CHKG #03-930011-16:TEMP RESTRICTED PROGRAM	\$0.00	
				FUNDS:Dialysis Unit:Bishop Dialysis Endowment Distr		
				DAD Bishop Dialysis Endowment:Bishop Endowment Income		\$753.75
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Taxes - Foreign	\$0.00	
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Bishop Endowment Fd	\$753.75	
					<b>\$20,578.13</b>	<b>\$20,578.13</b>
Journal Entry	04/30/2025	Cardiac Care 04.25 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)	\$49,647.84	
			record monthly transactions	Other Investment Income:DAD - Husman Trust -Cardiac:Unrealized Gains/Losses		\$49,647.84
			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	\$3,708.37	
			record monthly transactions	INVESTMENT INCOME:Dividends - DAD Husman TR Cardi		\$3,670.68
			record monthly transactions	INVESTMENT INCOME:Interest - DAD Husman TR - Card		\$37.69
			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		\$28,393.22
			record monthly transactions	DAD Lorraine S Husman Trust:Realized Gain (Loss)	\$28,393.22	
			record monthly transactions	MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Taxes - Foreign	\$0.00	
			record monthly transactions	MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:DAD - Husman Trust - Cardiac	\$7,689.19	
			record monthly transactions	DAD Lorraine S Husman Trust:DAD Husman Trust Income		\$7,689.19
			record monthly transactions	DAD Gifting Account	\$0.00	
			record monthly transactions	MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Taxes - Foreign	\$0.00	
					<b>\$89,438.62</b>	<b>\$89,438.62</b>
Journal Entry	04/30/2025	Nursing Edu 04.25 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	\$858.33	
				INVESTMENT INCOME:Dividends -Scholarship Fun		\$852.91
				INVESTMENT INCOME:Interest - Scholarship		\$5.42
				Other Investment Income:Nursing Educational Endow:Unrealized Gains/Losses		\$22,444.55
				DAD Nsg Educational Endowment:Unrealized Gain (Loss)	\$22,444.55	
				DAD Nsg Educational Endowment:Scholarship Income	\$0.00	
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Taxes - Foreign	\$0.00	
				DAD Nsg Educational Endowment:Scholarship Income		\$1,179.31
				PROGRAM CHKG #03-930011-16:TEMP RESTRICTED PROGRAM	\$0.00	
				FUNDS:Clinical Ed Endowment Income		
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Nursing Scholarship Endow	\$1,179.31	
				DAD Nsg Educational Endowment:Realized Gain (Loss)		\$7,162.41
				Other Investment Income:Nursing Educational Endow:Realized Gains/Losses	\$7,162.41	
					<b>\$31,644.60</b>	<b>\$31,644.60</b>
Journal Entry	04/30/2025	FIB OP 04.25 AQ		FIB-Investment- Operating Fund:Operating Fund Income	\$3,161.74	
				INVESTMENT INCOME:Dividends - FIB Operating Fd	15	\$3,161.74

# Sheridan Memorial Hospital Foundation

## Journal Entries Last Month

April 2025

TRANSACTION TYPE	DATE	NUM	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
				FIB-Investment- Operating Fund:Operating Fund Income		\$434.89
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:FIB - Opertaing Fund	\$434.89	
				FIB-Investment- Operating Fund:Unrealized Gain (Loss)	\$1,347.41	
				Other Investment Income:FIB - Operating Fund Investment:Unrealized Gains/Losses		\$1,347.41
				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	\$0.00	
				FIB-Investment- Operating Fund:Realized Gain (Loss)	\$0.00	
					<b>\$4,944.04</b>	<b>\$4,944.04</b>
Journal Entry	04/30/2025	FIB Invest 04.25 AQ		FIB Investment Account:FIB Investments - Other	\$1,946.96	
				INVESTMENT INCOME:Dividends - FIB		\$1,946.96
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:FIB - Investments	\$1,023.70	
				FIB Investment Account:FIB Investments - Other		\$1,023.70
				FIB Investment Account:FIB Investments - Other		\$6,700.21
				Other Investment Income:FIB - Investment Account:Unrealized Gains/Losses	\$6,700.21	
				FIB Investment Account:FIB Investments - Other	\$0.00	
				Other Investment Income:FIB - Investment Account:Realized Gains/Losses	\$0.00	
				FIB Investment Account:FIB Investments - Other	\$0.00	
				Other Investment Income:FIB - Investment Account:Realized Gains/Losses		
				Other Investment Income:FIB - Investment Account:Realized Gains/Losses	\$824.77	
				FIB Investment Account:FIB Investments - Other		\$824.77
				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	
					<b>\$10,495.64</b>	<b>\$10,495.64</b>
Journal Entry	04/30/2025	Giftng 04.25 AQ	Record stock gift and subsequent sale	DONATIONS - New Cash/New Pledge:Donations - Growing for You	\$0.00	
			Record stock gift and subsequent sale	DAD Gifting Account	\$0.00	
			Record stock gift and subsequent sale	DAD Gifting Account:Unrealized Gain (Loss)	\$0.00	
			Record stock gift and subsequent sale	INVESTMENT INCOME:Interest - DAD Gifting	\$0.00	
			Record stock gift and subsequent sale	DAD Gifting Account	\$0.00	
			Record stock gift and subsequent sale	Other Investment Income:Unrealized Gain/Loss Gifting Account	\$0.53	
			Record stock gift and subsequent sale	Other Investment Income:Realized Gain/Loss - Stock Gift	\$0.00	
			Record stock gift and subsequent sale	DAD Gifting Account		\$0.53
			Record stock gift and subsequent sale	PROGRAM CHKG #03-930011-16	\$0.00	
			Record stock gift and subsequent sale	DAD Gifting Account		
			Record stock gift and subsequent sale	MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees		
			Record stock gift and subsequent sale	PROGRAM CHKG #03-930011-16:TEMP RESTRICTED PROGRAM	\$0.00	
			Record stock gift and subsequent sale	FUNDS:Growing For You:Growing for You		
			Record stock gift and subsequent sale	DONATIONS - New Cash/New Pledge:Donations - Growing for You	\$0.00	
			Record stock gift and subsequent sale		\$0.00	
					<b>\$0.53</b>	<b>\$0.53</b>
Journal Entry	04/30/2025	Pledge 04.25 AQ	To adjust Pledges	Pledges Receivable:Pldgs Rec - Healthy Garden	\$0.00	
			To adjust Pledges	Pledges Receivable:Pldgs Rec - Golf Tournament	\$9,300.00	
			To adjust Pledges	Pledges Receivable:Pldgs Rec - Membership Fund	\$1,600.00	
			To adjust Pledges	Pledges Receivable:Pldgs Rec - Unrestricted-Great	\$0.00	
			To adjust Pledges	Pledges Receivable:Pldgs Rec -The Link Partners	\$2,950.00	
			To adjust Pledges	Pledges Receivable:Pldgs Rec - Transitional Care	\$0.00	
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Golf Tournament		\$9,300.00
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Healthy Garden	\$0.00	
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Membership Fund		\$1,600.00
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Unrestricted Great		
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - The Link		\$2,950.00
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Transitional Care	\$0.00	
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Growing for You		\$25,000.00
			To adjust Pledges	Pledges Receivable:Pldgs Rec - Growing for You	\$25,000.00	
			To adjust Pledges	Pledges Receivable:Pldgs Rec - Hospice of BH's	\$0.00	
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Hospice	\$0.00	
			To adjust Pledges	Pledges Receivable:Pldgs Rec - Cardiac Care	\$0.00	

Sheridan Memorial Hospital Foundation

Journal Entries Last Month

April 2025

TRANSACTION TYPE	DATE	NUM	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Cardiac Care	\$0.00	
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Unrestricted Great	\$0.00	
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Transitional Care		
					<b>\$38,850.00</b>	<b>\$38,850.00</b>
<b>TOTAL</b>					<b>\$295,951.56</b>	<b>\$295,951.56</b>



## Roadmap for Philanthropic Support of SMH's Strategic Plan

SMH Foundation Mission: To cultivate community involvement and support the hospital's vision through advocacy, financial support, and stewardship.

