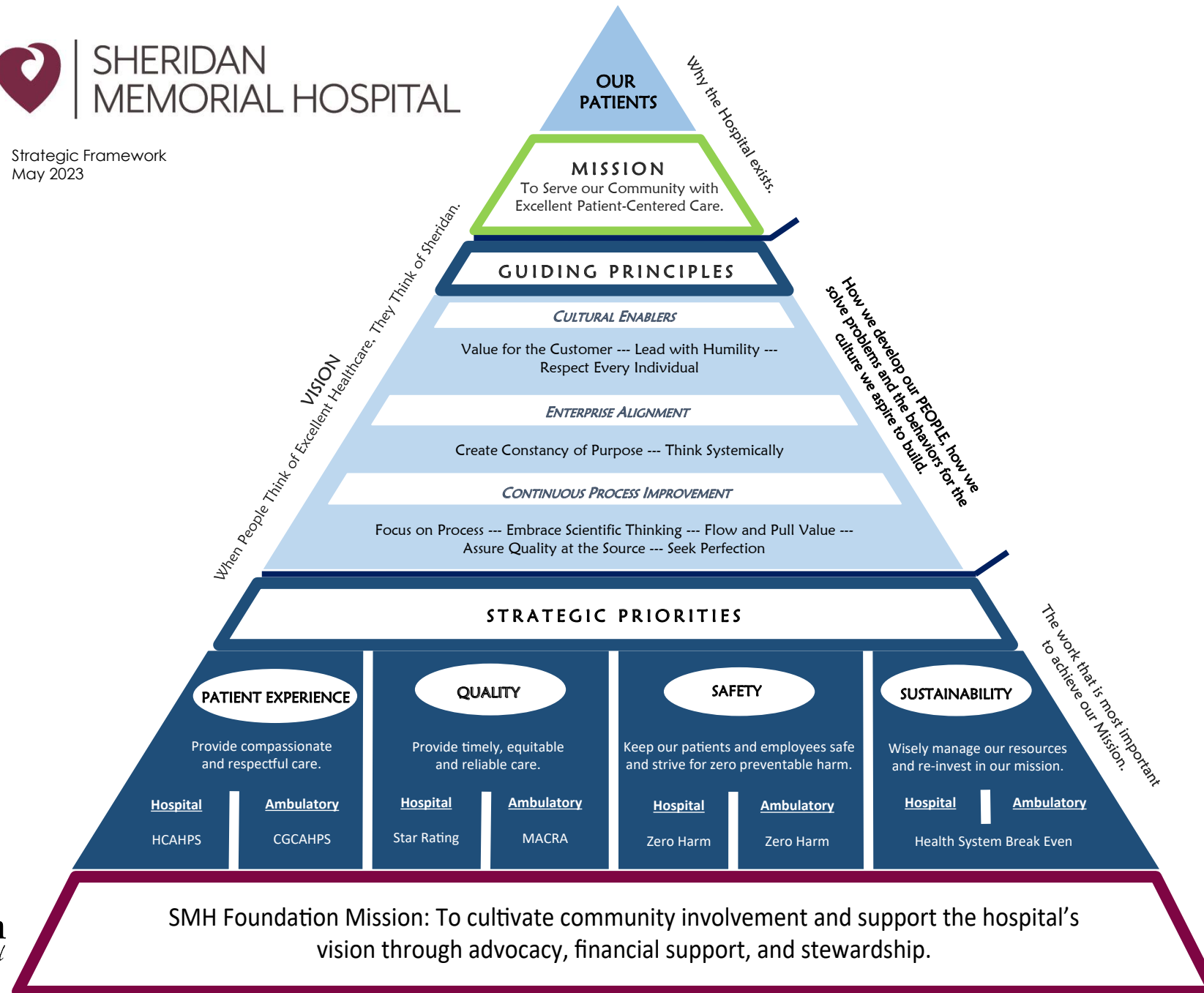


Sheridan Memorial Hospital Foundation
Annual Board Meeting
Monday, July 28, 2025, 4:00 pm
Location: Sheridan Memorial Hospital
Cafeteria Conference Room A & B

1. Welcome and Call the Meeting to Order—President Sue Belish
2. Election of Officers and New Directors—Sue Belish (action)
3. Corporate Resolution—Wendy Smith (action)
4. Consent Agenda—Wendy Smith (action)
 - a. June 24, 2025 meeting minutes (Pages 4-6)
 - b. Checks, Transfers and Journal Entries for June 2025 (Pages 7-13)
5. Approval of Additional Funds to SMH for Foundation Personnel Services, \$27,104.81 (Page 22) (action)
6. Approval of Scholarship Funds—Cody Sinclair, Chief Development Officer
 - a. Update to Radiology Technologist Scholarship Program from DAD Clinical/Nsg Educational Endowment—Three scholarships totaling \$62,000 (Page 22) (action)
 - b. Clinical Scholarship Funds from DAD Clinical/Nsg Educational Endowment—31 scholarships totaling \$53,818.54 (Page 22)
7. Foundation Year in Review—Sue Belish, Foundation & Executive Committee; Wendy Smith, Governance Committee; Gary Campbell, Donor & Fundraising Development Committee; and Ryan Franklin, Finance Committee
8. Sheridan Memorial Hospital Leadership Remarks—Mike McCafferty, SMH Chief Executive Officer
9. Foundation Presentation of Nursing and Clinical Scholarships—Ada Kirven, Director of Donor Relations
10. Other Business:
 - a. Next board meeting scheduled on Monday, August 25, 2025 (SMH Cafeteria Conference Room C)
11. 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*



CDO Recommendations/Motions

Projects on Agenda for Review:

1. Approval of Additional Funds to SMH for Foundation Personnel Services (pg. 22)
 - I am recommending the Foundation Board reimburse SMH an additional \$27,104.81 above the amount stipulated in the previous MOU. These are actual personnel services (wages/benefits) for Foundation staff. The current MOU is adjusted appropriately moving forward.
 - **DRAFT MOTION: I MOVE TO APPROVE PAYMENT TO SMH OF AN ADDITIONAL \$27,104.81 FOR PERSONNEL SERVICES OUT OF THE FOUNDATIONS OPERATIONS ACCOUNT.**
2. Update to Radiology Technologist Scholarship Program (pg. 22)
 - I am recommending the Foundation Board update the amount approved for the new Radiology Technologist Scholarship Program from \$52,000 to \$62,000. After receiving an overwhelming number of applications for the program, the selection committee would like to fund two first year radiology students (\$20k each) and one student completing their radiology program pre-requisites (\$22k) in order to build a pipeline of radiology techs for Sheridan Memorial Hospital. The funding would come from a one-time contribution using gains from the DAD Nsg Educational Endowment Fund (pg. 22).
 - **DRAFT MOTION: I MOVE TO APPROVE AN ADDITIONAL \$10,000 FOR THE RADIOLOGY TECHNOLOGIST SCHOLARSHIP PROGRAM (FOR A TOTAL OF \$62,000) USING FUNDS FROM THE DAD NSG EDUCATIONAL ENDOWMENT FUND.**
3. Clinical Scholarship Funds from DAD Nsg Educational Endowment Fund (pg. 22)
 - I am recommending the Foundation Board approve 31 scholarships totaling \$53,818.54 this year. The annual distribution from the DAD Nsg Educational Endowment would normally be \$35,908. Since last year's education funds were not all used (some students were unable to use their funds) an additional \$46,542 from DAD Nsg Educational Endowment Fund gains (pg. 22) is needed to cover all scholarships (Radiology and Clinical Scholarships). These education opportunities support Sheridan Memorial Hospital employee growth to improve patient care.
 - **DRAFT MOTION: I MOVE TO APPROVE A TOTAL OF \$53,818.54 TO FUND THE 31 SCHOLARSHIPS FOR THE CLINICAL EDUCATION SCHOLARSHIP PROGRAM USING FUNDS FROM THE DAD NSG EDUCATIONAL ENDOWMENT FUND.**

