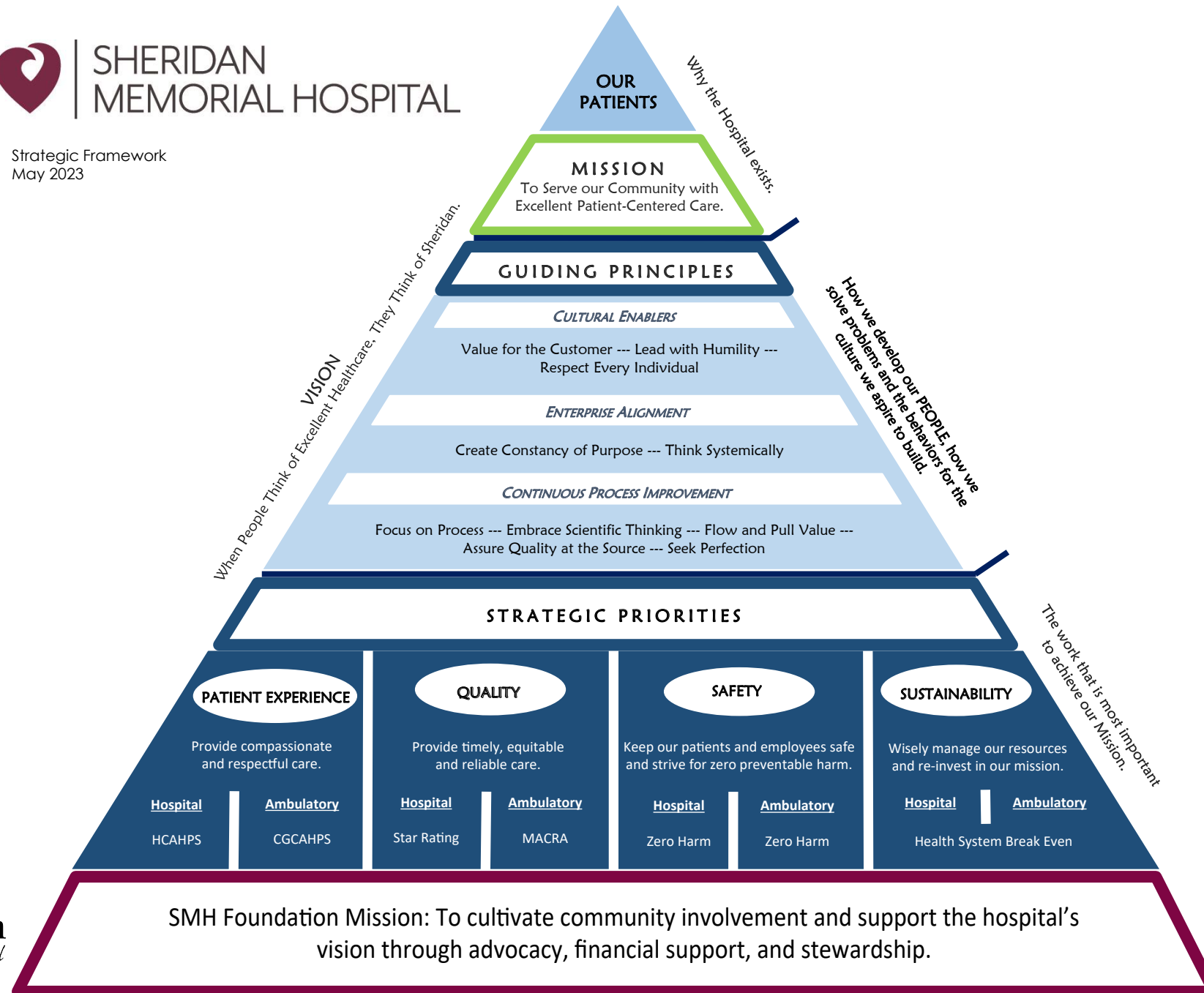


Sheridan Memorial Hospital Foundation
Regular Board Meeting
Tuesday, June 24, 2025, 4:00 pm
Location: Sheridan Memorial Hospital
Cafeteria Conference Room C

1. Welcome and Call the Meeting to Order—President Sue Belish
2. Sheridan Memorial Hospital Update—Cody Sinclair
 - a. Memorandum of Understanding (MOU), (Pages 3-6) (action)
3. Philanthropic Topics—Sue Belish
 - a. Final Budget FY26, (Page 7) (action)
4. Philanthropic Story—Cody Sinclair
5. Consent Agenda (action)—Sue Belish
 - a. May 19, 2025 meeting minutes (Pages 8-10)
 - b. Checks, Transfers and Journal Entries for May 2025 (Pages 11-15)
6. Foundation Reports
 - a. Roadmap Supporting SMH's Strategic Plan—Liz Dearcorn (Page 16)
 - b. Donor Relations Update—Ada Kirven (Page 17)
 - 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 Monday, July 28, 2025 at 4 pm (Annual Meeting)
 - b. Reminder for committee chairs to prepare summary of committee accomplishments for the July meeting
 - c. Optional tour of the behavioral health unit following the meeting
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 1st day of July, 202~~5~~2 (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 ~~Executive 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 ~~Eighty~~^{Thirty} Thousand Dollars (\$~~383~~³⁰,000.00) annually. The maximum allowable annual invoice amount shall increase by three percent (3%) each year beginning July 1, 202~~6~~³;

- 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, and Director of Philanthropy 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, 202~~7~~⁵, 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~~Sue Belish

President, Sheridan Memorial
Hospital Foundation

	FY25 Budget	Actual as of 3/31/25	FY25 Budget Anticipated Actual	Amount Over/Under Budget	Proposed FY26 Budget	% Increase
Budgeted Operating Transfers	\$419,917.00	\$320,000.00	\$420,000.00	\$83.00	\$455,002.00	8.4%
MANAGEMENT & GENERAL OPERATIONS						
Accounting	\$11,000.00	\$9,950.00	\$11,600.00	\$600.00	\$11,600.00	5.5%
Advertising & Marketing	\$2,500.00	\$1,635.00	\$2,451.00	-\$49.00	\$5,500.00	120.0%
Credit Card Fees	\$1,500.00	\$1,459.83	\$2,112.19	\$612.19	\$2,175.00	45.0%
Insurance	\$820.00	\$800.00	\$800.00	-\$20.00	\$3,500.00	326.8%
Office Expenses						
Computer Support	\$16,900.00	\$16,737.29	\$17,806.49	\$906.49	\$17,800.00	5.3%
Postage and Delivery	\$4,200.00	\$1,979.37	\$2,809.11	-\$1,390.89	\$2,800.00	-33.3%
Printing and Reproduction	\$3,200.00	\$525.25	\$789.25	-\$2,410.75	\$3,200.00	0.0%
Supplies/Other	\$1,500.00	\$2,315.11	\$3,299.35	\$1,799.35	\$2,500.00	66.7%
Professional Fees						
Dues	\$3,000.00	\$1,572.25	\$2,360.25	-\$639.75	\$2,400.00	-20.0%
Education/Seminars	\$5,000.00	\$2,082.45	\$2,082.45	-\$2,917.55	\$2,000.00	-60.0%
Legal Fees	\$1,000.00	\$1,185.00	\$625.00	-\$375.00	\$500.00	-50.0%
Professional Fees for Services	\$350,097.00	\$255,609.45	\$385,300.83	\$35,203.83	\$377,402.00	7.8%
Recognition Program						
Donor Recognition Expenses	\$6,300.00	\$3,275.01	\$4,306.44	-\$1,993.56	\$4,500.00	-28.6%
Partner Program	\$8,200.00	\$7,244.73	\$8,200.00	\$0.00	\$10,450.00	27.4%
Special Events	\$500.00	\$380.50	\$380.50	-\$119.50	\$400.00	-20.0%
Travel Expenses	\$1,000.00	\$1,809.41	\$1,809.41	\$809.41	\$3,175.00	217.5%
Volunteer Programs	\$3,200.00	\$1,312.77	\$3,200.00	\$0.00	\$5,100.00	59.4%
TOTAL EXPENSES	\$419,917.00	\$309,873.42	\$449,932.27	\$30,015.27	\$455,002.00	8.4%

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

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

GUESTS: Cody Sinclair, Jasmine Slater, Liz Dearcorn, Lauren Martinsen, Karen Boedeker, Keshia Strauch

ABSENT: Yvonne Gatley

WELCOME:

President Sue Belish called the meeting to order at 4:00 P.M. She acknowledged the leaders and teams for providing comfort and support to employees following the tragic death of an SMH employee last week.