Behavioral Health	\$17,502,953
*Pharmacy/Respiratory Move	
*Pediatrics Move/Remodel	
*Med-Surg Move/Remodel	
*Inpatient, Outpatient & Crisis Stabilization	
Emergency Department Update	\$1,480,000
<b>Total Goal to raise by December 31, 2026</b>	<b>\$18,982,953</b>
<b>Secured Government Funding 2023-2024</b>	
Wyoming SLIB Board Funding (Behavioral Health)	\$5,900,000
Wyoming SLIB Board Funding (Emergency Department)	\$480,000
Sheridan County	\$2,500,000
<b>Total Secured Government Funding 2023-2024</b>	<b>\$8,880,000</b>
<b>*UPDATED* Funding 2024-2026</b>	
Wyoming ARPA Inflationary Funding (11/1/2024)	\$1,000,000
Sheridan Memorial Hospital	\$982,953
<b>Foundation Gifts &amp; Pledges through 4/30/2025</b>	<b>\$7,325,622</b>
<b>SMH Foundation Fund Raising Remaining to 12/31/2026 Goal</b>	<b>\$794,378</b>
<b>Total</b>	<b>\$18,982,953</b>

4/30/2025

**Important Dates—**

- Monday, May 19                      Foundation Board Meeting, 4 pm, Cafeteria Conf C
- Wednesday, May 21                Board of Trustee Meeting, 4 pm, Cafeteria Conf A/B
- Tuesday, June 24                    Foundation Board Meeting, 4 pm, Cafeteria Conf C

**Activities:**

1. April 2025 Gift Overview: 1,065 Gifts for Various Funds, Behavioral Health and TCU Pledges

<b>Monthly Cash to Bank</b>	<b>\$197,764.47</b>
Pledge Payments Received	\$24,531.47
New Cash/Stock	\$169,181.00
Employee Partner Gifts	\$4,052.00

**Memorial and Honor Gifts for Last Month**

- ♥ Neil Delapp, Unrestricted
- ♥ Loyd G. Jenny, Unrestricted
- ♥ Justin O'Dell, Membership
- ♥ Faye G. Silla, Unrestricted

**New Donors this Fiscal Year**

FY25	July-Mar	247	\$46,749
FY24	July-June	322	\$328,584

**Foundation Staff Donor Actions Completed Last Month**

Phone Calls	51
Meetings	40
Mailings	61
Emails	13
Task	2

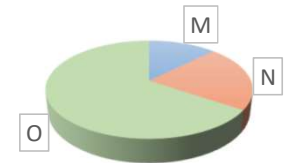
**Major Gifts Received, \$2,000 or more**

1. Mr. T. R. Shelby	\$100,000.00
2. Dr. and Mrs. Jonathon Herschler	\$50,000.00
3. O'Dell Construction, Inc.	\$30,000.00
4. Mr. and Mrs. James McElvany	\$15,000.00
5. First Federal Bank & Trust	\$10,000.00
6. D.A. Davidson & Co.	\$8,000.00
7. SMH Auxiliary	\$5,000.00
8. Century 21 BHJ Realty, Inc.	\$2,000.00
9. Only Co.	\$2,000.00

Monthly Financial Summary Report				
Ryan Franklin, Foundation Board Treasurer				
April 2025 Financial Overview				
Total Cash Assets Balance Forward		3/31/2025	\$ 14,499,380.09	Increase/Decrease
1	Total Income ( <i>breakout below</i> )	4/30/2025	\$ 229,299.21	
2	New Cash & Pledges, \$212,083.00 Investment Income, \$17,216.21			
3	Total Fund Raising Expenditures	4/30/2025	\$ (2,822.35)	
4	Operation Expenses (professional fees)	4/30/2025	\$ (44,299.78)	
5	Program Distributions to SMH	4/30/2025	\$ (171,174.81)	
6	Investment Unrealized Gain/Loss	4/30/2025	\$ 96,407.42	
Total Assets			\$14,606,789.78	\$107,409.69
Investments - FIB, D.A. Davidson & TDA				
			Values	% of Holdings
	DAD Bishop Endowment	4/30/2025	\$ 613,718.64	6%
	DAD Gifting Account	4/30/2025	\$ -	0%
	DAD Lorraine S Husman Trust	4/30/2025	\$ 6,242,308.34	58%
	DAD Educational Endowment	4/30/2025	\$ 961,001.17	9%
	FIB Unrestricted	4/30/2025	\$ 2,080,253.03	19%
	FIB Operational	4/30/2025	\$ 825,137.54	8%
Total Investment Assets			\$10,722,418.72	100%

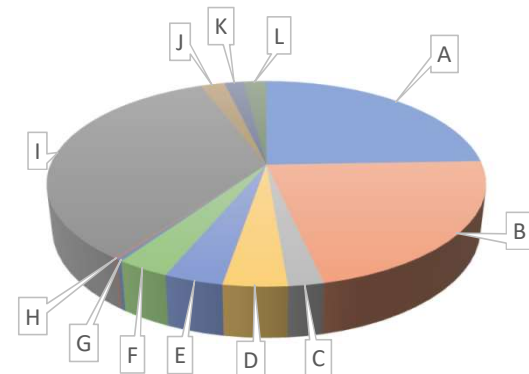
Investment Historical	
Apr-25	\$10,722,418.72
Mar-25	\$10,726,860.39
Feb-25	\$11,106,042.24
Jan-25	\$11,140,012.98
Dec-24	\$10,936,484.62
Nov-24	\$11,214,402.73
Oct-24	\$10,650,798.37
Sep-24	\$10,960,944.06
Aug-24	\$10,773,281.67
Jul-24	\$10,549,117.50
Jun-24	\$10,502,056.67
May-24	\$10,320,572.24
Apr-24	\$9,990,628.16

Foundation -  
Unrestricted Gifts



Restricted Gifts:	
A - Behavioral Health	\$354,078.90
B - Cancer (WCC/Screening/Link)	\$320,221.49
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	\$2,693.11
I - Hospice of the Big Horns	\$493,789.11
J - Clinic Education	\$30,501.55
K - Transitional Care Unit	\$24,605.79
L - Greatest Need Support (Auxiliary/Partners/Golf)	\$28,977.00
Unrestricted Gifts:	
M - Membership (UR)	\$55,875.51
N - Interest (UR)	\$96,035.38
O - Greatest Need (UR)	\$288,937.18