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

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

Sheridan Memorial Hospital Foundation
Regular Board Meeting
Tuesday, June 24, 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 (by phone), Richard Garber, Yvonne Gatley, Rosemary Rieder, Dr. Joshua Scott

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

ABSENT: Wendy Smith

WELCOME:

President Sue Belish called the meeting to order at 4:00 PM. She recognized Rosemary Rieder as a "volunteer extraordinaire," noting her exceptional warmth and helpfulness, as highlighted in a front-page article in The Sheridan Press. Sue also reported on the successful June 23, 2025, Foundation Golf Tournament. The tournament, which had 27 participating teams, is projected to raise \$17,000-\$20,000 for the Growing for You Campaign, demonstrating strong community involvement and commitment to local healthcare.

SHERIDAN MEMORIAL HOSPITAL (action)

Chief Development Officer Cody Sinclair presented the Memorandum of Understanding (MOU), found on pages 3-6. This MOU, last updated July 1, 2022, is scheduled to end on June 30, 2025. Under the new updated agreement, The Foundation will reimburse Sheridan Memorial Hospital for personnel and services. Beginning July 1, 2025, the maximum reimbursement will be \$380,000 annually, and a planned 3% annual increase. After a brief discussion, Sue requested a motion for the MOU approval.

YVONNE GATLEY MOVED TO APPROVE THE MEMORANDUM OF UNDERSTANDING AS PRESENTED BEGINNING JULY 1, 2025. GARY CAMPBELL SECONDED THE MOTION. THE MOTION CARRIED UNANIMOUSLY.

PHILANTHROPIC TOPICS (action)

President Sue Belish introduced the final FY2026 budget (Page 7). Cody Sinclair reviewed slight increases within the budget, which are allocated for enhanced employee and partner engagement, including birthday lunches for staff and sponsored promotional items. Sue called for a motion to approve the FY2026 Budget.

MIKOLE BEDE SOTO MOVED TO APPROVE THE FY2026 BUDGET AS PRESENTED BEGINNING JULY 1, 2025. DR. WILLIAM DOUGHTY SECONDED THE MOTION. THE MOTION CARRIED UNANIMOUSLY.

Sheridan Memorial Hospital Foundation
June 24, 2025
Regular Board Meeting

PHILANTHROPIC STORY

Cody Sinclair celebrated Dr. Doughty, whose term concludes on June 30, 2025, acknowledging his profound impact on the hospital, patients, employees, and community. Dr. Doughty is consistently praised for his joyful, loving, and caring approach, which often sparks laughter in interactions. Ada, Director of Donor Relations, presented a slideshow of his many positive connections and others contributed heartfelt stories about him.

CONSENT AGENDA (action)

Sue Belish presented the two items on the consent agenda: the meeting minutes from May 19, 2025, (Pages 8-10) and the May 2025 Checks, Transfers, and Journal Entries (Pages 11-15). There were no questions or concerns.

**YVONNE GATLEY MOVED TO APPROVE THE CONSENT AGENDA.
ROSEMARY RIEDER SECONDED THE MOTION. THE MOTION CARRIED
UNANIMOUSLY.**

FOUNDATION REPORTS

Liz Dearcorn, Director of Philanthropy, presented the roadmap for Supporting SMH's Strategic Plan (Page 16), reporting a remaining \$710,718 fundraising balance for the "Growing for You" campaign. She highlighted a total of \$45,000 in matching gifts from O'Dell Construction (\$25,000) and Lisa and Shawn O'Dell (\$20,000). To date, \$32,775 has been raised toward this match. Additionally, Kim Love memorial gifts have been significant contributions to the campaign.

Ada Kirven reviewed the May 2025 donor report (Page 17), which detailed 1,609 gifts, with eleven exceeding \$2,000. The report also reflected many honor and memorial gifts, including those for Kim Love. A recent, successful mailing re-engaged past donors, and with most TCU pledges fulfilled, the team is now engaging those individuals about new pledges for the "Growing for You" campaign. The Sheridan Memorial Hospital eNews remains a successful and informative communication tool.

For Clinical Scholarships, 41 applications have been received, with 21 requesting conference attendance and 20 for academic pursuits. The initiative aims to partner with employees, securing a commitment of at least one year of employment following their training. Funding for the clinical scholarships comes from an Educational Endowment annual distribution per policy.

Jasmine Slater, Development Coordinator, shared updates on Community Coordination, Events, and Volunteers. The June 23, 2025, Hole-In-One for Healthcare Golf Tournament was a significant success, with 27 participating teams generating a profit of \$17,000-\$20,000 for the "Growing for You" Campaign.

Looking ahead, Pink Night at Wyo Rodeo is scheduled for Thursday, July 10, 2025, featuring bandana giveaways and King Rope hat sales. Additionally, the groundbreaking ceremony for the Behavioral Health Unit will take place on August 8, 2025, at 1:00 PM on the Welch Cancer Center lawn.

Sheridan Memorial Hospital Foundation
June 24, 2025
Regular Board Meeting

SMH BOARD OF TRUSTEES REPORT- RICHARD GARBER

Richard Garber shared that Shirley Coulter's last day on the Trustee Board will be June 25, 2025. The SMH Board of Trustee Meeting will be held Wednesday, June 25, 2025.

SMH PHYSICIANS- DR.JOSH SCOTT

Dr. Josh Scott shared insights from a recent surgery conference in Washington D.C. He highlighted his appreciation for learning new surgical techniques and, in comparing notes with colleagues, recognized the high quality of care and similar techniques offered at our rural hospital compared to larger city hospitals. Dr. Scott values the collaborative team at SMH, their responsiveness to staff needs, and the support provided by the Hospital and The Foundation.

SMH AUXILIARY- ROSEMARY RIEDER

Rosemary Rieder reported on the Auxiliary meeting held June 6, 2025, which began with a moment of silence for Kim Love and Joan Kalasinsky, a long-time "Trees of Love" and hospital volunteer. Kathy Harris and Rosemary will now oversee the "Trees of Love" program. Rosemary also mentioned discussion during their June meeting, requesting additional resources for those needing additional support after a challenging post-surgery report for patients and their families. Jasmine subsequently offered to contact David Hapka, SMH's Clinical Nursing Educator, to explore training options.