SHERIDAN MEMORIAL HOSPITAL

Executive Director Cody Sinclair introduced Keshia Stauch, Mammo Medical Imaging Tech II. While the SameDay Health Clinic has a mammogram area, patient feedback indicated it lacked the privacy and comfort of the OutPatient Clinic's facility. The Foundation addressed this by renovating the waiting area with new paint and comfortable furnishings, creating a more private, feminine, and cozy environment. Keshia noted that these improvements significantly contribute to the mission of providing a comforting and caring experience.

Cody proceeded to review the Memorandum of Understanding (MOU) (pages 3-6). The MOU, last revised on July 1, 2022, is set to terminate on June 30, 2025. Under the MOU, The Foundation also is obligated to reimburse Sheridan Memorial Hospital for provided personnel and services. The initial maximum reimbursement for 2022 was \$330,000, with a three percent (3%) annual increase thereafter. The Foundation is now evaluating an updated MOU, with proposed adjustments to reflect the updated bylaws and an increase in the annual reimbursement of 3% per year.

PHILANTHROPIC TOPICS

Sue Belish and Cody discussed the Professional Fees line item during the review of the Draft Budget FY26 (page 7). While the Memorandum of Understanding (MOU) with the Hospital caps The Foundation's maximum annual reimbursement at \$330,000 in 2022, with a 3% annual increase thereafter, the FY26 Budget proposes an approximate 7.8% increase. This higher percentage reflects a more realistic budget amount, as Professional Fees have averaged about a 4.5% annual increase over the past few years, exceeding the MOU's stated 3%. The final FY26 Budget will be presented for approval at the June 2025 Board Meeting.

Sue encouraged the Board to solicit Foundation Representatives for the Medical Staff, Auxiliary, and SMH Board of Trustees. Letters are sent out every May to gauge interest in these positions.

Sheridan Memorial Hospital Foundation
May 19, 2025
Regular Board Meeting

PHILANTHROPIC STORY

Jasmine Slater, Development Coordinator, reported that O'Dell Construction, a long-time family business now led by Rebecca and Will O'Dell (children of Shawn and Lisa), has pledged a \$25,000 matching gift to The Foundation's "Growing for You Campaign." Shawn and Lisa O'Dell have also personally committed an additional \$10,000 to the campaign, underscoring the family's consistent support for the Foundation and Hospital.

CONSENT AGENDA (action):

Sue Belish presented the two items on the consent agenda: the meeting minutes from April 28, 2025 (pages 7-9), and the April 2025 Checks, Transfers, and Journal Entries (pages 10-14). There were no questions or concerns.

CHUCK BURGESS MOVED TO APPROVE THE CONSENT AGENDA. GARY CAMPBELL SECONDED THE MOTION. THE MOTION CARRIED UNANIMOUSLY.

FOUNDATION REPORTS

Liz Dearcorn presented the roadmap for Supporting SMH's Strategic Plan (page 18), reporting a remaining fundraising balance of \$794,378 for the "Growing for You" campaign. April saw significant progress with a \$100,000 contribution and a \$25,000 O'Dell Construction matching gift, both designated for this campaign. Additionally, Liz shared that the construction of the Behavioral Health Unit is progressing as planned, with potential completion earlier than the anticipated.

Cody Sinclair presented the April 2025 donor report (page 19), noting 1,065 gifts, of which nine were \$2,000 or more. The report also reflected sustained growth in memorial and honor gifts and the Foundation staff's emphasis on donor relations through proactive outreach via phone calls, emails, and meetings.

Jasmine Slater provided updates on Community Coordination, Events, and Volunteers. Preparations for the Monday, June 23, 2025, Powder Horn Golf Tournament are progressing. Work continues on donor stories in support of the "Growing for You" campaign. The "60 Tours in 60 Days" initiative successfully surpassed its objective, completing 76 tours in April and May. Furthermore, the upcoming E-News will spotlight the Foundation's purchase of the AccuVein and the Emergency Department's new supply carts. Additionally, a "SYBUNT" (Some Years But Unfortunately Not This Year) mailing was recently sent out. This initiative aims to re-engage past donors.

SMH BOARD OF TRUSTEES REPORT- RICHARD GARBER

Richard Garber shared a story about an employee of SMH, who tragically died last week. He pleaded for everyone to reach out to others if they sense they need help. There are numerous community resources to assist individuals navigating difficult periods.

Additionally, the SMH Board of Trustee Meeting will be held Wednesday, May 21, 2025.

SMH PHYSICIANS- DR.JOSH SCOTT

Dr. Josh Scott did not have anything to report.

Sheridan Memorial Hospital Foundation
May 19, 2025
Regular Board Meeting

SMH AUXILIARY- ROSEMARY RIEDER

Rosemary Rieder reported that she had nothing to share, as there was no meeting in May.

OTHER BUSINESS

The next Board meeting is scheduled for **Tuesday, June 24, 2025**, at 4:00 PM in Conference Room C.

ADJOURNMENT

With no further matters to come before the Board, Sue Belish adjourned the meeting at 4:48 pm.

Karen Boedeker, Recorder

Sue Belish, President of the Board signed on behalf of Yvonne Gatley, Foundation Board Secretary

Sheridan County Memorial Hospital Foundation

Check Detail

May 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
OPERATIONS CHKG #6721 18-FFSB						
05/05/2025	Check	004455	Sheridan Media	2025 Volunteer Appreciation Radio Ads	R	-390.00
				2025 Volunteer Appreciation Radio Ads		390.00
05/05/2025	Check	DC	intuit QuickBooks	2025 QuickBooks Online - 5 user license	R	-1,069.20
				QuickBooks Online - 5 user license		1,069.20
05/06/2025	Check	DB	U.S. Postal Service	Stamps	R	-219.00
				Stamps		219.00
05/07/2025	Check	DM	Amazon. Com	05/15/25 Employee Appreciation	R	-191.63
				05/15/25 Employee Appreciation		191.63
05/07/2025	Check	DB	Amazon. Com	05/15/25 Employee Appreciation	R	-32.99
				05/15/25 Employee Appreciation		32.99
05/07/2025	Check	DB	Walmart	05/15/25 Employee Appreciation	R	-229.34
				05/15/25 Employee Appreciation		229.34
05/09/2025	Check	004456	SMH Misc.	Invoice #7516, 2025.04	R	-35,603.22
				Invoice #7516, 2025.04 Wages		34,938.57
				Invoice #7516, 2025.04 Donor Recognition		167.85
				Invoice #7516, 2025.04 Volunteer		496.80
05/19/2025	Check	DC	WyoGives	WyoGives 2025 Registration Fee	R	-200.00
				WyoGives 2025 Registration Fee		200.00
05/29/2025	Check	DC	Best Western Casper	WHA Annual Meeting 2024	R	-89.00
				WHA Annual Meeting 2024		89.00
PROGRAM CHKG #03-930011-16						
TEMP RESTRICTED PROGRAM FUNDS						
Cancer Center						
WCC Patient Comfort Care						
05/29/2025	Check	011205	Pamela Pedroza	FY25 Scholarship		-472.39
				FY25 Scholarship		472.39
Cancer Screening						
Cancer Screening Early Detect						
05/05/2025	Check	011190	SMH Misc.	Cancer Screening and early detection, Patient 353894	R	-732.99
				Cancer Screening and early detection, Patient 353894		732.99
05/15/2025	Check	DC	Walmart	Mammography Space at SameDay - Decor	R	-61.48
				Mammography Space at SameDay - Decor		61.48
05/29/2025	Check	011204	SMH Misc.	Cancer Screening and early detection, Patient 353894		-2,431.49
				Cancer Screening and early detection, Patient 353894		2,431.49
Clinical Ed Endowment Income						
05/06/2025	Check	DC	Center Patient Safety	FY25 Scholarship – Peer Support Development and Training	R	-1,000.00