Foundation - Restricted Gifts





# Sheridan County Memorial Hospital Foundation

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

July 2024 - April 2025

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
Income					
Budget Transfer Operating Funds		0.00	0.00	0.00	
Budgeted Operating Transfers	420,000.00	419,917.00	83.00	-83.00	100.02 %
<b>Total Budget Transfer Operating Funds</b>	<b>420,000.00</b>	<b>419,917.00</b>	<b>83.00</b>	<b>-83.00</b>	<b>100.02 %</b>
<b>Total Income</b>	<b>\$420,000.00</b>	<b>\$419,917.00</b>	<b>\$83.00</b>	<b>\$ -83.00</b>	<b>100.02 %</b>
GROSS PROFIT	<b>\$420,000.00</b>	<b>\$419,917.00</b>	<b>\$83.00</b>	<b>\$ -83.00</b>	<b>100.02 %</b>
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	2,040.00	2,500.00	-460.00	460.00	81.60 %
Bank Service Charges	7.00	0.00	7.00	-7.00	
Credit Card Fees	1,486.93	1,500.00	-13.07	13.07	99.13 %
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	2,330.75	1,500.00	830.75	-830.75	155.38 %
<b>Total Office Expenses</b>	<b>21,572.66</b>	<b>25,800.00</b>	<b>-4,227.34</b>	<b>4,227.34</b>	<b>83.61 %</b>
Professional Fees		0.00	0.00	0.00	
Dues	2,810.25	3,000.00	-189.75	189.75	93.68 %
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 %
<b>Total Professional Fees</b>	<b>6,077.70</b>	<b>9,000.00</b>	<b>-2,922.30</b>	<b>2,922.30</b>	<b>67.53 %</b>
Professional Fees for Services	286,145.46	350,097.00	-63,951.54	63,951.54	81.73 %
Recognition Program		0.00	0.00	0.00	
Donor Recognition Expenses	3,496.53	6,300.00	-2,803.47	2,803.47	55.50 %
Partner Program	7,572.77	8,200.00	-627.23	627.23	92.35 %
Special Events		500.00	-500.00	500.00	
Annual Meeting	380.50	0.00	380.50	-380.50	
<b>Total Special Events</b>	<b>380.50</b>	<b>500.00</b>	<b>-119.50</b>	<b>119.50</b>	<b>76.10 %</b>
<b>Total Recognition Program</b>	<b>11,449.80</b>	<b>15,000.00</b>	<b>-3,550.20</b>	<b>3,550.20</b>	<b>76.33 %</b>
Travel Expenses	1,809.41	1,000.00	809.41	-809.41	180.94 %
Volunteer Programs	1,760.40	3,200.00	-1,439.60	1,439.60	55.01 %
<b>Total MANAGEMENT &amp; GENERAL OPERATIONS</b>	<b>343,099.36</b>	<b>419,917.00</b>	<b>-76,817.64</b>	<b>76,817.64</b>	<b>81.71 %</b>
<b>Total Expenses</b>	<b>\$343,099.36</b>	<b>\$419,917.00</b>	<b>\$ -76,817.64</b>	<b>\$76,817.64</b>	<b>81.71 %</b>
NET OPERATING INCOME	<b>\$76,900.64</b>	<b>\$0.00</b>	<b>\$76,900.64</b>	<b>\$ -76,900.64</b>	<b>0.00%</b>
NET INCOME	<b>\$76,900.64</b>	<b>\$0.00</b>	<b>\$76,900.64</b>	<b>\$ -76,900.64</b>	<b>0.00%</b>

**SHERIDAN COUNTY MEMORIAL HOSPITAL FOUNDATION**

Financial Statements

April 30, 2025 and 2024

# MOHATT, JOHNSON & GODWIN, LLP

*Certified Public Accountants*

---

Michael B. Johnson, CPA \* Daniel R. Godwin, CPA \* Tommy D. Davis, CPA \* Megan E. George

Laura J. Spiegel, CPA \* Sarah J. Phillips, CPA \* Roxanne P. Ostlund, CPA \* Everett J. Mohatt, CPA - Retired

## 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 April 30, 2025 and 2024, and the related statements of support, revenue and expenses—income tax basis for the one month and ten 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  
May 13, 2025

# Sheridan County Memorial Hospital Foundation

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

As of April 30, 2025

	TOTAL			
	AS OF APR 30, 2025	AS OF APR 30, 2024 (PY)	CHANGE	% CHANGE
<b>ASSETS</b>				
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	93,532.86	104,303.12	-10,770.26	-10.33 %
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	
<b>Total WCC Breast Boutique</b>	<b>713.07</b>	<b>0.00</b>	<b>713.07</b>	
WCC General Donations	71,197.54	65,252.12	5,945.42	9.11 %
WCC Patient Comfort Care	214,866.20	235,805.43	-20,939.23	-8.88 %
<b>Total Cancer Center</b>	<b>286,776.81</b>	<b>301,057.55</b>	<b>-14,280.74</b>	<b>-4.74 %</b>
Cancer Screening	0.00	0.00	0.00	
Cancer Screening Early Detect	20,019.68	34,555.70	-14,536.02	-42.07 %
<b>Total Cancer Screening</b>	<b>20,019.68</b>	<b>34,555.70</b>	<b>-14,536.02</b>	<b>-42.07 %</b>
Cardiac Care	0.00	12,340.00	-12,340.00	-100.00 %
Clinical Ed Endowment Income	25,401.55	24,462.66	938.89	3.84 %
Clinical Education Endowment	5,100.00	0.00	5,100.00	
Diabetes Support	57,506.92	60,827.92	-3,321.00	-5.46 %
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 %
<b>Total Dialysis Unit</b>	<b>46,102.72</b>	<b>22,690.28</b>	<b>23,412.44</b>	<b>103.18 %</b>
Emergency Department	8,034.91	7,066.02	968.89	13.71 %
Equipment	0.00	3,311.00	-3,311.00	-100.00 %
Equipment - PET Scanner	50,000.00		50,000.00	
GAP Program	47,904.01	50,796.54	-2,892.53	-5.69 %
Golf Tournament	12,800.00	14,414.29	-1,614.29	-11.20 %
Greenhouse				
June's Education Fund	4,990.95		4,990.95	
<b>Total Greenhouse</b>	<b>4,990.95</b>		<b>4,990.95</b>	
Growing For You				
Behavioral Health Phase	158,180.66	300,000.00	-141,819.34	-47.27 %
Growing for You	195,898.24	1,863,383.31	-1,667,485.07	-89.49 %