OTHER BUSINESS

The next Board meeting is scheduled for Monday, July 28, 2025, at 4:00 PM (Annual Meeting) in Conference Room A & B. For the July meeting, committee chairs are asked to provide a summary of their group's accomplishments from the last fiscal year. The officers for next year will also be approved. Please let Sue know if you're interested in a leadership role.

ADJOURNMENT

With no further matters to come before the Board, Sue Belish adjourned the meeting at 4:48 pm. Several board members went with Cody on a tour of the Behavioral Health project to see construction progress.

Karen Boedeker, Recorder

Yvonne Gatley, Foundation Board Secretary

Sheridan Memorial Hospital Foundation
June 24, 2025
Regular Board Meeting

Sheridan County Memorial Hospital Foundation

Check Detail

June 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
OPERATIONS CHKG #6721 18-FFSB						
06/03/2025	Check	004457	SMH Foundation	Correction of Funds for Newspaper Subscription payment for April, 2025; check printed out of the Program Fund and it should have been the Operation Fund	R	-141.00
				Correction of Funds for Newspaper Subscription payment for April, 2025; check printed out of the Program Fund and it should have been the Operation Fund		141.00
06/04/2025	Check	DM	Kozy Korner Gift Store	Birthday gift for TR Shelby	R	-25.44
				Birthday gift for TR Shelby		25.44
06/04/2025	Check	004458	Mohatt, Johnson & Godwin, LLP	Invoice #64427 FY Q4 Monthly Accounting Services & monthly financial statement prep	R	-1,650.00
				Invoice #64427 FY Q4 Monthly Accounting Services & monthly financial statement prep		1,650.00
06/05/2025	Check	DC	Rotary Club of Sheridan WY	Dues	R	-200.00
				Dues		200.00
06/05/2025	Check	004460	Elaine O. Henry	Dr. Doughty Retirement Gift	R	-100.00
				Dr. Doughty Retirement Gift		100.00
06/06/2025	Check	004459	SMH Misc.	Invoice #7554, 2025.05	R	-27,315.93
				Invoice #7554, 2025.05 Wages		26,565.85
				Invoice #7554, 2025.05 Donor Recognition		644.89
				Invoice #7554, 2025.05 Office Supplies		13.87
				Invoice #7554, 2025.05 Volunteer		91.32
06/10/2025	Check	004461	Sheridan Press- Advertising	May 2025 Newspapers for patients; Inv#0031729	R	-124.65
				May 2025 Newspapers for patients; Inv#0031729		124.65
06/24/2025	Check	DM	Dairy Queen	Celebration for Dr. Doughty's last Board Meeting.	R	-32.25
				Celebration for Dr. Doughty's last Board Meeting.		32.25

PROGRAM CHKG #03-930011-16

TEMP RESTRICTED PROGRAM FUNDS

Auxiliary Projects

06/05/2025	Check	011207	Kozy Korner Gift Store	Kozy Korner paid the initial bill for the Books for Babies (101 books at \$3.00/book). Felicia & Tom Kirven made a contribution to the Auxiliary Program to pay for the books through the Foundation. The Foundation is now reimbursing the funds to Kozy Korner.	R	-303.00
				Kozy Korner paid the initial bill for the Books for Babies (101 books at \$3.00/book). Felicia & Tom Kirven made a contribution to the Auxiliary Program to pay for the books through the Foundation. The Foundation is now reimbursing the funds to Kozy Korner.		303.00

Cancer Center
WCC General Donations

Sheridan County Memorial Hospital Foundation

Check Detail

June 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
06/04/2025	Check	011206	Sarah Sample Mcdonald	FY25 Scholarship Reimbursement	R	-2,922.76
				FY25 Scholarship Reimbursement		2,922.76
06/26/2025	Check	011224	Lori Ann Karajanis	FY25 Scholarship Reimbursement		-93.00
				FY25 Scholarship Reimbursement		93.00
Cancer Screening						
Cancer Screening Early Detect						
06/10/2025	Check	011211	The Sherwin Williams Co.	Mammography Space at SameDay - Paint Invoice 48077	R	-44.89
				Mammography Space at SameDay - Paint Invoice 48077		44.89
06/20/2025	Check	011220	SMH Misc.	Cancer Screening and early detection, Patient 157753	R	-362.67
				Cancer Screening and early detection, Patient 157753		362.67
06/20/2025	Check	011221	Sheridan Pathology Associates	Patient Account #28830		-1,763.00
				Cancer Screening and early detection, Account #28830		1,763.00
Clinical Ed Endowment Income						
06/18/2025	Check	011215	Kendall Bellon	FY25 Scholarship Travel Reimbursement - Spinning Babies		-229.40
				FY25 Scholarship Travel Reimbursement - Spinning Babies		229.40
06/18/2025	Check	011216	Katy Kozlowski	FY25 Scholarship Travel Reimbursement - Spinning Babies		-194.40
				FY25 Scholarship Travel Reimbursement - Spinning Babies		194.40
06/18/2025	Check	011217	Cassie Morrison	FY25 Scholarship Travel Reimbursement - Spinning Babies	R	-309.40
				FY25 Scholarship Travel Reimbursement - Spinning Babies		309.40
Golf Tournament						
06/12/2025	Check	DC	Surebet	Hole In One Insurance- Invoice#3250217	R	-309.00
				Hole In One Insurance- Invoice#3250217		309.00
06/12/2025	Check	DC	Double Edge Golf	Pin Prizes for Golf Tournament	R	-159.00
				Pin Prizes for Golf Tournament		159.00
06/13/2025	Check	DC	Amazon. Com	Supplies for Golf Tournament	R	-130.82
				Supplies for Golf Tournament Shipment 1 of 2		103.55
				Supplies for Golf Tournament Shipment 2 of 2		27.27
06/18/2025	Check	DC	Walmart	2025 Golf Snack and Leis	R	-249.76
				2025 Golf Snack and Leis		249.76
06/20/2025	Check	011218	Petty Cash	Petty Cash for Golf Tournament	R	-400.00