Sheridan County Memorial Hospital Foundation

Check Detail

May 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				FY25 Scholarship – Peer Support Development and Training		1,000.00
05/16/2025	Check	011199	Ivy Larson	FY25 Scholarship Reimbursement for Ivy Larson	R	-977.63
				Flight		772.63
				Hotel additional night		205.00
Dialysis Unit						
Dialysis General Donations						
05/19/2025	Check	011201	SMH Misc.	Dialysis funds requested 5/19/25		-5,000.00
				Dialysis funds requested 5/19/25		5,000.00
GAP Program						
05/19/2025	Check	011200	SMH Misc.	GAP funds requested 5/19/25	R	-8,000.00
				GAP funds requested 5/19/25		8,000.00
Growing For You						
Growing for You						
05/06/2025	Check	011193	SMH Misc.	Growing for You funds as of 4/30/25	R	-
						175,000.00
				Growing for You funds as of 4/30/25		175,000.00
05/09/2025	Check	011196	SMH Misc.	Invoice #7516, 2025.04 GFY	R	-275.56
				Invoice #7516, 2025.04 GFY		275.56
05/29/2025	Check	011202	Alphagraphics	SYBUNT Mailing - #10 Envelopes & Donor Form + Stuffing, Invoice 25269		-2,305.03
				SYBUNT Mailing - Donor Form x3600		521.05
				SYBUNT Mailing - #10 Envelope with addresses x3400		944.40
				SYBUNT Mailing - Hand stuffing envelopes, hand seal, delivered to USPS x3400		456.40
				SYBUNT Mailing - Postage (Bulk Mail - Non Profit)		606.80
				SYBUNT Mailing - Postage (1st Class)		48.91
				Non Profit Discount		-272.53
05/29/2025	Check	011203	Epiphany	Growing for You Timeline Boards - Invoice #2508		-238.14
				Growing for You Timeline Boards - Invoice #2508		306.18
				Customer Discount		-68.04
Healthy Garden						
05/09/2025	Check	DC	City of Sheridan	Healthy Garden Compost	R	-193.66
				Healthy Garden Compost		193.66
05/29/2025	Check	DC	Ace Hardware	Weed Trimmer	R	-317.99
				Weed Trimmer		317.99
Hospice of The Big Horns						
05/13/2025	Check	011198	Cindy Baker	FY25 Scholarship Travel Reimbursement		-193.00
				FY25 Scholarship Travel Reimbursement		193.00

Sheridan County Memorial Hospital Foundation

Check Detail

May 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Husman Trust						
Husman Cardiology						
05/06/2025	Check	011191	Casey Strong-Tracy	FY25 Scholarship - Travel Reimbursement	R	-301.40
				FY25 Scholarship - Travel Reimbursement		301.40
05/06/2025	Check	011192	Lauryn Cleveland	FY25 Scholarship - Travel Reimbursement	R	-355.45
				FY25 Scholarship - Travel Reimbursement		355.45
T.C.U.						
05/06/2025	Check	011194	SMH Misc.	TCU funds as of 4/30/25	R	-20,000.00
				TCU funds as of 4/30/25		20,000.00
UNRESTRICTED PROGRAM FUNDS						
Membership Fund						
05/09/2025	Check	011197	SMH Misc.	Invoice #7516, 2025.04 Membership	R	-1,054.00
				Invoice #7516, 2025.04 Membership		1,054.00
Transfer for Operations						
05/12/2025	Check	11195	Sheridan Press-Subscription Service	April 2025 Newspapers	R	-141.00
				April 2025 Newspapers		141.00
05/31/2025	Check	DC	Blackbaud Transaction Fees	2025.05 Transaction Fees	R	-124.11
				2025.05 Transaction Fees - Blackbaud		114.81
				2025.05 Transaction Fees - Its Your Race		9.30

Sheridan Memorial Hospital Foundation

Journal Entries Last Month

May 2025

TRANSACTION TYPE	DATE	NUM	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
Journal Entry	05/31/2025	Bishop 05.25 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)	\$27,880.71	
				Other Investment Income:Bishop Endowment Fd:Unrealized Gains/Losses		\$27,880.71
				DAD Bishop Dialysis Endowment:Bishop Endowment Income	\$861.20	
				INVESTMENT INCOME:Dividends- Bishop Endowment		\$855.96
				INVESTMENT INCOME:Interest - Bishop Endowment FF		\$5.24
				Other Investment Income:Bishop Endowment Fd:Realized Gains/Losses	\$0.00	
				DAD Bishop Dialysis Endowment:Realized Gain (Loss)	\$0.00	
				PROGRAM CHKG #03-930011-16:TEMP RESTRICTED PROGRAM	\$0.00	
				FUNDS:Dialysis Unit:Bishop Dialysis Endowment Distr		
				DAD Bishop Dialysis Endowment:Bishop Endowment Income		\$2.82
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Taxes - Foreign	\$2.82	
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Bishop Endowment Fd		
					\$28,744.73	\$28,744.73
Journal Entry	05/31/2025	Cardiac Care 05.25 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)	\$382,580.38	
			record monthly transactions	Other Investment Income:DAD - Husman Trust -Cardiac:Unrealized Gains/Losses		\$382,580.38
			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	\$4,830.77	
			record monthly transactions	INVESTMENT INCOME:Dividends - DAD Husman TR Card		\$4,794.78
			record monthly transactions	INVESTMENT INCOME:Interest - DAD Husman TR - Card		\$35.99
			record monthly transactions - LTd Partnership Distribution	INCOME OTHER:PTP Distributions	\$0.00	
			record monthly transactions	Other Investment Income:DAD - Husman Trust -Cardiac:Realized Gains/Losses	\$0.00	
			record monthly transactions	DAD Lorraine S Husman Trust:Realized Gain (Loss)	\$0.00	
			record monthly transactions	MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Taxes - Foreign	\$0.00	
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:DAD - Husman Trust - Cardiac		
				DAD Lorraine S Husman Trust:DAD Husman Trust Income		\$28.54
				DAD Gifting Account	\$0.00	
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Taxes - Foreign	\$28.54	
					\$387,439.69	\$387,439.69
Journal Entry	05/31/2025	Nursing 05.25 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	\$1,351.45	
				INVESTMENT INCOME:Dividends -Scholarship Fun		\$1,345.55
				INVESTMENT INCOME:Interest - Scholarship		\$5.90
				Other Investment Income:Nursing Educational Endow:Unrealized Gains/Losses		\$43,716.60
				DAD Nsg Educational Endowment:Unrealized Gain (Loss)	\$43,716.60	
				DAD Nsg Educational Endowment:Scholarship Income	\$0.00	
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Taxes - Foreign	\$4.39	
				DAD Nsg Educational Endowment:Scholarship Income		\$4.39
				PROGRAM CHKG #03-930011-16:TEMP RESTRICTED PROGRAM	\$0.00	
				FUNDS:Clinical Ed Endowment Income		
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Nursing Scholarship Endow		
				DAD Nsg Educational Endowment:Realized Gain (Loss)	\$0.00	
				Other Investment Income:Nursing Educational Endow:Realized Gains/Losses	\$0.00	
					\$45,072.44	\$45,072.44
Journal Entry	05/31/2025	FIB Invest 05.25 AQ		FIB Investment Account:FIB Investments - Other	\$1,879.58	
				INVESTMENT INCOME:Dividends - FIB		\$1,879.58
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:FIB - Investments	\$1,038.18	
				FIB Investment Account:FIB Investments - Other		\$1,038.18
				FIB Investment Account:FIB Investments - Other	\$84,053.68	
				Other Investment Income:FIB - Investment Account:Unrealized Gains/Losses	14	\$84,053.68