# Sheridan County Memorial Hospital Foundation

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

As of April 30, 2025

	TOTAL			
	AS OF APR 30, 2025	AS OF APR 30, 2024 (PY)	CHANGE	% CHANGE
<b>Total Growing For You</b>	<b>354,078.90</b>	<b>2,163,383.31</b>	<b>-1,809,304.41</b>	<b>-83.63 %</b>
Healthy Garden	2,693.11	3,572.04	-878.93	-24.61 %
Home Care	1,925.00	1,925.00	0.00	0.00 %
Hospice of The Big Horns	493,789.11	42,300.64	451,488.47	1,067.33 %
Husman Trust	641.65	102.58	539.07	525.51 %
Husman Cardiology	6,408.00	0.00	6,408.00	
<b>Total Husman Trust</b>	<b>7,049.65</b>	<b>102.58</b>	<b>6,947.07</b>	<b>6,772.34 %</b>
Pediatric Donations	8,650.04	7,650.04	1,000.00	13.07 %
Program Services Funds Approved - Awaiting Distribution	14,134.70	500,000.00	-485,865.30	-97.17 %
Respiratory Care (deleted)	0.00	30,000.00	-30,000.00	-100.00 %
T.C.U.	24,605.79	243,943.55	-219,337.76	-89.91 %
The Link - Partners in Pink	13,425.00	6,190.00	7,235.00	116.88 %
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 %
<b>Total TEMP RESTRICTED PROGRAM FUNDS</b>	<b>1,498,371.86</b>	<b>3,546,692.33</b>	<b>-2,048,320.47</b>	<b>-57.75 %</b>
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	17,427.00	-17,427.00	-100.00 %
2025 Partner Program	16,177.00		16,177.00	
<b>Total Partner Program</b>	<b>16,177.00</b>	<b>17,427.00</b>	<b>-1,250.00</b>	<b>-7.17 %</b>
<b>Total Board Designated</b>	<b>16,177.00</b>	<b>17,427.00</b>	<b>-1,250.00</b>	<b>-7.17 %</b>
Membership Fund	55,875.51	147,067.93	-91,192.42	-62.01 %
TR Interest	96,035.38	124,060.04	-28,024.66	-22.59 %
Transfer for Operations	-78.74	-546.44	467.70	85.59 %
Unrestricted-Greatest Need	288,937.18	918,578.98	-629,641.80	-68.55 %
<b>Total UNRESTRICTED PROGRAM FUNDS</b>	<b>456,946.33</b>	<b>1,206,587.51</b>	<b>-749,641.18</b>	<b>-62.13 %</b>
<b>Total PROGRAM CHKG #03-930011-16</b>	<b>1,955,318.19</b>	<b>4,753,279.84</b>	<b>-2,797,961.65</b>	<b>-58.86 %</b>
<b>Total Bank Accounts</b>	<b>\$2,048,851.05</b>	<b>\$5,307,582.96</b>	<b>\$ - 3,258,731.91</b>	<b>-61.40 %</b>
<b>Total Current Assets</b>	<b>\$2,048,851.05</b>	<b>\$5,307,582.96</b>	<b>\$ - 3,258,731.91</b>	<b>-61.40 %</b>
Other Assets				
Allowance for Doubtful Accounts				
Pledge NPV Allowance	-277,253.00	-56,533.00	-220,720.00	-390.43 %
<b>Total Allowance for Doubtful Accounts</b>	<b>-277,253.00</b>	<b>-56,533.00</b>	<b>-220,720.00</b>	<b>-390.43 %</b>

# Sheridan County Memorial Hospital Foundation

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

As of April 30, 2025

	TOTAL			
	AS OF APR 30, 2025	AS OF APR 30, 2024 (PY)	CHANGE	% CHANGE
DAD Bishop Dialysis Endowment	-46,552.82	-23,140.38	-23,412.44	-101.18 %
Bishop Endowment Income	-27,528.76	-44,597.25	17,068.49	38.27 %
Endowment Principal	366,485.49	366,485.49	0.00	0.00 %
Realized Gain (Loss)	227,165.31	216,164.38	11,000.93	5.09 %
Unrealized Gain (Loss)	94,149.42	56,135.29	38,014.13	67.72 %
<b>Total DAD Bishop Dialysis Endowment</b>	<b>613,718.64</b>	<b>571,047.53</b>	<b>42,671.11</b>	<b>7.47 %</b>
DAD Gifting Account	0.00	0.93	-0.93	-100.00 %
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	-737,676.71	-865,365.85	127,689.14	14.76 %
Realized Gain (Loss)	1,645,829.62	1,553,616.87	92,212.75	5.94 %
Unrealized Gain (Loss)	1,284,889.76	848,132.00	436,757.76	51.50 %
<b>Total DAD Lorraine S Husman Trust</b>	<b>6,242,308.34</b>	<b>5,585,648.69</b>	<b>656,659.65</b>	<b>11.76 %</b>
DAD Nsg Educational Endowment	-65,017.67	-31,731.01	-33,286.66	-104.90 %
Realized Gain (Loss)	309,221.67	291,841.28	17,380.39	5.96 %
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 %
<b>Total Scholarship Endowment Princ</b>	<b>650,501.30</b>	<b>650,501.30</b>	<b>0.00</b>	<b>0.00 %</b>
Scholarship Income	-96,481.95	-118,527.33	22,045.38	18.60 %
Unrealized Gain (Loss)	162,777.82	84,283.14	78,494.68	93.13 %
<b>Total DAD Nsg Educational Endowment</b>	<b>961,001.17</b>	<b>876,367.38</b>	<b>84,633.79</b>	<b>9.66 %</b>
FIB Investment Account	0.00	0.00	0.00	
FIB Investments - Other	1,978,237.85	1,926,067.34	52,170.51	2.71 %
Graham Endowment	100,000.00	100,000.00	0.00	0.00 %
Unrestricted Endowment	2,015.18	2,015.18	0.00	0.00 %
<b>Total FIB Investment Account</b>	<b>2,080,253.03</b>	<b>2,028,082.52</b>	<b>52,170.51</b>	<b>2.57 %</b>
FIB-Investment- Operating Fund	71,761.77	343,874.92	-272,113.15	-79.13 %
Operating Fund Income	694,975.27	658,179.50	36,795.77	5.59 %
Realized Gain (Loss)	62,011.18	-33,756.78	95,767.96	283.70 %
Unrealized Gain (Loss)	-3,610.68	-38,816.53	35,205.85	90.70 %
<b>Total FIB-Investment- Operating Fund</b>	<b>825,137.54</b>	<b>929,481.11</b>	<b>-104,343.57</b>	<b>-11.23 %</b>
Husman Trust - Other Assets				
Husman Mineral and Other Proper	7,759.00	7,759.00	0.00	0.00 %
<b>Total Husman Trust - Other Assets</b>	<b>7,759.00</b>	<b>7,759.00</b>	<b>0.00</b>	<b>0.00 %</b>
Minerals	10.00	10.00	0.00	0.00 %