Sheridan County Memorial Hospital Foundation

Check Detail

June 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Petty Cash for Golf Tournament		400.00
06/26/2025	Check	011222	King's Saddlery	150 Hats for the Golf Tournament		-2,700.00
				150 Hats for the Golf Tournament		2,700.00
06/30/2025	Check	011225	Alphagraphics	Foundation Banner Invoice #25882		-108.87
				Foundation Banner Invoice #25882		108.87
06/30/2025	Check	011226	Alphagraphics	Golf Sponsor Banner & Yard Signs Invoice #25826		-174.26
				Golf Sponsor Banner & Yard Signs Invoice #25826		174.26
Growing For You Behavioral Health Phase						
06/10/2025	Check	011210	SMH Misc.	Behavioral Health Phase Funding Request 2025.06.10	R	-25,181.21
				Cushing Terrell Invoice #195282		23,703.21
				Cushing Terrell Invoice #195851		1,478.00
Growing for You						
06/06/2025	Check	011208	SMH Misc.	Invoice #7554, 2025.05	R	-327.45
				Invoice #7554, 2025.05 Growing for You		327.45
06/10/2025	Check	011212	SMH Misc.	Growing for You funds as of 5/31/25	R	-
				Growing for You funds as of 5/31/25		100,000.00
				Growing for You funds as of 5/31/25		100,000.00
06/18/2025	Check	DC	Alphagraphics	GFY Groundbreaking Save The Date Postcards x275	R	-149.20
				GFY Groundbreaking Save The Date Postcards x275		149.20
06/20/2025	Check	011219	Cushing Terrell	Invoice #197099, Wayfinding and Signage Plan		-870.00
				Invoice #197099, Wayfinding and Signage Plan		870.00
06/30/2025	Check	011227	Focus Promotions Inc.	Stress Balls for BH & Hospital Events Inv#34739		-536.00
				Stress Balls for BH & Hospital Events Inv#34739		536.00
06/30/2025	Check	011228	Sheridan Media	Growing For You Radio Ads- O'Dell Match		-416.00
				Growing For You Radio Ads- O'Dell Match		416.00
Healthy Garden						
06/18/2025	Check	011213	Gene Davis	Reimburse for supplies for Healthy Garden	R	-92.77
				Reimburse for supplies for Healthy Garden-Shipton's		92.77
Hospice of The Big Horns						
06/26/2025	Check	011223	Carissa Tjon	FY25 Scholarship Reimbursement		-2,673.27
				FY25 Scholarship Reimbursement		2,673.27

Sheridan County Memorial Hospital Foundation

Check Detail
June 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
UNRESTRICTED PROGRAM FUNDS						
Membership Fund						
06/06/2025	Check	011209	SMH Misc.	Invoice #7554, 2025.05	R	-992.00
				Invoice #7554, 2025.05 Membership		992.00
Transfer for Operations						
06/30/2025	Check	DC	Blackbaud Transaction Fees	2025.06 Transaction Fees	R	-492.77
				2025.06 Transaction Fees		492.77

Sheridan Memorial Hospital Foundation

Journal Entries Last Month

June 2025

TRANSACTION TYPE	DATE	NUM	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
Journal Entry	06/30/2025	Bishop 06.25 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)	\$26,250.17	
				Other Investment Income:Bishop Endowment Fd:Unrealized Gains/Losses		\$26,250.17
				DAD Bishop Dialysis Endowment:Bishop Endowment Income	\$2,115.85	
				INVESTMENT INCOME:Dividends- Bishop Endowment		\$2,109.71
				INVESTMENT INCOME:Interest - Bishop Endowment FF		\$6.14
				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	\$0.00	
				PROGRAM FUNDS:Dialysis Unit:Bishop Dialysis Endowment Distr		
				DAD Bishop Dialysis Endowment:Bishop Endowment Income		
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Taxes - Foreign		
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Bishop Endowment Fd		
					\$28,366.02	\$28,366.02
Journal Entry	06/30/2025	Cardiac Care 06.25 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)	\$316,600.55	
			record monthly transactions	Other Investment Income:DAD - Husman Trust - Cardiac:Unrealized Gains/Losses		\$316,600.55
			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	\$17,145.29	
			record monthly transactions	INVESTMENT INCOME:Dividends - DAD Husman TR Cardi		\$17,103.22
			record monthly transactions	INVESTMENT INCOME:Interest - DAD Husman TR - Card		\$42.07
			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	\$0.00	
				DAD Gifting Account	\$0.00	
				MANAGEMENT & GENERAL OPERATIONS:Investment	\$0.00	

Sheridan Memorial Hospital Foundation

Journal Entries Last Month

June 2025

TRANSACTION TYPE	DATE	NUM	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
				Service Fees:Taxes - Foreign	\$333,745.84	\$333,745.84
Journal Entry	06/30/2025	Nursing Edu 06.25 AQ		DAD Nsg Educational Endowment:Realized Gain (Loss)	\$0.00	
				Other Investment Income:Nursing Educational Endow:Realized Gains/Losses	\$0.00	
				DAD Nsg Educational Endowment:Scholarship Income	\$3,324.91	
				INVESTMENT INCOME:Dividends -Scholarship Fun		\$3,317.52
				INVESTMENT INCOME:Interest - Scholarship		\$7.39
				Other Investment Income:Nursing Educational Endow:Unrealized Gains/Losses		\$41,211.44
				DAD Nsg Educational Endowment:Unrealized Gain (Loss)	\$41,211.44	
				DAD Nsg Educational Endowment:Scholarship Income	\$0.00	
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Taxes - Foreign	\$0.00	
				DAD Nsg Educational Endowment:Scholarship Income	\$0.00	
				PROGRAM CHKG #03-930011-16:TEMP RESTRICTED PROGRAM FUNDS:Clinical Ed Endowment Income	\$0.00	
				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	
					\$44,536.35	\$44,536.35
Journal Entry	06/30/2025	FIB Op 06.25 AQ		FIB-Investment- Operating Fund:Operating Fund Income	\$3,035.91	
				INVESTMENT INCOME:Dividends - FIB Operating Fd		\$3,035.91
				FIB-Investment- Operating Fund:Operating Fund Income		\$409.34
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:FIB - Opertaing Fund	\$409.34	
				FIB-Investment- Operating Fund:Unrealized Gain (Loss)	\$12,288.19	
				Other Investment Income:FIB - Operating Fund Investment:Unrealized Gains/Losses		\$12,288.19
				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	\$4,251.22	
				FIB-Investment- Operating Fund:Realized Gain (Loss)		\$4,251.22
					\$19,984.66	\$19,984.66
Journal Entry	06/30/2025	FIB Invest 06.25 AQ		FIB Investment Account:FIB Investments - Other	\$4,712.68	
				INVESTMENT INCOME:Dividends - FIB		\$4,712.68
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:FIB - Investments	\$1,087.49	
				FIB Investment Account:FIB Investments - Other		\$1,087.49
				FIB Investment Account:FIB Investments - Other		\$22,348.57
				Other Investment Income:FIB - Investment Account:Unrealized Gains/Losses	\$22,348.57	
				FIB Investment Account:FIB Investments - Other	\$0.00	