Sheridan Memorial Hospital Foundation

Journal Entries Last Month

May 2025

TRANSACTION TYPE	DATE	NUM	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
				FIB Investment Account:FIB Investments - Other	\$0.00	
				Other Investment Income:FIB - Investment Account:Realized Gains/Losses	\$0.00	
				FIB Investment Account:FIB Investments - Other	\$0.00	
				Other Investment Income:FIB - Investment Account:Realized Gains/Losses		
				Other Investment Income:FIB - Investment Account:Realized Gains/Losses	\$0.00	
				FIB Investment Account:FIB Investments - Other	\$0.00	
				FIB Investment Account:FIB Investments - Other		
				Other Investment Income:FIB - Investment Account:Realized Gains/Losses		
				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	
					\$86,971.44	\$86,971.44
Journal Entry	05/31/2025	FIB OP 05.25 AQ		FIB-Investment- Operating Fund:Operating Fund Income	\$2,970.37	
				INVESTMENT INCOME:Dividends - FIB Operating Fd		\$2,970.37
				FIB-Investment- Operating Fund:Operating Fund Income		\$409.16
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:FIB - Opertaing Fund	\$409.16	
				FIB-Investment- Operating Fund:Unrealized Gain (Loss)		\$6,732.72
				Other Investment Income:FIB - Operating Fund Investment:Unrealized Gains/Losses	\$6,732.72	
				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	
					\$10,112.25	\$10,112.25
Journal Entry	05/31/2025	Pledge 05.25 AQ	To adjust Pledges	Pledges Receivable:Pldgs Rec - Healthy Garden	\$0.00	
			To adjust Pledges	Pledges Receivable:Pldgs Rec - Golf Tournament	\$2,000.00	
			To adjust Pledges	Pledges Receivable:Pldgs Rec - Membership Fund	\$1,000.00	
			To adjust Pledges	Pledges Receivable:Pldgs Rec - Unrestricted-Great	\$0.00	
			To adjust Pledges	Pledges Receivable:Pldgs Rec -The Link Partners	\$2,000.00	
			To adjust Pledges	Pledges Receivable:Pldgs Rec - Transitional Care	\$0.00	
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Golf Tournament		\$2,000.00
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Healthy Garden	\$0.00	
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Membership Fund		\$1,000.00
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Unrestricted Great		
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - The Link		\$2,000.00
			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		\$20,000.00
			To adjust Pledges	Pledges Receivable:Pldgs Rec - Growing for You	\$20,000.00	
			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	
			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		
					\$25,000.00	\$25,000.00
TOTAL					\$583,340.55	\$583,340.55



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 5/31/2025	\$7,409,282
SMH Foundation Fund Raising Remaining to 12/31/2026 Goal	\$710,718
Total	\$18,982,953

5/31/2025

Fund Development Plan Report, FY25, Month Ending 12/31/23

Important Dates—

- Tuesday, June 24 Foundation Board Meeting, 4 pm, Cafeteria Conf C
- Wednesday, June 25 Board of Trustee Meeting, 4 pm, Cafeteria Conf A/B
- Monday, July 28 Foundation Board Meeting, 4 pm, Cafeteria Conf C

Activities:

1. May 2025 Gift Overview: 1,609 Gifts for Various Funds, Behavioral Health and TCU Pledges

Monthly Cash to Bank	\$160,859.86
Pledge Payments Received	\$123,696.87
New Cash/Stock	\$31,128.99
Employee Partner Gifts	\$6,034.00

Memorial and Honor Gifts for Last Month

- ♥ Linda Bilyeu, Unrestricted
- ♥ Robert D. Burns, Membership
- ♥ Frances E. Fall, Membership
- ♥ David Hutton, Membership
- ♥ David Hutton, Membership
- ♥ Nancy A. Kosine, Growing for You
- ♥ Justin O'Dell, Growing for You
- ♥ Linda Whitaker, Transitional Care

New Donors this Fiscal Year

FY25	July-May	261	\$47,164
FY24	July-June	322	\$328,584

Foundation Staff Donor Actions Completed Last Month

Phone Calls	28
Meetings	25
Mailings	3,493
Emails	6
Task	2

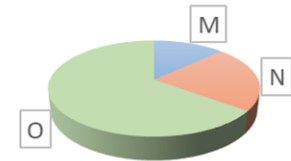
Major Gifts Received, \$2,000 or more

1. Chandler H Kibbee and Mercedes K Kibbee Fdn for Children	\$100,000.00
2. Mr. and Mrs. Shawn O'Dell	\$20,000.00
3. First Northern Bank of Wyoming	\$6,000.00
4. Chandler H Kibbee and Mercedes K Kibbee Fdn for Children	\$5,000.00
5. O'Dell Construction, Inc	\$5,000.00
6. Range Telephone Cooperative, Inc.	\$5,000.00
7. Sheridan Comm. Federal Credit Union	\$5,000.00
8. Only Co.	\$2,000.00
9. Dr. and Mrs. Tim J. Scott	\$2,000.00
10. Frontier Asset Management, LLC	\$2,000.00
11. Mr. and Mrs. Mark J. Murphy	\$2,000.00

Monthly Financial Summary Report				
Ryan Franklin, Foundation Board Treasurer				
May 2025 Financial Overview				
Total Cash Assets Balance Forward		4/30/2025	\$ 14,606,789.78	Increase/Decrease
1	Total Income (<i>breakout below</i>)	5/31/2025	\$ 80,904.31	
2	New Cash & Pledges, \$62,162.99 Investment Income, \$18,741.32			
3	Total Fund Raising Expenditures	5/31/2025	\$ -	
4	Operation Expenses (professional fees)	5/31/2025	\$ (39,772.58)	
5	Program Distributions to SMH	5/31/2025	\$ (218,910.21)	
6	Investment Unrealized Gain/Loss	5/31/2025	\$ 531,498.65	
Total Assets			\$14,960,509.95	\$353,720.17
Investments - FIB, D.A. Davidson & TDA				
			Values	% of Holdings
	DAD Bishop Endowment	5/31/2025	\$ 642,457.73	6%
	DAD Gifting Account	5/31/2025	\$ -	0%
	DAD Lorraine S Husman Trust	5/31/2025	\$ 6,629,690.95	59%
	DAD Educational Endowment	5/31/2025	\$ 1,006,064.83	9%
	FIB Unrestricted	5/31/2025	\$ 2,165,148.11	19%
	FIB Operational	5/31/2025	\$ 820,966.03	7%
Total Investment Assets			\$11,264,327.65	100%

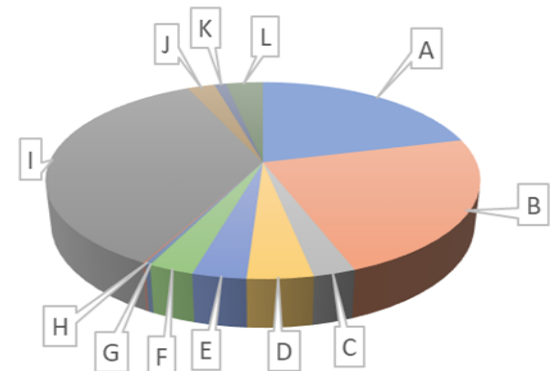
Investment Historical	
May-25	\$11,264,327.65
Apr-25	\$10,722,418.72
Mar-25	\$10,726,860.39
Feb-25	\$11,106,042.24
Jan-25	\$11,140,012.98
Dec-24	\$10,936,484.62
Nov-24	\$11,214,402.73
Oct-24	\$10,650,798.37
Sep-24	\$10,960,944.06
Aug-24	\$10,773,281.67
Jul-24	\$10,549,117.50
Jun-24	\$10,502,056.67
May-24	\$10,320,572.24

Foundation -
Unrestricted Gifts



Restricted Gifts:	
A - Behavioral Health	\$293,923.41
B - Cancer (WCC/Screening/Link)	\$321,903.14
C - Clinical Areas (Cardiac/ED/Home Care/Peds/UC/Wound)	\$36,992.96
D - Diabetes Support	\$57,506.92
E - Dialysis Unit (Husman)	\$47,084.59
F - GAP Program	\$39,904.01
G - Greenhouse	\$4,990.95
H - Healthy Garden	\$2,424.46
I - Hospice of the Big Horns	\$493,896.11
J - Clinic Education	\$34,086.84
K - Transitional Care Unit	\$14,449.42
L - Greatest Need Support (Auxiliary/Partners/Golf)	\$45,720.00
Unrestricted Gifts:	
M - Membership (UR)	\$59,121.51
N - Interest (UR)	\$102,608.06
O - Greatest Need (UR)	\$296,557.18