# Sheridan County Memorial Hospital Foundation

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

As of April 30, 2025

	TOTAL			
	AS OF APR 30, 2025	AS OF APR 30, 2024 (PY)	CHANGE	% CHANGE
Pledges Receivable				
Pldgs Rec - Cardiac Care	0.00	500.00	-500.00	-100.00 %
Pldgs Rec - Golf Tournament	9,700.00	2,700.00	7,000.00	259.26 %
Pldgs Rec - Growing for You	2,038,860.69	1,377,125.00	661,735.69	48.05 %
Pldgs Rec - Membership Fund	1,800.00	1,600.00	200.00	12.50 %
Pldgs Rec - Transitional Care	47,793.32	550,162.47	-502,369.15	-91.31 %
Pldgs Rec - Unrestricted-Great	0.00	6,875.00	-6,875.00	-100.00 %
Pldgs Rec -The Link Partners	6,850.00	2,700.00	4,150.00	153.70 %
<b>Total Pledges Receivable</b>	<b>2,105,004.01</b>	<b>1,941,662.47</b>	<b>163,341.54</b>	<b>8.41 %</b>
<b>Total Other Assets</b>	<b>\$12,557,938.73</b>	<b>\$11,883,526.63</b>	<b>\$674,412.10</b>	<b>5.68 %</b>
<b>TOTAL ASSETS</b>	<b>\$14,606,789.78</b>	<b>\$17,191,109.59</b>	<b>\$ -2,584,319.81</b>	<b>-15.03 %</b>
<b>LIABILITIES AND EQUITY</b>				
Liabilities				
<b>Total Liabilities</b>			<b>\$0.00</b>	<b>0.00%</b>
Equity				
Permanent Restricted Net Assets	1,115,452.00	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	-1,829,013.55	1,115,555.78	-2,944,569.33	-263.96 %
<b>Total Equity</b>	<b>\$14,606,789.78</b>	<b>\$17,191,109.59</b>	<b>\$ -2,584,319.81</b>	<b>-15.03 %</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$14,606,789.78</b>	<b>\$17,191,109.59</b>	<b>\$ -2,584,319.81</b>	<b>-15.03 %</b>

# Sheridan County Memorial Hospital Foundation

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

April 2025

	TOTAL			
	APR 2025	APR 2024 (PY)	CHANGE	% CHANGE
Income				
Budget Transfer Operating Funds				
Budgeted Operating Transfers	100,000.00	80,000.00	20,000.00	25.00 %
BudgetTransf Oprtn-Invest Fund	-100,000.00	-80,000.00	-20,000.00	-25.00 %
<b>Total Budget Transfer Operating Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
DONATIONS - New Cash/New Pledge				
Donations - Auxilliary Projects	196.00		196.00	
Donations - Cardiac Care		500.00	-500.00	-100.00 %
Donations - Emergency Dept		15.00	-15.00	-100.00 %
Donations - Equipment	5,000.00		5,000.00	
Donations - GAP		4,000.00	-4,000.00	-100.00 %
Donations - Golf Tournament	13,500.00	2,900.00	10,600.00	365.52 %
Donations - Growing for You	125,000.00	348,940.90	-223,940.90	-64.18 %
Donations - Healthy Garden	290.00	215.00	75.00	34.88 %
Donations - Hospice		385.00	-385.00	-100.00 %
Donations - Husman Trust		102.58	-102.58	-100.00 %
Donations - Membership Fund	5,550.00	1,850.00	3,700.00	200.00 %
Donations - Partner Program	4,052.00	4,076.00	-24.00	-0.59 %
Donations - PET Scanner	50,000.00		50,000.00	
Donations - Respiratory Care		30,000.00	-30,000.00	-100.00 %
Donations - TCU		244.00	-244.00	-100.00 %
Donations - The Link	7,175.00	2,900.00	4,275.00	147.41 %
Donations - Transitional Care		2,817.72	-2,817.72	-100.00 %
Donations - Unrestricted Great	1,300.00	1,400.00	-100.00	-7.14 %
Donations - Welch Cancer Ctr	20.00	50,020.00	-50,000.00	-99.96 %
<b>Total DONATIONS - New Cash/New Pledge</b>	<b>212,083.00</b>	<b>450,366.20</b>	<b>-238,283.20</b>	<b>-52.91 %</b>
INVESTMENT INCOME				
Dividends - DAD Husman TR Cardi	3,670.68	5,420.82	-1,750.14	-32.29 %
Dividends - FIB	1,946.96	2,185.18	-238.22	-10.90 %
Dividends - FIB Operating Fd	3,161.74	3,920.75	-759.01	-19.36 %
Dividends -Scholarship Fun	852.91	1,722.80	-869.89	-50.49 %
Dividends- Bishop Endowment	551.55	1,142.72	-591.17	-51.73 %
Interest - Bishop Endowment FF	4.27	7.10	-2.83	-39.86 %
Interest - DAD Gifting		16.76	-16.76	-100.00 %
Interest - DAD Husman TR - Card	37.69	106.82	-69.13	-64.72 %
Interest - First Federal Saving	6,617.65	17,159.39	-10,541.74	-61.43 %
Interest - Scholarship	5.42	13.13	-7.71	-58.72 %



# Sheridan County Memorial Hospital Foundation

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

April 2025

		TOTAL		
	APR 2025	APR 2024 (PY)	CHANGE	% CHANGE
Interest Operational	367.34	435.74	-68.40	-15.70 %
<b>Total INVESTMENT INCOME</b>	<b>17,216.21</b>	<b>32,131.21</b>	<b>-14,915.00</b>	<b>-46.42 %</b>
1 <b>Total Income</b>	<b>\$229,299.21</b>	<b>\$482,497.41</b>	<b>\$ -253,198.20</b>	<b>-52.48 %</b>
GROSS PROFIT	\$229,299.21	\$482,497.41	\$ -253,198.20	-52.48 %
Expenses				
FUND RAISING EXPENDITURES				
Annual Special Events				
Golf Tournament	2,500.00		2,500.00	
<b>Total Annual Special Events</b>	<b>2,500.00</b>		<b>2,500.00</b>	
Growing for You	201.31		201.31	
TCU Campaign	121.04		121.04	
3 <b>Total FUND RAISING EXPENDITURES</b>	<b>2,822.35</b>		<b>2,822.35</b>	
MANAGEMENT & GENERAL OPERATIONS				
Advertising & Marketing	405.00		405.00	
Credit Card Fees	27.10	80.15	-53.05	-66.19 %
Investment Service Fees				
Bishop Endowment Fd	753.75	733.65	20.10	2.74 %
DAD - Husman Trust - Cardiac	7,689.19	7,233.47	455.72	6.30 %
FIB - Investments	1,023.70	981.12	42.58	4.34 %
FIB - Opertaing Fund	434.89	463.88	-28.99	-6.25 %
Nursing Scholarship Endow	1,179.31	1,124.82	54.49	4.84 %
<b>Total Investment Service Fees</b>	<b>11,080.84</b>	<b>10,536.94</b>	<b>543.90</b>	<b>5.16 %</b>
Office Expenses				
Computer Support		970.00	-970.00	-100.00 %
Supplies/Other	15.64	612.95	-597.31	-97.45 %
<b>Total Office Expenses</b>	<b>15.64</b>	<b>1,582.95</b>	<b>-1,567.31</b>	<b>-99.01 %</b>
Professional Fees				
Dues	1,238.00		1,238.00	
<b>Total Professional Fees</b>	<b>1,238.00</b>		<b>1,238.00</b>	
Professional Fees for Services	30,536.01	31,283.67	-747.66	-2.39 %
Recognition Program				
Donor Recognition Expenses	221.52	850.46	-628.94	-73.95 %
Partner Program	328.04	1,650.32	-1,322.28	-80.12 %
<b>Total Recognition Program</b>	<b>549.56</b>	<b>2,500.78</b>	<b>-1,951.22</b>	<b>-78.02 %</b>
Volunteer Programs	447.63	112.19	335.44	298.99 %
4 <b>Total MANAGEMENT &amp; GENERAL OPERATIONS</b>	<b>44,299.78</b>	<b>46,096.68</b>	<b>-1,796.90</b>	<b>-3.90 %</b>