Sheridan Memorial Hospital Foundation

Journal Entries Last Month

June 2025

TRANSACTION TYPE	DATE	NUM	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
				Other Investment Income:FIB - Investment Account:Realized Gains/Losses		\$92,338.17
				FIB Investment Account:FIB Investments - Other	\$92,338.17	
				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	
					\$120,486.91	\$120,486.91
Journal Entry	06/30/2025	Pledge 06.25 AQ	To adjust Pledges	Pledges Receivable:Pldgs Rec - Healthy Garden	\$0.00	
			To adjust Pledges	Pledges Receivable:Pldgs Rec - Golf Tournament	\$3,700.00	
			To adjust Pledges	Pledges Receivable:Pldgs Rec - Membership Fund	\$600.00	
			To adjust Pledges	Pledges Receivable:Pldgs Rec - Unrestricted-Great	\$0.00	
			To adjust Pledges	Pledges Receivable:Pldgs Rec -The Link Partners	\$950.00	
			To adjust Pledges	Pledges Receivable:Pldgs Rec - Transitional Care	\$0.00	
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Golf Tournament		\$3,700.00
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Healthy Garden	\$0.00	
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Membership Fund		\$600.00
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Unrestricted Great		
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - The Link		\$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		\$62,000.00
			To adjust Pledges	Pledges Receivable:Pldgs Rec - Growing for You	\$62,000.00	
			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		
					\$67,250.00	\$67,250.00
TOTAL					\$614,369.78	\$614,369.78



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 6/30/2025	\$7,445,157
SMH Foundation Fund Raising Remaining to 12/31/2026 Goal	\$674,843
Total	\$18,982,953

6/30/2025

Fund Development Plan Report, FY25, Month Ending 6/30/25

Important Dates—

- Monday, July 28 Foundation Board Meeting, 4 pm, Cafeteria Conf A/B
- Wednesday, July 30 Board of Trustee Meeting, 4 pm, Cafeteria Conf A/B
- Monday, August 25 Foundation Board Meeting, 4 pm, Cafeteria Conf C

Activities:

- June 2025 Gift Overview: 1,131 Gifts for Various Funds, Behavioral Health and TCU Pledges

Monthly Cash to Bank	\$74,771.47
Pledge Payments Received	\$25,531.47
New Cash/Stock	\$45,240.00
Employee Partner Gifts	\$4,000.00

Memorial and Honor Gifts for Last Month

- ♥ Lydia Baker, Unrestricted
- ♥ Kennon Employees, Growing for You
- ♥ Doug Estes, Unrestricted
- ♥ Ernest A. Heuck, Growing for You
- ♥ Joan Kalasinsky, Growing for You
- ♥ Peggy LaVigne, Hospice
- ♥ William K. Love, Growing for You, Hospice
- ♥ William K. Love, Hospice
- ♥ Justin O'Dell, Growing for You
- ♥ Agnes C. Songer, Welch Cancer Center
- ♥ Floyd Songer, Welch Cancer Center
- ♥ Dennis Tyree, TCU

New Donors this Fiscal Year

FY25	July-June	282	\$51,142
FY24	July-June	322	\$328,584

Foundation Staff Donor Actions Completed Last Month

Phone Calls	22
Meetings	4
Mailings	108
Emails	69
Task	2

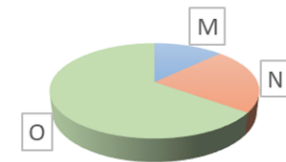
Major Gifts Received, \$2,000 or more

- Kennon Products, Inc. \$50,000
- Lenoir Charitable Trust \$10,000
- Mr. and Mrs. Anthony J. Spiegelberg \$10,000
- Kennon Products, Inc. \$10,000
- First Interstate Bank \$10,000
- Mr. and Mrs. Shawn O'Dell \$4,000
- Range Telephone Cooperative, Inc. \$2,500
- Top Office Products Inc. \$5,000
- Homer A. & Mildred Scott Foundation \$2,000
- ERA Carroll Realty Co., Inc. \$2,000

Monthly Financial Summary Report				
Ryan Franklin, Foundation Board Treasurer				
June 2025 Financial Overview				
Total Cash Assets Balance Forward		5/31/2025	\$ 14,960,509.95	Increase/Decrease
1	Total Income (<i>breakout below</i>)	6/30/2025	\$ 153,654.77	
2	New Cash & Pledges, \$116,890.00 Investment Income, \$36,764.77			
3	Total Fund Raising Expenditures	6/30/2025	\$ (5,637.71)	
4	Operation Expenses (professional fees)	6/30/2025	\$ (31,437.87)	
5	Program Distributions to SMH	6/30/2025	\$ (136,054.42)	
6	Investment Unrealized Gain/Loss	6/30/2025	\$ 462,088.73	
Total Assets			\$15,403,123.45	\$442,613.50
Investments - FIB, D.A. Davidson & TDA				
			Values	% of Holdings
	DAD Bishop Endowment	6/30/2025	\$ 670,823.75	6%
	DAD Gifting Account	6/30/2025	\$ -	0%
	DAD Lorraine S Husman Trust	6/30/2025	\$ 6,963,436.79	59%
	DAD Educational Endowment	6/30/2025	\$ 1,050,601.18	9%
	FIB Unrestricted	6/30/2025	\$ 2,238,762.90	19%
	FIB Operational	6/30/2025	\$ 831,629.57	7%
Total Investment Assets			\$11,755,254.19	100%

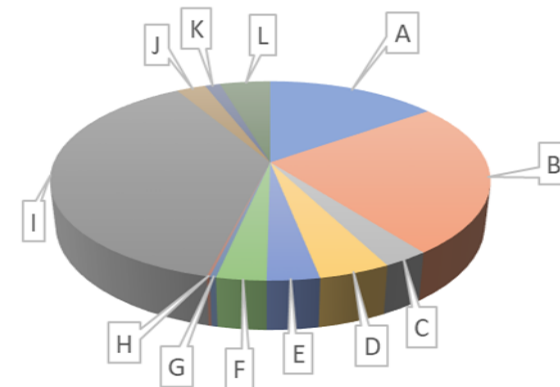
Investment Historical	
Jun-25	\$11,755,254.19
May-25	\$11,264,327.65
Apr-25	\$10,722,418.72
Mar-25	\$10,726,860.39
Feb-25	\$11,106,042.24
Jan-25	\$11,140,012.98
Dec-24	\$10,936,484.62
Nov-24	\$11,214,402.73
Oct-24	\$10,650,798.37
Sep-24	\$10,960,944.06
Aug-24	\$10,773,281.67
Jul-24	\$10,549,117.50
Jun-24	\$10,502,056.67

Foundation -
Unrestricted Gifts



Restricted Gifts:	
A - Behavioral Health	\$194,398.71
B - Cancer (WCC/Screening/Link)	\$321,586.82
C - Clinical Areas (Cardiac/ED/Home Care/Peds/UC/Wound)	\$36,992.96
D - Diabetes Support	\$57,506.92
E - Dialysis Unit (Husman)	\$42,084.59
F - GAP Program	\$39,904.01
G - Greenhouse	\$4,990.95
H - Healthy Garden	\$2,456.69
I - Hospice of the Big Horns	\$491,472.84
J - Clinic Education	\$33,368.64
K - Transitional Care Unit	\$17,300.73
L - Greatest Need Support (Auxiliary/Partners/Golf)	\$57,475.29
Unrestricted Gifts:	
M - Membership (UR)	\$61,979.51
N - Interest (UR)	\$108,915.25
O - Greatest Need (UR)	\$315,532.18