Foundation - Restricted Gifts



Sheridan County Memorial Hospital Foundation

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

July 2024 - May 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 %
Total Budget Transfer Operating Funds	420,000.00	419,917.00	83.00	-83.00	100.02 %
Total Income	\$420,000.00	\$419,917.00	\$83.00	\$ -83.00	100.02 %
GROSS PROFIT	\$420,000.00	\$419,917.00	\$83.00	\$ -83.00	100.02 %
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	1,611.04	1,500.00	111.04	-111.04	107.40 %
Insurance	800.00	820.00	-20.00	20.00	97.56 %
Office Expenses	0.00	0.00	0.00	0.00	
Computer Support	17,806.49	16,900.00	906.49	-906.49	105.36 %
Postage and Delivery	2,198.37	4,200.00	-2,001.63	2,001.63	52.34 %
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 %
Total Office Expenses	22,860.86	25,800.00	-2,939.14	2,939.14	88.61 %
Professional Fees		0.00	0.00	0.00	
Dues	3,010.25	3,000.00	10.25	-10.25	100.34 %
Education/Seminars	2,171.45	5,000.00	-2,828.55	2,828.55	43.43 %
Legal Fees	1,185.00	1,000.00	185.00	-185.00	118.50 %
Total Professional Fees	6,366.70	9,000.00	-2,633.30	2,633.30	70.74 %
Professional Fees for Services	321,084.03	350,097.00	-29,012.97	29,012.97	91.71 %
Recognition Program		0.00	0.00	0.00	
Donor Recognition Expenses	3,805.38	6,300.00	-2,494.62	2,494.62	60.40 %
Partner Program	8,026.73	8,200.00	-173.27	173.27	97.89 %
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	12,212.61	15,000.00	-2,787.39	2,787.39	81.42 %
Travel Expenses	1,809.41	1,000.00	809.41	-809.41	180.94 %
Volunteer Programs	2,647.20	3,200.00	-552.80	552.80	82.73 %
Total MANAGEMENT & GENERAL OPERATIONS	381,388.85	419,917.00	-38,528.15	38,528.15	90.82 %
Total Expenses	\$381,388.85	\$419,917.00	\$ -38,528.15	\$38,528.15	90.82 %
NET OPERATING INCOME	\$38,611.15	\$0.00	\$38,611.15	\$ -38,611.15	0.00%
NET INCOME	\$38,611.15	\$0.00	\$38,611.15	\$ -38,611.15	0.00%

SHERIDAN COUNTY MEMORIAL HOSPITAL FOUNDATION

Financial Statements

May 31, 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

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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 May 31, 2025 and 2024, and the related statements of support, revenue and expenses— income tax basis for the one month and eleven 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
June 4, 2025

Sheridan County Memorial Hospital Foundation

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

As of May 31, 2025

	TOTAL			
	AS OF MAY 31, 2025	AS OF MAY 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	55,783.75	68,169.34	-12,385.59	-18.17 %
PROGRAM CHKG #03-930011-16	0.00	0.00	0.00	
TEMP RESTRICTED PROGRAM FUNDS				
Auxiliary Projects	304.00	0.00	304.00	
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	71,377.54	64,004.28	7,373.26	11.52 %
WCC Patient Comfort Care	214,393.81	235,805.43	-21,411.62	-9.08 %
Total Cancer Center	286,484.42	299,809.71	-13,325.29	-4.44 %
Cancer Screening	0.00	0.00	0.00	
Cancer Screening Early Detect	16,793.72	34,231.33	-17,437.61	-50.94 %
Total Cancer Screening	16,793.72	34,231.33	-17,437.61	-50.94 %
Cardiac Care	0.00	12,840.00	-12,840.00	-100.00 %
Clinical Ed Endowment Income	28,986.84	20,401.12	8,585.72	42.08 %
Clinical Education Endowment	5,110.00	0.00	5,110.00	
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	17,690.28	22,690.28	-5,000.00	-22.04 %
Total Dialysis Unit	41,102.72	22,690.28	18,412.44	81.15 %
Emergency Department	13,034.91	12,034.91	1,000.00	8.31 %
Equipment	0.00	3,311.00	-3,311.00	-100.00 %
Equipment - PET Scanner	50,000.00		50,000.00	
GAP Program	39,904.01	50,806.54	-10,902.53	-21.46 %
Golf Tournament	23,200.00	21,514.29	1,685.71	7.84 %
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	158,180.66	300,000.00	-141,819.34	-47.27 %
Growing for You	135,742.75	1,454,367.99	-1,318,625.24	-90.67 %

Sheridan County Memorial Hospital Foundation

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

As of May 31, 2025

	TOTAL			
	AS OF MAY 31, 2025	AS OF MAY 31, 2024 (PY)	CHANGE	% CHANGE
Total Growing For You	293,923.41	1,754,367.99	-1,460,444.58	-83.25 %
Healthy Garden	2,424.46	3,441.26	-1,016.80	-29.55 %
Home Care	1,925.00	1,925.00	0.00	0.00 %
Hospice of The Big Horns	493,896.11	42,558.86	451,337.25	1,060.50 %
Husman Trust	793.64	102.58	691.06	673.68 %
Husman Cardiology	188.23	0.00	188.23	
Total Husman Trust	981.87	102.58	879.29	857.17 %
Pediatric Donations	8,650.04	7,650.04	1,000.00	13.07 %
Program Services Funds Approved - Awaiting Distribution	7,739.70	500,000.00	-492,260.30	-98.45 %
Respiratory Care (deleted)	0.00	30,000.00	-30,000.00	-100.00 %
T.C.U.	14,449.42	255,947.18	-241,497.76	-94.35 %
The Link - Partners in Pink	18,625.00	14,290.00	4,335.00	30.34 %
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	1,423,416.51	3,164,853.22	-1,741,436.71	-55.02 %
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	22,921.00	-22,921.00	-100.00 %
2025 Partner Program	22,216.00		22,216.00	
Total Partner Program	22,216.00	22,921.00	-705.00	-3.08 %
Total Board Designated	22,216.00	22,921.00	-705.00	-3.08 %
Membership Fund	59,121.51	152,917.93	-93,796.42	-61.34 %
TR Interest	102,608.06	141,221.89	-38,613.83	-27.34 %
Transfer for Operations	-343.85	-583.51	239.66	41.07 %
Unrestricted-Greatest Need	296,557.18	917,953.22	-621,396.04	-67.69 %
Total UNRESTRICTED PROGRAM FUNDS	480,158.90	1,234,430.53	-754,271.63	-61.10 %
Total PROGRAM CHKG #03-930011-16	1,903,575.41	4,399,283.75	-2,495,708.34	-56.73 %
Total Bank Accounts	\$1,959,359.16	\$4,917,453.09	\$ -	-60.16 %
			2,958,093.93	
Total Current Assets	\$1,959,359.16	\$4,917,453.09	\$ -	-60.16 %
			2,958,093.93	
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 May 31, 2025

	TOTAL			
	AS OF MAY 31, 2025	AS OF MAY 31, 2024 (PY)	CHANGE	% CHANGE
DAD Bishop Dialysis Endowment	-46,552.82	-23,140.38	-23,412.44	-101.18 %
Bishop Endowment Income	-26,670.38	-43,623.26	16,952.88	38.86 %
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)	122,030.13	72,454.17	49,575.96	68.42 %
Total DAD Bishop Dialysis Endowment	642,457.73	588,340.40	54,117.33	9.20 %
DAD Gifting Account	0.00	9,949.16	-9,949.16	-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	-732,874.48	-859,806.28	126,931.80	14.76 %
Realized Gain (Loss)	1,645,829.62	1,553,616.87	92,212.75	5.94 %
Unrealized Gain (Loss)	1,667,470.14	1,038,322.56	629,147.58	60.59 %
Total DAD Lorraine S Husman Trust	6,629,690.95	5,781,398.82	848,292.13	14.67 %
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 %
Total Scholarship Endowment Princ	650,501.30	650,501.30	0.00	0.00 %
Scholarship Income	-95,134.89	-117,046.86	21,911.97	18.72 %
Unrealized Gain (Loss)	206,494.42	109,400.94	97,093.48	88.75 %
Total DAD Nsg Educational Endowment	1,006,064.83	902,965.65	103,099.18	11.42 %
FIB Investment Account	0.00	0.00	0.00	
FIB Investments - Other	2,063,132.93	1,995,808.50	67,324.43	3.37 %
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	2,165,148.11	2,097,823.68	67,324.43	3.21 %
FIB-Investment- Operating Fund	71,761.77	343,874.92	-272,113.15	-79.13 %
Operating Fund Income	697,536.48	661,280.91	36,255.57	5.48 %
Realized Gain (Loss)	62,011.18	-33,756.78	95,767.96	283.70 %
Unrealized Gain (Loss)	-10,343.40	-31,304.52	20,961.12	66.96 %
Total FIB-Investment- Operating Fund	820,966.03	940,094.53	-119,128.50	-12.67 %
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 May 31, 2025