# Sheridan County Memorial Hospital Foundation

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

April 2025

	TOTAL			
	APR 2025	APR 2024 (PY)	CHANGE	% CHANGE
<b>PROGRAM SERVICES EXPENDITURES</b>				
Donation Expenditures				
Auxiliary Expenditures	196.00		196.00	
Cancer Center				
CC General Donation Expenditure	193.20	1,399.09	-1,205.89	-86.19 %
<b>Total Cancer Center</b>	<b>193.20</b>	<b>1,399.09</b>	<b>-1,205.89</b>	<b>-86.19 %</b>
Cancer Screening Mamography Grt	4,066.28	5,024.30	-958.02	-19.07 %
COVID-19		701.69	-701.69	-100.00 %
Diabetes Education & Support		1,699.00	-1,699.00	-100.00 %
GAP		135.14	-135.14	-100.00 %
Growing for You	68,128.88	292,779.98	-224,651.10	-76.73 %
Nursing Clinical Education 7/06	3,866.83	3,950.52	-83.69	-2.12 %
TCU		3,617.08	-3,617.08	-100.00 %
Unrestricted Donations				
Membership	1,488.00		1,488.00	
Special Projects		2,057.77	-2,057.77	-100.00 %
<b>Total Unrestricted Donations</b>	<b>1,488.00</b>	<b>2,057.77</b>	<b>-569.77</b>	<b>-27.69 %</b>
<b>Total Donation Expenditures</b>	<b>77,939.19</b>	<b>311,364.57</b>	<b>-233,425.38</b>	<b>-74.97 %</b>
SMH Capital Projects	93,235.62		93,235.62	
5 <b>Total PROGRAM SERVICES EXPENDITURES</b>	<b>171,174.81</b>	<b>311,364.57</b>	<b>-140,189.76</b>	<b>-45.02 %</b>
<b>Total Expenses</b>	<b>\$218,296.94</b>	<b>\$357,461.25</b>	<b>\$ -139,164.31</b>	<b>-38.93 %</b>
<b>NET OPERATING INCOME</b>	<b>\$11,002.27</b>	<b>\$125,036.16</b>	<b>\$ -114,033.89</b>	<b>-91.20 %</b>
<b>Other Income</b>				
Other Investment Income				
Bishop Endowment Fd				
Realized Gains/Losses	-5,003.12		-5,003.12	
Unrealized Gains/Losses	14,265.44	-19,513.01	33,778.45	173.11 %
<b>Total Bishop Endowment Fd</b>	<b>9,262.32</b>	<b>-19,513.01</b>	<b>28,775.33</b>	<b>147.47 %</b>
DAD - Husman Trust -Cardiac				
Realized Gains/Losses	28,393.22		28,393.22	
Unrealized Gains/Losses	49,647.84	-231,216.30	280,864.14	121.47 %
<b>Total DAD - Husman Trust -Cardiac</b>	<b>78,041.06</b>	<b>-231,216.30</b>	<b>309,257.36</b>	<b>133.75 %</b>
FIB - Investment Account				
Realized Gains/Losses	-824.77	37.92	-862.69	-2,275.03 %
Unrealized Gains/Losses	-6,700.21	-60,009.37	53,309.16	88.83 %
<b>Total FIB - Investment Account</b>	<b>-7,524.98</b>	<b>-59,971.45</b>	<b>52,446.47</b>	<b>87.45 %</b>
FIB - Operating Fund Investment				
Unrealized Gains/Losses	1,347.41	-14,138.28	15,485.69	109.53 %
<b>Total FIB - Operating Fund Investment</b>	<b>1,347.41</b>	<b>-14,138.28</b>	<b>15,485.69</b>	<b>109.53 %</b>

# Sheridan County Memorial Hospital Foundation

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

April 2025

		TOTAL		
	APR 2025	APR 2024 (PY)	CHANGE	% CHANGE
Nursing Educational Endow				
Realized Gains/Losses	-7,162.41		-7,162.41	
Unrealized Gains/Losses	22,444.55	-29,047.14	51,491.69	177.27 %
<b>Total Nursing Educational Endow</b>	<b>15,282.14</b>	<b>-29,047.14</b>	<b>44,329.28</b>	<b>152.61 %</b>
Realized Gain/Loss - Stock Gift		-408.94	408.94	100.00 %
Unrealized Gain/Loss Gifting Account	-0.53		-0.53	
6 <b>Total Other Investment Income</b>	<b>96,407.42</b>	<b>-354,295.12</b>	<b>450,702.54</b>	<b>127.21 %</b>
<b>Total Other Income</b>	<b>\$96,407.42</b>	<b>\$ -354,295.12</b>	<b>\$450,702.54</b>	<b>127.21 %</b>
NET OTHER INCOME	<b>\$96,407.42</b>	<b>\$ -354,295.12</b>	<b>\$450,702.54</b>	<b>127.21 %</b>
NET INCOME	<b>\$107,409.69</b>	<b>\$ -229,258.96</b>	<b>\$336,668.65</b>	<b>146.85 %</b>

# Sheridan County Memorial Hospital Foundation

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

July 2024 - April 2025

	TOTAL			
	JUL 2024 - APR 2025	JUL 2023 - APR 2024 (PY YTD)	% OF ROW	% OF COLUMN
Income				
Budget Transfer Operating Funds				
Budgeted Operating Transfers	420,000.00	400,000.00	100.00 %	-22.96 %
BudgetTransf Oprtn-Invest Fund	-420,000.00	-400,000.00	100.00 %	22.96 %
<b>Total Budget Transfer Operating Funds</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00 %</b>
DONATIONS - New Cash/New Pledge				
Donations - Auxilliary Projects	921.00	1,485.00	100.00 %	-0.05 %
Donations - Cardiac Care		840.00		
Donations - Emergency Dept	1,000.00	15.00	100.00 %	-0.05 %
Donations - Equipment	13,000.00	675,676.00	100.00 %	-0.71 %
Donations - GAP	10,533.72	9,275.00	100.00 %	-0.58 %
Donations - Golf Tournament	23,000.00	13,633.34	100.00 %	-1.26 %
Donations - Greenhouse	10,800.00		100.00 %	-0.59 %
Donations - Growing for You	1,386,791.97	1,914,885.02	100.00 %	-75.82 %
Donations - Healthy Garden	290.00	478.00	100.00 %	-0.02 %
Donations - Hospice	5,070.00	7,690.00	100.00 %	-0.28 %
Donations - Husman Trust	387.60	535.05	100.00 %	-0.02 %
Donations - Membership Fund	29,120.00	32,283.35	100.00 %	-1.59 %
Donations - Nrsing Schlrsip End		15,000.00		
Donations - Nursing Clinical Ed	20,100.00	100.00	100.00 %	-1.10 %
Donations - Partner Program	41,572.00	43,967.00	100.00 %	-2.27 %
Donations - Pediatric Unit	1,000.00	1,000.00	100.00 %	-0.05 %
Donations - PET Scanner	50,000.00		100.00 %	-2.73 %
Donations - Respiratory Care		30,000.00		
Donations - TCU	0.00	12,916.62		0.00 %
Donations - The Link	67,576.61	58,971.97	100.00 %	-3.69 %
Donations - Transitional Care	-480.75	2,857.72	100.00 %	0.03 %
Donations - Unrestricted Great	204,288.83	395,175.65	100.00 %	-11.17 %
Donations - Welch Cancer Ctr	34,115.00	74,058.00	100.00 %	-1.87 %
Donations - Wyoming Rehab				
Donations - Wound Care Clinic	250.00	500.00	100.00 %	-0.01 %
<b>Total Donations - Wyoming Rehab</b>	<b>250.00</b>	<b>500.00</b>	<b>100.00 %</b>	<b>-0.01 %</b>
<b>Total DONATIONS - New Cash/New Pledge</b>	<b>1,899,335.98</b>	<b>3,291,342.72</b>	<b>100.00 %</b>	<b>-103.84 %</b>