Foundation - Restricted Gifts



Sheridan County Memorial Hospital Foundation

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

July 2024 - June 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	11,600.00	11,000.00	600.00	-600.00	105.45 %
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	2,103.81	1,500.00	603.81	-603.81	140.25 %
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	2,344.62	1,500.00	844.62	-844.62	156.31 %
Total Office Expenses	22,874.73	25,800.00	-2,925.27	2,925.27	88.66 %
Professional Fees		0.00	0.00	0.00	
Dues	3,210.25	3,000.00	210.25	-210.25	107.01 %
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	6,566.70	9,000.00	-2,433.30	2,433.30	72.96 %
Professional Fees for Services	347,649.88	350,097.00	-2,447.12	2,447.12	99.30 %
Recognition Program		0.00	0.00	0.00	
Donor Recognition Expenses	4,732.61	6,300.00	-1,567.39	1,567.39	75.12 %
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	13,139.84	15,000.00	-1,860.16	1,860.16	87.60 %
Travel Expenses	1,809.41	1,000.00	809.41	-809.41	180.94 %
Volunteer Programs	2,738.52	3,200.00	-461.48	461.48	85.58 %
Total MANAGEMENT & GENERAL OPERATIONS	411,329.89	419,917.00	-8,587.11	8,587.11	97.96 %
Total Expenses	\$411,329.89	\$419,917.00	\$ -8,587.11	\$8,587.11	97.96 %
NET OPERATING INCOME	\$8,670.11	\$0.00	\$8,670.11	\$ -8,670.11	0.00%
NET INCOME	\$8,670.11	\$0.00	\$8,670.11	\$ -8,670.11	0.00%

SHERIDAN COUNTY MEMORIAL HOSPITAL FOUNDATION

Financial Statements

June 30, 2025 and 2024

Prior to Year End Adjusting Journal Entries

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 June 30, 2025 and 2024, and the related statements of support, revenue and expenses—income tax basis for the one month and years 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
July 21, 2025

Sheridan County Memorial Hospital Foundation

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

As of June 30, 2025

	TOTAL			
	AS OF JUN 30, 2025	AS OF JUN 30, 2024 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
CD - HOSPICE - FFSB	0.00	256,491.08	-256,491.08	-100.00 %
CD - HOSPICE - FFSB - 2024	0.00	203,892.24	-203,892.24	-100.00 %
OPERATIONS CHKG #6721 18-FFSB	26,317.42	12,550.91	13,766.51	109.69 %
PROGRAM CHKG #03-930011-16	0.00	0.00	0.00	
TEMP RESTRICTED PROGRAM FUNDS				
Auxiliary Projects	1.00	0.00	1.00	
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	68,481.78	63,656.77	4,825.01	7.58 %
WCC Patient Comfort Care	214,393.81	235,387.53	-20,993.72	-8.92 %
Total Cancer Center	283,588.66	299,044.30	-15,455.64	-5.17 %
Cancer Screening	0.00	0.00	0.00	
Cancer Screening Early Detect	14,623.16	33,166.58	-18,543.42	-55.91 %
Total Cancer Screening	14,623.16	33,166.58	-18,543.42	-55.91 %
Cardiac Care	0.00	12,940.00	-12,940.00	-100.00 %
Clinical Ed Endowment Income	28,258.64	13,030.56	15,228.08	116.86 %
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	7,034.91	6,000.00	85.29 %
Equipment	0.00	2,791.02	-2,791.02	-100.00 %
Equipment - PET Scanner	50,000.00		50,000.00	
GAP Program	39,904.01	45,430.29	-5,526.28	-12.16 %
Golf Tournament	31,258.29	18,975.30	12,282.99	64.73 %
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	132,999.45	300,000.00	-167,000.55	-55.67 %
Growing for You	61,399.26	686,956.26	-625,557.00	-91.06 %

Sheridan County Memorial Hospital Foundation

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

As of June 30, 2025

	TOTAL			
	AS OF JUN 30, 2025	AS OF JUN 30, 2024 (PY)	CHANGE	% CHANGE
Total Growing For You	194,398.71	986,956.26	-792,557.55	-80.30 %
Healthy Garden	2,456.69	2,403.11	53.58	2.23 %
Home Care	1,925.00	1,925.00	0.00	0.00 %
Hospice of The Big Horns	491,472.84	42,317.08	449,155.76	1,061.41 %
Husman Trust	793.64	254.05	539.59	212.40 %
Husman Cardiology	188.23	0.00	188.23	
Total Husman Trust	981.87	254.05	727.82	286.49 %
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.	17,300.73	37,221.41	-19,920.68	-53.52 %
The Link - Partners in Pink	23,375.00	16,990.00	6,385.00	37.58 %
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	1,331,062.85	2,157,751.32	-826,688.47	-38.31 %
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	26,553.00	-26,553.00	-100.00 %
2025 Partner Program	26,216.00		26,216.00	
Total Partner Program	26,216.00	26,553.00	-337.00	-1.27 %
Total Board Designated	26,216.00	26,553.00	-337.00	-1.27 %
Membership Fund	61,979.51	157,467.93	-95,488.42	-60.64 %
TR Interest	108,915.25	155,464.77	-46,549.52	-29.94 %
Transfer for Operations	-695.62	0.00	-695.62	
Unrestricted-Greatest Need	315,532.18	922,568.80	-607,036.62	-65.80 %
Total UNRESTRICTED PROGRAM FUNDS	511,947.32	1,262,054.50	-750,107.18	-59.44 %
Total PROGRAM CHKG #03-930011-16	1,843,010.17	3,419,805.82	-1,576,795.65	-46.11 %
Total Bank Accounts	\$1,869,327.59	\$3,892,740.05	\$ -	-51.98 %
			2,023,412.46	
Total Current Assets	\$1,869,327.59	\$3,892,740.05	\$ -	-51.98 %
			2,023,412.46	
Other Assets				
Allowance for Doubtful Accounts				
Pledge NPV Allowance	-277,253.00	-277,253.00	0.00	0.00 %
Total Allowance for Doubtful Accounts	-277,253.00	-277,253.00	0.00	0.00 %