	TOTAL			
	AS OF MAY 31, 2025	AS OF MAY 31, 2024 (PY)	CHANGE	% CHANGE
Pledges Receivable				
Pldgs Rec - Golf Tournament	4,000.00	4,300.00	-300.00	-6.98 %
Pldgs Rec - Growing for You	1,954,857.45	1,710,622.68	244,234.77	14.28 %
Pldgs Rec - Membership Fund	2,000.00	1,600.00	400.00	25.00 %
Pldgs Rec - Transitional Care	37,949.69	535,924.20	-497,974.51	-92.92 %
Pldgs Rec - Unrestricted-Great	0.00	6,750.00	-6,750.00	-100.00 %
Pldgs Rec -The Link Partners	7,500.00	2,700.00	4,800.00	177.78 %
Total Pledges Receivable	2,006,307.14	2,261,896.88	-255,589.74	-11.30 %
Total Other Assets	\$13,001,150.79	\$12,533,705.12	\$467,445.67	3.73 %
TOTAL ASSETS	\$14,960,509.95	\$17,451,158.21	\$ -2,490,648.26	-14.27 %
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	-1,475,293.38	1,375,604.40	-2,850,897.78	-207.25 %
Total Equity	\$14,960,509.95	\$17,451,158.21	\$ -2,490,648.26	-14.27 %
TOTAL LIABILITIES AND EQUITY	\$14,960,509.95	\$17,451,158.21	\$ -2,490,648.26	-14.27 %

Sheridan County Memorial Hospital Foundation

Statements of Support, Revenue & Expenses - Income Tax Basis

May 2025

	TOTAL			
	MAY 2025	MAY 2024 (PY)	CHANGE	% CHANGE
Income				
DONATIONS - New Cash/New Pledge				
Donations - Auxilliary Projects	304.00		304.00	
Donations - Emergency Dept	5,000.00	5,201.00	-201.00	-3.86 %
Donations - GAP		10.00	-10.00	-100.00 %
Donations - Golf Tournament	4,700.00	8,700.00	-4,000.00	-45.98 %
Donations - Growing for You	33,660.00	491,495.32	-457,835.32	-93.15 %
Donations - Healthy Garden	243.00	95.00	148.00	155.79 %
Donations - Hospice	300.00	200.00	100.00	50.00 %
Donations - Husman Trust	151.99		151.99	
Donations - Membership Fund	4,500.00	5,850.00	-1,350.00	-23.08 %
Donations - Nursing Clinical Ed	10.00	190.00	-180.00	-94.74 %
Donations - Partner Program	6,039.00	5,494.00	545.00	9.92 %
Donations - The Link	5,850.00	8,100.00	-2,250.00	-27.78 %
Donations - Transitional Care		-2,234.64	2,234.64	100.00 %
Donations - Unrestricted Great	1,225.00	29.00	1,196.00	4,124.14 %
Donations - Welch Cancer Ctr	180.00	30.00	150.00	500.00 %
Total DONATIONS - New Cash/New Pledge	62,162.99	523,159.68	-460,996.69	-88.12 %
INVESTMENT INCOME				
Dividends - DAD Husman TR Cardi	4,794.78	5,460.72	-665.94	-12.20 %
Dividends - FIB	1,879.58	1,639.58	240.00	14.64 %
Dividends - FIB Operating Fd	2,970.37	3,544.22	-573.85	-16.19 %
Dividends -Scholarship Fun	1,345.55	1,468.34	-122.79	-8.36 %
Dividends- Bishop Endowment	855.96	967.83	-111.87	-11.56 %
Interest - Bishop Endowment FF	5.24	6.16	-0.92	-14.94 %
Interest - DAD Husman TR - Card	35.99	98.85	-62.86	-63.59 %
Interest - First Federal Saving	6,572.68	17,161.85	-10,589.17	-61.70 %
Interest - Scholarship	5.90	12.13	-6.23	-51.36 %
Interest Operational	275.27	357.80	-82.53	-23.07 %
Total INVESTMENT INCOME	18,741.32	30,717.48	-11,976.16	-38.99 %
1 Total Income	\$80,904.31	\$553,877.16	\$ -472,972.85	-85.39 %
GROSS PROFIT	\$80,904.31	\$553,877.16	\$ -472,972.85	-85.39 %
Expenses				
FUND RAISING EXPENDITURES				
Growing for You		1,107.36	-1,107.36	-100.00 %
Total FUND RAISING EXPENDITURES		1,107.36	-1,107.36	-100.00 %
MANAGEMENT & GENERAL OPERATIONS				
Accounting		2,150.00	-2,150.00	-100.00 %
Credit Card Fees	124.11	37.07	87.04	234.80 %

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

	TOTAL			
	MAY 2025	MAY 2024 (PY)	CHANGE	% CHANGE
Investment Service Fees				
FIB - Investments	1,038.18	975.08	63.10	6.47 %
FIB - Operating Fund	409.16	442.81	-33.65	-7.60 %
Taxes - Foreign	35.75		35.75	
Total Investment Service Fees	1,483.09	1,417.89	65.20	4.60 %
Office Expenses				
Computer Support	1,069.20		1,069.20	
Postage and Delivery	219.00		219.00	
Supplies/Other		156.60	-156.60	-100.00 %
Total Office Expenses	1,288.20	156.60	1,131.60	722.61 %
Professional Fees				
Dues	200.00		200.00	
Education/Seminars	89.00		89.00	
Total Professional Fees	289.00		289.00	
Professional Fees for Services	34,938.57	31,976.48	2,962.09	9.26 %
Recognition Program				
Donor Recognition Expenses	308.85	1,042.03	-733.18	-70.36 %
Partner Program	453.96	438.22	15.74	3.59 %
Total Recognition Program	762.81	1,480.25	-717.44	-48.47 %
Volunteer Programs	886.80	728.25	158.55	21.77 %
4 Total MANAGEMENT & GENERAL OPERATIONS	39,772.58	37,946.54	1,826.04	4.81 %
PROGRAM SERVICES EXPENDITURES				
Donation Expenditures				
Cancer Center				
CC General Donation Expenditure	472.39	1,277.84	-805.45	-63.03 %
Total Cancer Center	472.39	1,277.84	-805.45	-63.03 %
Cancer Screening Mamography Grt	3,225.96	324.37	2,901.59	894.53 %
Dialysis Unit				
Dialysis General Exp.	5,000.00	232.11	4,767.89	2,054.15 %
Total Dialysis Unit	5,000.00	232.11	4,767.89	2,054.15 %
GAP	8,000.00		8,000.00	
Growing for You	177,818.73	555,687.20	-377,868.47	-68.00 %
Healthy Garden	511.65	225.78	285.87	126.61 %
Hospice	193.00	241.78	-48.78	-20.18 %
Nursing Clinical Education 7/06	2,634.48	4,251.54	-1,617.06	-38.03 %
TCU	20,000.00		20,000.00	
Unrestricted Donations				
Membership	1,054.00		1,054.00	
Special Projects		479.76	-479.76	-100.00 %
Total Unrestricted Donations	1,054.00	479.76	574.24	119.69 %