# Sheridan County Memorial Hospital Foundation

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

July 2024 - April 2025

	TOTAL			
	JUL 2024 - APR 2025	JUL 2023 - APR 2024 (PY YTD)	% OF ROW	% OF COLUMN
<b>INVESTMENT INCOME</b>				
Dividends - DAD Husman TR Cardi	108,749.65	70,286.06	100.00 %	-5.95 %
Dividends - DAD Husman TR Dialy		40,789.76		
Dividends - FIB	44,963.02	49,303.11	100.00 %	-2.46 %
Dividends - FIB Operating Fd	34,364.93	38,071.28	100.00 %	-1.88 %
Dividends -Scholarship Fun	22,631.04	21,633.78	100.00 %	-1.24 %
Dividends- Bishop Endowment	14,619.71	14,585.78	100.00 %	-0.80 %
Interest - Bishop Endowment FF	65.39	88.70	100.00 %	-0.00 %
Interest - DAD Gifting	142.92	16.76	100.00 %	-0.01 %
Interest - DAD Husman TR - Card	724.38	501.83	100.00 %	-0.04 %
Interest - DAD Husman TR Dialys		464.88		
Interest - First Federal Saving	101,429.47	186,373.31	100.00 %	-5.55 %
Interest - Scholarship	105.84	156.41	100.00 %	-0.01 %
Interest Operational	2,491.73	3,753.95	100.00 %	-0.14 %
Other Invest ment Income		6.72		
<b>Total INVESTMENT INCOME</b>	<b>330,288.08</b>	<b>426,032.33</b>	<b>100.00 %</b>	<b>-18.06 %</b>
<b>Total Income</b>	<b>\$2,229,624.06</b>	<b>\$3,717,375.05</b>	<b>100.00 %</b>	<b>-121.90 %</b>
<b>GROSS PROFIT</b>	<b>\$2,229,624.06</b>	<b>\$3,717,375.05</b>	<b>100.00 %</b>	<b>-121.90 %</b>
<b>Expenses</b>				
<b>FUND RAISING EXPENDITURES</b>				
Annual Special Events				
Foundation Benefit				
Spring Benefit				
Food	250.00		100.00 %	-0.01 %
<b>Total Spring Benefit</b>	<b>250.00</b>		<b>100.00 %</b>	<b>-0.01 %</b>
<b>Total Foundation Benefit</b>	<b>250.00</b>		<b>100.00 %</b>	<b>-0.01 %</b>
Golf Tournament	2,686.13	16,740.70	100.00 %	-0.15 %
The Link-Partners in Pink	3,300.00	562.05	100.00 %	-0.18 %
Advertising	4,280.25	2,102.00	100.00 %	-0.23 %
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 %	-0.37 %
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 %	-0.18 %
<b>Total The Link-Partners in Pink</b>	<b>20,959.62</b>	<b>20,068.10</b>	<b>100.00 %</b>	<b>-1.15 %</b>
<b>Total Annual Special Events</b>	<b>23,895.75</b>	<b>36,808.80</b>	<b>100.00 %</b>	<b>-1.31 %</b>
Growing for You	28,230.36	8,200.48	100.00 %	-1.54 %
TCU Campaign	121.04	1,646.50	100.00 %	-0.01 %
<b>Total FUND RAISING EXPENDITURES</b>	<b>52,247.15</b>	<b>46,655.78</b>	<b>100.00 %</b>	<b>-2.86 %</b>

# Sheridan County Memorial Hospital Foundation

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

July 2024 - April 2025

	TOTAL			
	JUL 2024 - APR 2025	JUL 2023 - APR 2024 (PY YTD)	% OF ROW	% OF COLUMN
MANAGEMENT & GENERAL OPERATIONS	0.00			0.00 %
Accounting	9,950.00	6,450.00	100.00 %	-0.54 %
Advertising & Marketing	2,040.00	1,635.00	100.00 %	-0.11 %
Bank Service Charges	7.00		100.00 %	-0.00 %
Credit Card Fees	1,486.93	1,116.81	100.00 %	-0.08 %
Insurance	800.00	800.00	100.00 %	-0.04 %
Investment Service Fees				
Bishop Endowment Fd	3,022.69	2,796.72	100.00 %	-0.17 %
DAD - Husman TR - Dialysis		7,250.21		
DAD - Husman Trust - Cardiac	30,738.18	15,587.05	100.00 %	-1.68 %
FIB - Investments	10,269.26	9,813.39	100.00 %	-0.56 %
FIB - Opertaing Fund	3,858.47	4,632.03	100.00 %	-0.21 %
Nursing Scholarship Endow	4,670.43	4,152.54	100.00 %	-0.26 %
<b>Total Investment Service Fees</b>	<b>52,559.03</b>	<b>44,231.94</b>	<b>100.00 %</b>	<b>-2.87 %</b>
Office Expenses	0.00			0.00 %
Computer Support	16,737.29	17,394.30	100.00 %	-0.92 %
Postage and Delivery	1,979.37	4,092.84	100.00 %	-0.11 %
Printing and Reproduction	525.25	5,242.17	100.00 %	-0.03 %
Supplies/Other	2,330.75	3,392.09	100.00 %	-0.13 %
<b>Total Office Expenses</b>	<b>21,572.66</b>	<b>30,121.40</b>	<b>100.00 %</b>	<b>-1.18 %</b>
Professional Fees		0.00		
Dues	2,810.25	2,884.00	100.00 %	-0.15 %
Education/Seminars	2,082.45	5,039.98	100.00 %	-0.11 %
Legal Fees	1,185.00	2,120.00	100.00 %	-0.06 %
<b>Total Professional Fees</b>	<b>6,077.70</b>	<b>10,043.98</b>	<b>100.00 %</b>	<b>-0.33 %</b>
Professional Fees for Services	286,145.46	259,548.24	100.00 %	-15.64 %
Recognition Program				
Donor Recognition Expenses	3,496.53	4,537.07	100.00 %	-0.19 %
Partner Program	7,572.77	5,033.47	100.00 %	-0.41 %
Special Events		473.30		
Annual Meeting	380.50	0.00	100.00 %	-0.02 %
<b>Total Special Events</b>	<b>380.50</b>	<b>473.30</b>	<b>100.00 %</b>	<b>-0.02 %</b>
<b>Total Recognition Program</b>	<b>11,449.80</b>	<b>10,043.84</b>	<b>100.00 %</b>	<b>-0.63 %</b>
Travel Expenses	1,809.41	328.45	100.00 %	-0.10 %
Volunteer Programs	1,760.40	1,905.11	100.00 %	-0.10 %
<b>Total MANAGEMENT &amp; GENERAL OPERATIONS</b>	<b>395,658.39</b>	<b>366,224.77</b>	<b>100.00 %</b>	<b>-21.63 %</b>