Sheridan County Memorial Hospital Foundation

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

As of June 30, 2025

	TOTAL			
	AS OF JUN 30, 2025	AS OF JUN 30, 2024 (PY)	CHANGE	% CHANGE
DAD Bishop Dialysis Endowment	-46,552.82	-23,140.38	-23,412.44	-101.18 %
Bishop Endowment Income	-24,554.53	-41,986.22	17,431.69	41.52 %
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)	148,280.30	83,658.18	64,622.12	77.25 %
Total DAD Bishop Dialysis Endowment	670,823.75	601,181.45	69,642.30	11.58 %
DAD Gifting Account	0.00	6.74	-6.74	-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	-715,729.19	-846,576.14	130,846.95	15.46 %
Realized Gain (Loss)	1,645,829.62	1,553,616.87	92,212.75	5.94 %
Unrealized Gain (Loss)	1,984,070.69	1,169,262.84	814,807.85	69.69 %
Total DAD Lorraine S Husman Trust	6,963,436.79	5,925,569.24	1,037,867.55	17.52 %
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	-91,809.98	-114,548.40	22,738.42	19.85 %
Unrealized Gain (Loss)	247,705.86	126,849.73	120,856.13	95.28 %
Total DAD Nsg Educational Endowment	1,050,601.18	922,912.90	127,688.28	13.84 %
FIB Investment Account	0.00	0.00	0.00	
FIB Investments - Other	2,136,747.72	2,007,787.23	128,960.49	6.42 %
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	2,238,762.90	2,109,802.41	128,960.49	6.11 %
FIB-Investment- Operating Fund	71,761.77	343,874.92	-272,113.15	-79.13 %
Operating Fund Income	700,163.05	664,468.81	35,694.24	5.37 %
Realized Gain (Loss)	57,759.96	-37,187.94	94,947.90	255.32 %
Unrealized Gain (Loss)	1,944.79	-28,571.86	30,516.65	106.81 %
Total FIB-Investment- Operating Fund	831,629.57	942,583.93	-110,954.36	-11.77 %
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 June 30, 2025

	TOTAL			
	AS OF JUN 30, 2025	AS OF JUN 30, 2024 (PY)	CHANGE	% CHANGE
Pledges Receivable				
Pldgs Rec - Golf Tournament	4,450.00	2,500.00	1,950.00	78.00 %
Pldgs Rec - Growing for You	1,999,177.29	1,765,461.12	233,716.17	13.24 %
Pldgs Rec - Membership Fund	2,100.00	1,000.00	1,100.00	110.00 %
Pldgs Rec - Transitional Care	35,098.38	532,779.49	-497,681.11	-93.41 %
Pldgs Rec - Unrestricted-Great	0.00	6,750.00	-6,750.00	-100.00 %
Pldgs Rec -The Link Partners	7,200.00	2,000.00	5,200.00	260.00 %
Total Pledges Receivable	2,048,025.67	2,310,490.61	-262,464.94	-11.36 %
Total Other Assets	\$13,533,795.86	\$12,543,063.28	\$990,732.58	7.90 %
TOTAL ASSETS	\$15,403,123.45	\$16,435,803.33	\$ -1,032,679.88	-6.28 %
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	-1,032,679.88	360,249.52	-1,392,929.40	-386.66 %
Total Equity	\$15,403,123.45	\$16,435,803.33	\$ -1,032,679.88	-6.28 %
TOTAL LIABILITIES AND EQUITY	\$15,403,123.45	\$16,435,803.33	\$ -1,032,679.88	-6.28 %

Sheridan County Memorial Hospital Foundation

Statements of Support, Revenue & Expenses - Income Tax Basis

June 2025

	TOTAL			
	JUN 2025	JUN 2024 (PY)	CHANGE	% CHANGE
Income				
DONATIONS - New Cash/New Pledge				
Donations - Cardiac Care		100.00	-100.00	-100.00 %
Donations - Golf Tournament	12,740.00	14,561.00	-1,821.00	-12.51 %
Donations - Growing for You	72,275.00	131,814.60	-59,539.60	-45.17 %
Donations - Healthy Garden	125.00		125.00	
Donations - Hospice	250.00		250.00	
Donations - Husman Trust		-535.05	535.05	100.00 %
Donations - Membership Fund	3,950.00	3,950.00	0.00	0.00 %
Donations - Nursing Clinical Ed	5.00		5.00	
Donations - Partner Program	4,000.00	3,424.00	576.00	16.82 %
Donations - TCU		-500.00	500.00	100.00 %
Donations - The Link	4,450.00	2,000.00	2,450.00	122.50 %
Donations - Transitional Care		-843.40	843.40	100.00 %
Donations - Unrestricted Great	18,975.00	12,200.10	6,774.90	55.53 %
Donations - Welch Cancer Ctr	120.00	520.00	-400.00	-76.92 %
Total DONATIONS - New Cash/New Pledge	116,890.00	166,691.25	-49,801.25	-29.88 %
INCOME OTHER				
Other Income		686.52	-686.52	-100.00 %
Pledge Discounts		-220,720.00	220,720.00	100.00 %
Total INCOME OTHER		-220,033.48	220,033.48	100.00 %
INVESTMENT INCOME				
Dividends - DAD Husman TR Cardi	17,103.22	13,122.92	3,980.30	30.33 %
Dividends - FIB	4,712.68	3,944.35	768.33	19.48 %
Dividends - FIB Operating Fd	3,035.91	3,634.80	-598.89	-16.48 %
Dividends -Scholarship Fun	3,317.52	2,485.33	832.19	33.48 %
Dividends- Bishop Endowment	2,109.71	1,630.24	479.47	29.41 %
Interest - Bishop Endowment FF	6.14	6.80	-0.66	-9.71 %
Interest - DAD Gifting		5.81	-5.81	-100.00 %
Interest - DAD Husman TR - Card	42.07	107.22	-65.15	-60.76 %
Interest - First Federal Saving	6,307.19	25,472.73	-19,165.54	-75.24 %
Interest - Scholarship	7.39	13.13	-5.74	-43.72 %
Interest Operational	122.94	190.04	-67.10	-35.31 %
Total INVESTMENT INCOME	36,764.77	50,613.37	-13,848.60	-27.36 %
1 Total Income	\$153,654.77	\$ -2,728.86	\$156,383.63	5,730.73 %
GROSS PROFIT	\$153,654.77	\$ -2,728.86	\$156,383.63	5,730.73 %

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

		TOTAL		
	JUN 2025	JUN 2024 (PY)	CHANGE	% CHANGE
Expenses				
FUND RAISING EXPENDITURES				
Annual Special Events				
Golf Tournament	4,231.71	18,899.99	-14,668.28	-77.61 %
Total Annual Special Events	4,231.71	18,899.99	-14,668.28	-77.61 %
Growing for You	1,406.00	5,190.19	-3,784.19	-72.91 %
3 Total FUND RAISING EXPENDITURES	5,637.71	24,090.18	-18,452.47	-76.60 %
MANAGEMENT & GENERAL OPERATIONS				
Accounting	1,650.00		1,650.00	
Credit Card Fees	492.77	263.02	229.75	87.35 %
Investment Service Fees				
FIB - Investments	1,087.49	999.49	88.00	8.80 %
FIB - Opertaing Fund	409.34	446.90	-37.56	-8.40 %
Total Investment Service Fees	1,496.83	1,446.39	50.44	3.49 %
Office Expenses				
Supplies/Other	13.87	80.96	-67.09	-82.87 %
Total Office Expenses	13.87	80.96	-67.09	-82.87 %
Professional Fees				
Dues	200.00		200.00	
Total Professional Fees	200.00		200.00	
Professional Fees for Services	26,565.85	53,823.64	-27,257.79	-50.64 %
Recognition Program				
Donor Recognition Expenses	927.23	498.19	429.04	86.12 %
Partner Program		919.90	-919.90	-100.00 %
Special Events		0.00	0.00	
Total Recognition Program	927.23	1,418.09	-490.86	-34.61 %
Volunteer Programs	91.32	485.78	-394.46	-81.20 %
4 Total MANAGEMENT & GENERAL OPERATIONS	31,437.87	57,517.88	-26,080.01	-45.34 %
PROGRAM SERVICES EXPENDITURES				
Donation Expenditures				
Auxiliary Expenditures	303.00		303.00	
Cancer Center				
CC General Donation Expenditure	3,015.76	1,285.41	1,730.35	134.61 %
Total Cancer Center	3,015.76	1,285.41	1,730.35	134.61 %
Cancer Screening Mamography Grt	2,170.56	1,064.75	1,105.81	103.86 %
Emergency Department		5,000.00	-5,000.00	-100.00 %
GAP		5,376.25	-5,376.25	-100.00 %
Growing for You	126,073.86	849,569.01	-723,495.15	-85.16 %
Healthy Garden	92.77	1,038.15	-945.38	-91.06 %