Sheridan County Memorial Hospital Foundation

Statements of Support, Revenue & Expenses - Income Tax Basis

May 2025

		TOTAL		
	MAY 2025	MAY 2024 (PY)	CHANGE	% CHANGE
Total Donation Expenditures	218,910.21	562,720.38	-343,810.17	-61.10 %
5 Total PROGRAM SERVICES EXPENDITURES	218,910.21	562,720.38	-343,810.17	-61.10 %
Total Expenses	\$258,682.79	\$601,774.28	\$ -343,091.49	-57.01 %
NET OPERATING INCOME	\$ -177,778.48	\$ -47,897.12	\$ -129,881.36	-271.17 %
Other Income				
Other Investment Income				
Bishop Endowment Fd				
Unrealized Gains/Losses	27,880.71	16,318.88	11,561.83	70.85 %
Total Bishop Endowment Fd	27,880.71	16,318.88	11,561.83	70.85 %
DAD - Husman Trust -Cardiac				
Unrealized Gains/Losses	382,580.38	190,190.56	192,389.82	101.16 %
Total DAD - Husman Trust -Cardiac	382,580.38	190,190.56	192,389.82	101.16 %
FIB - Investment Account				
Unrealized Gains/Losses	84,053.68	69,076.66	14,977.02	21.68 %
Total FIB - Investment Account	84,053.68	69,076.66	14,977.02	21.68 %
FIB - Operating Fund Investment				
Unrealized Gains/Losses	-6,732.72	7,512.01	-14,244.73	-189.63 %
Total FIB - Operating Fund Investment	-6,732.72	7,512.01	-14,244.73	-189.63 %
Nursing Educational Endow				
Unrealized Gains/Losses	43,716.60	25,117.80	18,598.80	74.05 %
Total Nursing Educational Endow	43,716.60	25,117.80	18,598.80	74.05 %
Realized Gain/Loss - Stock Gift		-270.17	270.17	100.00 %
6 Total Other Investment Income	531,498.65	307,945.74	223,552.91	72.59 %
Total Other Income	\$531,498.65	\$307,945.74	\$223,552.91	72.59 %
NET OTHER INCOME	\$531,498.65	\$307,945.74	\$223,552.91	72.59 %
NET INCOME	\$353,720.17	\$260,048.62	\$93,671.55	36.02 %

Sheridan County Memorial Hospital Foundation

Statements of Support, Revenue & Expenses - Income Tax Basis

July 2024 - May 2025

	TOTAL			
	JUL 2024 - MAY 2025	JUL 2023 - MAY 2024 (PY YTD)	% OF ROW	% OF COLUMN
Income				
Budget Transfer Operating Funds				
Budgeted Operating Transfers	420,000.00	400,000.00	100.00 %	-28.47 %
BudgetTransf Oprtn-Invest Fund	-420,000.00	-400,000.00	100.00 %	28.47 %
Total Budget Transfer Operating Funds	0.00	0.00		0.00 %
DONATIONS - New Cash/New Pledge				
Donations - Auxilliary Projects	1,225.00	1,485.00	100.00 %	-0.08 %
Donations - Cardiac Care		840.00		
Donations - Emergency Dept	6,000.00	5,216.00	100.00 %	-0.41 %
Donations - Equipment	13,000.00	675,676.00	100.00 %	-0.88 %
Donations - GAP	10,533.72	9,285.00	100.00 %	-0.71 %
Donations - Golf Tournament	27,700.00	22,333.34	100.00 %	-1.88 %
Donations - Greenhouse	10,800.00		100.00 %	-0.73 %
Donations - Growing for You	1,420,451.97	2,406,380.34	100.00 %	-96.28 %
Donations - Healthy Garden	533.00	573.00	100.00 %	-0.04 %
Donations - Hospice	5,370.00	7,890.00	100.00 %	-0.36 %
Donations - Husman Trust	539.59	535.05	100.00 %	-0.04 %
Donations - Membership Fund	33,620.00	38,133.35	100.00 %	-2.28 %
Donations - Nrsing Schlrsip End		15,000.00		
Donations - Nursing Clinical Ed	20,110.00	290.00	100.00 %	-1.36 %
Donations - Partner Program	47,611.00	49,461.00	100.00 %	-3.23 %
Donations - Pediatric Unit	1,000.00	1,000.00	100.00 %	-0.07 %
Donations - PET Scanner	50,000.00		100.00 %	-3.39 %
Donations - Respiratory Care		30,000.00		
Donations - TCU	0.00	12,916.62		0.00 %
Donations - The Link	73,426.61	67,071.97	100.00 %	-4.98 %
Donations - Transitional Care	-480.75	623.08	100.00 %	0.03 %
Donations - Unrestricted Great	205,513.83	395,204.65	100.00 %	-13.93 %
Donations - Welch Cancer Ctr	34,295.00	74,088.00	100.00 %	-2.32 %
Donations - Wyoming Rehab				
Donations - Wound Care Clinic	250.00	500.00	100.00 %	-0.02 %
Total Donations - Wyoming Rehab	250.00	500.00	100.00 %	-0.02 %
Total DONATIONS - New Cash/New Pledge	1,961,498.97	3,814,502.40	100.00 %	-132.96 %

Sheridan County Memorial Hospital Foundation

Statements of Support, Revenue & Expenses - Income Tax Basis

July 2024 - May 2025

	TOTAL			
	JUL 2024 - MAY 2025	JUL 2023 - MAY 2024 (PY YTD)	% OF ROW	% OF COLUMN
INVESTMENT INCOME				
Dividends - DAD Husman TR Cardi	113,544.43	75,746.78	100.00 %	-7.70 %
Dividends - DAD Husman TR Dialy		40,789.76		
Dividends - FIB	46,842.60	50,942.69	100.00 %	-3.18 %
Dividends - FIB Operating Fd	37,335.30	41,615.50	100.00 %	-2.53 %
Dividends -Scholarship Fun	23,976.59	23,102.12	100.00 %	-1.63 %
Dividends- Bishop Endowment	15,475.67	15,553.61	100.00 %	-1.05 %
Interest - Bishop Endowment FF	70.63	94.86	100.00 %	-0.00 %
Interest - DAD Gifting	142.92	16.76	100.00 %	-0.01 %
Interest - DAD Husman TR - Card	760.37	600.68	100.00 %	-0.05 %
Interest - DAD Husman TR Dialys		464.88		
Interest - First Federal Saving	108,002.15	203,535.16	100.00 %	-7.32 %
Interest - Scholarship	111.74	168.54	100.00 %	-0.01 %
Interest Operational	2,767.00	4,111.75	100.00 %	-0.19 %
Other Invest ment Income		6.72		
Total INVESTMENT INCOME	349,029.40	456,749.81	100.00 %	-23.66 %
Total Income	\$2,310,528.37	\$4,271,252.21	100.00 %	-156.61 %
GROSS PROFIT	\$2,310,528.37	\$4,271,252.21	100.00 %	-156.61 %
Expenses				
FUND RAISING EXPENDITURES				
Annual Special Events				
Foundation Benefit				
Spring Benefit				
Food	250.00		100.00 %	-0.02 %
Total Spring Benefit	250.00		100.00 %	-0.02 %
Total Foundation Benefit	250.00		100.00 %	-0.02 %
Golf Tournament	2,686.13	16,740.70	100.00 %	-0.18 %
The Link-Partners in Pink	3,300.00	562.05	100.00 %	-0.22 %
Advertising	4,280.25	2,102.00	100.00 %	-0.29 %
Decorations	338.61	8.47	100.00 %	-0.02 %
Food	530.08	104.61	100.00 %	-0.04 %
Participant Gear & Concession	6,795.10	11,515.66	100.00 %	-0.46 %
Postage & Delivery	528.96	549.12	100.00 %	-0.04 %
Printing	1,900.39	1,661.00	100.00 %	-0.13 %
The Link - Race Support	3,286.23	3,565.19	100.00 %	-0.22 %
Total The Link-Partners in Pink	20,959.62	20,068.10	100.00 %	-1.42 %
Total Annual Special Events	23,895.75	36,808.80	100.00 %	-1.62 %
Growing for You	28,230.36	9,307.84	100.00 %	-1.91 %
TCU Campaign	121.04	1,646.50	100.00 %	-0.01 %
Total FUND RAISING EXPENDITURES	52,247.15	47,763.14	100.00 %	-3.54 %