# Sheridan County Memorial Hospital Foundation

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

July 2024 - April 2025

	TOTAL			
	JUL 2024 - APR 2025	JUL 2023 - APR 2024 (PY YTD)	% OF ROW	% OF COLUMN
<b>PROGRAM SERVICES EXPENDITURES</b>				
Donation Expenditures				
Auxiliary Expenditures	981.00	3,374.50	100.00 %	-0.05 %
Cancer Center	20,094.00	2,445.74	100.00 %	-1.10 %
CC General Donation Expenditure	85,618.66	11,399.09	100.00 %	-4.68 %
<b>Total Cancer Center</b>	<b>105,712.66</b>	<b>13,844.83</b>	<b>100.00 %</b>	<b>-5.78 %</b>
Cancer Screening Mamography Grt	11,838.72	8,245.72	100.00 %	-0.65 %
COVID-19		2,624.32		
Diabetes Education & Support	3,321.00	1,699.00	100.00 %	-0.18 %
Dialysis Unit				
Bishop Endowment Distributions		46,636.18		
<b>Total Dialysis Unit</b>		<b>46,636.18</b>		
Donation Exp - Patient Care		798.00		
Emergency Department		0.00		
GAP	8,000.00	5,779.18	100.00 %	-0.44 %
Greenhouse	5,809.05		100.00 %	-0.32 %
Growing for You	2,588,979.18	913,840.78	100.00 %	-141.55 %
Hospice	23,329.31	6,388.52	100.00 %	-1.28 %
Nursing Clinical Education 7/06	44,002.67	56,979.25	100.00 %	-2.41 %
Nursing Scholarship Endowment	19,013.00	-18,388.78	100.00 %	-1.04 %
Other Miscellaneous Service Cost	8,260.30		100.00 %	-0.45 %
Pulmonary Rehab	61,493.80		100.00 %	-3.36 %
TCU	497,000.00	407,953.26	100.00 %	-27.17 %
Unrestricted Donations	31.50		100.00 %	-0.00 %
Equipment		550,400.00		
Membership	1,488.00		100.00 %	-0.08 %
Special Projects	499,084.97	688,873.06	100.00 %	-27.29 %
<b>Total Unrestricted Donations</b>	<b>500,604.47</b>	<b>1,239,273.06</b>	<b>100.00 %</b>	<b>-27.37 %</b>
Wound Care	2,970.20		100.00 %	-0.16 %
<b>Total Donation Expenditures</b>	<b>3,881,315.36</b>	<b>2,689,047.82</b>	<b>100.00 %</b>	<b>-212.21 %</b>
MRI Equipment & Suite		2,000.00		
SMH Capital Projects	108,780.62		100.00 %	-5.95 %
<b>Total PROGRAM SERVICES EXPENDITURES</b>	<b>3,990,095.98</b>	<b>2,691,047.82</b>	<b>100.00 %</b>	<b>-218.16 %</b>
<b>Total Expenses</b>	<b>\$4,438,001.52</b>	<b>\$3,103,928.37</b>	<b>100.00 %</b>	<b>-242.64 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -2,208,377.46</b>	<b>\$613,446.68</b>	<b>100.00 %</b>	<b>120.74 %</b>

# Sheridan County Memorial Hospital Foundation

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

July 2024 - April 2025

	TOTAL			
	JUL 2024 - APR 2025	JUL 2023 - APR 2024 (PY YTD)	% OF ROW	% OF COLUMN
Other Income				
Other Investment Income				
Bishop Endowment Fd				
Realized Gains/Losses	13,795.98	15,017.81	100.00 %	-0.75 %
Unrealized Gains/Losses	10,491.24	10,483.65	100.00 %	-0.57 %
<b>Total Bishop Endowment Fd</b>	<b>24,287.22</b>	<b>25,501.46</b>	<b>100.00 %</b>	<b>-1.33 %</b>
DAD - Husman - Dialysis				
Realized Gain (Loss) - Dialysis		105,654.51		
Unrealized Gain (Loss)		-53,216.31		
<b>Total DAD - Husman - Dialysis</b>		<b>52,438.20</b>		
DAD - Husman Trust -Cardiac				
Realized Gains/Losses	128,784.33	66,612.02	100.00 %	-7.04 %
Unrealized Gains/Losses	115,626.92	184,484.79	100.00 %	-6.32 %
<b>Total DAD - Husman Trust -Cardiac</b>	<b>244,411.25</b>	<b>251,096.81</b>	<b>100.00 %</b>	<b>-13.36 %</b>
FIB - Investment Account				
Realized Gains/Losses	87,690.69	157,280.52	100.00 %	-4.79 %
Unrealized Gains/Losses	-46,546.32	-11,555.64	100.00 %	2.54 %
<b>Total FIB - Investment Account</b>	<b>41,144.37</b>	<b>145,724.88</b>	<b>100.00 %</b>	<b>-2.25 %</b>
FIB - Operating Fund Investment	-2,113.15		100.00 %	0.12 %
Realized Gains/Losses	-6,290.88	-15,512.28	100.00 %	0.34 %
Unrealized Gains/Losses	24,961.18	5,545.96	100.00 %	-1.36 %
<b>Total FIB - Operating Fund Investment</b>	<b>16,557.15</b>	<b>-9,966.32</b>	<b>100.00 %</b>	<b>-0.91 %</b>
Nursing Educational Endow				
Realized Gains/Losses	17,380.39	16,865.23	100.00 %	-0.95 %
Unrealized Gains/Losses	35,928.09	20,857.78	100.00 %	-1.96 %
<b>Total Nursing Educational Endow</b>	<b>53,308.48</b>	<b>37,723.01</b>	<b>100.00 %</b>	<b>-2.91 %</b>
Realized Gain/Loss - Stock Gift	-344.03	-408.94	100.00 %	0.02 %
Unrealized Gain/Loss Gifting Account	-0.53		100.00 %	0.00 %
<b>Total Other Investment Income</b>	<b>379,363.91</b>	<b>502,109.10</b>	<b>100.00 %</b>	<b>-20.74 %</b>
<b>Total Other Income</b>	<b>\$379,363.91</b>	<b>\$502,109.10</b>	<b>100.00 %</b>	<b>-20.74 %</b>
<b>NET OTHER INCOME</b>	<b>\$379,363.91</b>	<b>\$502,109.10</b>	<b>100.00 %</b>	<b>-20.74 %</b>
<b>NET INCOME</b>	<b>\$ -1,829,013.55</b>	<b>\$1,115,555.78</b>	<b>100.00 %</b>	<b>100.00 %</b>

### Note

For the ten months ended 04/30/2025 and 2024