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

	TOTAL			
	JUL 2024 - MAY 2025	JUL 2023 - MAY 2024 (PY YTD)	% OF ROW	% OF COLUMN
MANAGEMENT & GENERAL OPERATIONS	0.00			0.00 %
Accounting	9,950.00	8,600.00	100.00 %	-0.67 %
Advertising & Marketing	2,040.00	1,635.00	100.00 %	-0.14 %
Bank Service Charges	7.00		100.00 %	-0.00 %
Credit Card Fees	1,611.04	1,153.88	100.00 %	-0.11 %
Insurance	800.00	800.00	100.00 %	-0.05 %
Investment Service Fees				
Bishop Endowment Fd	3,022.69	2,796.72	100.00 %	-0.20 %
DAD - Husman TR - Dialysis		7,250.21		
DAD - Husman Trust - Cardiac	30,738.18	15,587.05	100.00 %	-2.08 %
FIB - Investments	11,307.44	10,788.47	100.00 %	-0.77 %
FIB - Opertaing Fund	4,267.63	5,074.84	100.00 %	-0.29 %
Nursing Scholarship Endow	4,670.43	4,152.54	100.00 %	-0.32 %
Taxes - Foreign	35.75		100.00 %	-0.00 %
Total Investment Service Fees	54,042.12	45,649.83	100.00 %	-3.66 %
Office Expenses	0.00			0.00 %
Computer Support	17,806.49	17,394.30	100.00 %	-1.21 %
Postage and Delivery	2,198.37	4,092.84	100.00 %	-0.15 %
Printing and Reproduction	525.25	5,242.17	100.00 %	-0.04 %
Supplies/Other	2,330.75	3,548.69	100.00 %	-0.16 %
Total Office Expenses	22,860.86	30,278.00	100.00 %	-1.55 %
Professional Fees		0.00		
Dues	3,010.25	2,884.00	100.00 %	-0.20 %
Education/Seminars	2,171.45	5,039.98	100.00 %	-0.15 %
Legal Fees	1,185.00	2,120.00	100.00 %	-0.08 %
Total Professional Fees	6,366.70	10,043.98	100.00 %	-0.43 %
Professional Fees for Services	321,084.03	291,524.72	100.00 %	-21.76 %
Recognition Program				
Donor Recognition Expenses	3,805.38	5,579.10	100.00 %	-0.26 %
Partner Program	8,026.73	5,471.69	100.00 %	-0.54 %
Special Events		473.30		
Annual Meeting	380.50	0.00	100.00 %	-0.03 %
Total Special Events	380.50	473.30	100.00 %	-0.03 %
Total Recognition Program	12,212.61	11,524.09	100.00 %	-0.83 %
Travel Expenses	1,809.41	328.45	100.00 %	-0.12 %
Volunteer Programs	2,647.20	2,633.36	100.00 %	-0.18 %
Total MANAGEMENT & GENERAL OPERATIONS	435,430.97	404,171.31	100.00 %	-29.51 %

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

	TOTAL			
	JUL 2024 - MAY 2025	JUL 2023 - MAY 2024 (PY YTD)	% OF ROW	% OF COLUMN
PROGRAM SERVICES EXPENDITURES				
Donation Expenditures				
Auxiliary Expenditures	981.00	3,374.50	100.00 %	-0.07 %
Cancer Center	20,094.00	2,445.74	100.00 %	-1.36 %
CC General Donation Expenditure	86,091.05	12,676.93	100.00 %	-5.84 %
Total Cancer Center	106,185.05	15,122.67	100.00 %	-7.20 %
Cancer Screening Mamography Grt	15,064.68	8,570.09	100.00 %	-1.02 %
COVID-19		2,624.32		
Diabetes Education & Support	3,321.00	1,699.00	100.00 %	-0.23 %
Dialysis Unit				
Bishop Endowment Distributions		46,636.18		
Dialysis General Exp.	5,000.00	232.11	100.00 %	-0.34 %
Total Dialysis Unit	5,000.00	46,868.29	100.00 %	-0.34 %
Donation Exp - Patient Care		798.00		
Emergency Department		0.00		
GAP	16,000.00	5,779.18	100.00 %	-1.08 %
Greenhouse	5,809.05		100.00 %	-0.39 %
Growing for You	2,766,797.91	1,469,527.98	100.00 %	-187.54 %
Healthy Garden	511.65	225.78	100.00 %	-0.03 %
Hospice	23,522.31	6,630.30	100.00 %	-1.59 %
Nursing Clinical Education 7/06	46,637.15	61,230.79	100.00 %	-3.16 %
Nursing Scholarship Endowment	19,013.00	-18,388.78	100.00 %	-1.29 %
Other Miscellaneous Service Cost	8,260.30		100.00 %	-0.56 %
Pulmonary Rehab	61,493.80		100.00 %	-4.17 %
TCU	517,000.00	407,953.26	100.00 %	-35.04 %
Unrestricted Donations	31.50		100.00 %	-0.00 %
Equipment		550,400.00		
Membership	2,542.00		100.00 %	-0.17 %
Special Projects	499,084.97	689,352.82	100.00 %	-33.83 %
Total Unrestricted Donations	501,658.47	1,239,752.82	100.00 %	-34.00 %
Wound Care	2,970.20		100.00 %	-0.20 %
Total Donation Expenditures	4,100,225.57	3,251,768.20	100.00 %	-277.93 %
MRI Equipment & Suite		2,000.00		
SMH Capital Projects	108,780.62		100.00 %	-7.37 %
Total PROGRAM SERVICES EXPENDITURES	4,209,006.19	3,253,768.20	100.00 %	-285.30 %
Total Expenses	\$4,696,684.31	\$3,705,702.65	100.00 %	-318.36 %
NET OPERATING INCOME	\$ -2,386,155.94	\$565,549.56	100.00 %	161.74 %

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

	TOTAL			
	JUL 2024 - MAY 2025	JUL 2023 - MAY 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 %	-0.94 %
Unrealized Gains/Losses	38,371.95	26,802.53	100.00 %	-2.60 %
Total Bishop Endowment Fd	52,167.93	41,820.34	100.00 %	-3.54 %
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	128,784.33	66,612.02	100.00 %	-8.73 %
Unrealized Gains/Losses	498,207.30	374,675.35	100.00 %	-33.77 %
Total DAD - Husman Trust -Cardiac	626,991.63	441,287.37	100.00 %	-42.50 %
FIB - Investment Account				
Realized Gains/Losses	87,690.69	157,280.52	100.00 %	-5.94 %
Unrealized Gains/Losses	37,507.36	57,521.02	100.00 %	-2.54 %
Total FIB - Investment Account	125,198.05	214,801.54	100.00 %	-8.49 %
FIB - Operating Fund Investment	-2,113.15		100.00 %	0.14 %
Realized Gains/Losses	-6,290.88	-15,512.28	100.00 %	0.43 %
Unrealized Gains/Losses	18,228.46	13,057.97	100.00 %	-1.24 %
Total FIB - Operating Fund Investment	9,824.43	-2,454.31	100.00 %	-0.67 %
Nursing Educational Endow				
Realized Gains/Losses	17,380.39	16,865.23	100.00 %	-1.18 %
Unrealized Gains/Losses	79,644.69	45,975.58	100.00 %	-5.40 %
Total Nursing Educational Endow	97,025.08	62,840.81	100.00 %	-6.58 %
Realized Gain/Loss - Stock Gift	-344.03	-679.11	100.00 %	0.02 %
Unrealized Gain/Loss Gifting Account	-0.53		100.00 %	0.00 %
Total Other Investment Income	910,862.56	810,054.84	100.00 %	-61.74 %
Total Other Income	\$910,862.56	\$810,054.84	100.00 %	-61.74 %
NET OTHER INCOME	\$910,862.56	\$810,054.84	100.00 %	-61.74 %
NET INCOME	\$ -1,475,293.38	\$1,375,604.40	100.00 %	100.00 %

Note

For the eleven months ended 05/31/2025 and 2024