Sheridan County Memorial Hospital Foundation

Statements of Support, Revenue & Expenses - Income Tax Basis

June 2025

	TOTAL			
	JUN 2025	JUN 2024 (PY)	CHANGE	% CHANGE
Hospice	2,673.27	241.78	2,431.49	1,005.66 %
Nursing Clinical Education 7/06	733.20	7,370.56	-6,637.36	-90.05 %
TCU		220,000.00	-220,000.00	-100.00 %
Unrestricted Donations				
Membership	992.00		992.00	
Special Projects		8,000.50	-8,000.50	-100.00 %
Total Unrestricted Donations	992.00	8,000.50	-7,008.50	-87.60 %
Total Donation Expenditures	136,054.42	1,098,946.41	-962,891.99	-87.62 %
5 Total PROGRAM SERVICES EXPENDITURES	136,054.42	1,098,946.41	-962,891.99	-87.62 %
Total Expenses	\$173,130.00	\$1,180,554.47	\$ -1,007,424.47	-85.33 %
NET OPERATING INCOME	\$ -19,475.23	\$ -1,183,283.33	\$1,163,808.10	98.35 %
Other Income				
Other Investment Income				
Bishop Endowment Fd				
Unrealized Gains/Losses	26,250.17	11,204.01	15,046.16	134.29 %
Total Bishop Endowment Fd	26,250.17	11,204.01	15,046.16	134.29 %
DAD - Husman - Dialysis				
Unrealized Gain (Loss)		-586,432.25	586,432.25	100.00 %
Total DAD - Husman - Dialysis		-586,432.25	586,432.25	100.00 %
DAD - Husman Trust -Cardiac				
Unrealized Gains/Losses	316,600.55	717,372.53	-400,771.98	-55.87 %
Total DAD - Husman Trust -Cardiac	316,600.55	717,372.53	-400,771.98	-55.87 %
FIB - Investment Account				
Realized Gains/Losses	92,338.17	3,960.00	88,378.17	2,231.77 %
Unrealized Gains/Losses	-22,348.57	5,073.87	-27,422.44	-540.46 %
Total FIB - Investment Account	69,989.60	9,033.87	60,955.73	674.75 %
FIB - Operating Fund Investment				
Realized Gains/Losses	-4,251.22	-3,431.16	-820.06	-23.90 %
Unrealized Gains/Losses	12,288.19	2,732.66	9,555.53	349.68 %
Total FIB - Operating Fund Investment	8,036.97	-698.50	8,735.47	1,250.60 %
Nursing Educational Endow				
Unrealized Gains/Losses	41,211.44	17,448.79	23,762.65	136.19 %
Total Nursing Educational Endow	41,211.44	17,448.79	23,762.65	136.19 %
6 Total Other Investment Income	462,088.73	167,928.45	294,160.28	175.17 %
Total Other Income	\$462,088.73	\$167,928.45	\$294,160.28	175.17 %
NET OTHER INCOME	\$462,088.73	\$167,928.45	\$294,160.28	175.17 %
NET INCOME	\$442,613.50	\$ -1,015,354.88	\$1,457,968.38	143.59 %

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

	TOTAL			
	JUL 2024 - JUN 2025	JUL 2023 - JUN 2024 (PY YTD)	% OF ROW	% OF COLUMN
Income				
Budget Transfer Operating Funds				
Budgeted Operating Transfers	420,000.00	400,000.00	100.00 %	-40.67 %
BudgetTransf Oprtn-Invest Fund	-420,000.00	-400,000.00	100.00 %	40.67 %
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 %	-0.12 %
Donations - Cardiac Care		940.00		
Donations - Emergency Dept	6,000.00	5,216.00	100.00 %	-0.58 %
Donations - Equipment	13,000.00	675,676.00	100.00 %	-1.26 %
Donations - GAP	10,533.72	9,285.00	100.00 %	-1.02 %
Donations - Golf Tournament	40,440.00	36,894.34	100.00 %	-3.92 %
Donations - Greenhouse	10,800.00		100.00 %	-1.05 %
Donations - Growing for You	1,492,726.97	2,538,194.94	100.00 %	-144.55 %
Donations - Healthy Garden	658.00	573.00	100.00 %	-0.06 %
Donations - Hospice	5,620.00	7,890.00	100.00 %	-0.54 %
Donations - Husman Trust	539.59	0.00	100.00 %	-0.05 %
Donations - Membership Fund	37,570.00	42,083.35	100.00 %	-3.64 %
Donations - Nrsing Schlrsip End		15,000.00		
Donations - Nursing Clinical Ed	20,115.00	290.00	100.00 %	-1.95 %
Donations - Partner Program	51,611.00	52,885.00	100.00 %	-5.00 %
Donations - Pediatric Unit	1,000.00	1,000.00	100.00 %	-0.10 %
Donations - PET Scanner	50,000.00		100.00 %	-4.84 %
Donations - Respiratory Care		30,000.00		
Donations - TCU	0.00	12,416.62		0.00 %
Donations - The Link	77,876.61	69,071.97	100.00 %	-7.54 %
Donations - Transitional Care	-480.75	-220.32	100.00 %	0.05 %
Donations - Unrestricted Great	224,488.83	407,404.75	100.00 %	-21.74 %
Donations - Welch Cancer Ctr	34,415.00	74,608.00	100.00 %	-3.33 %
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	2,078,388.97	3,981,193.65	100.00 %	-201.26 %
INCOME OTHER				
Other Income		686.52		
Pledge Discounts		-220,720.00		
Total INCOME OTHER		-220,033.48		

Sheridan County Memorial Hospital Foundation

Statements of Support, Revenue & Expenses - Income Tax Basis

July 2024 - June 2025

	TOTAL			
	JUL 2024 - JUN 2025	JUL 2023 - JUN 2024 (PY YTD)	% OF ROW	% OF COLUMN
INVESTMENT INCOME				
Dividends - DAD Husman TR Cardi	130,647.65	88,869.70	100.00 %	-12.65 %
Dividends - DAD Husman TR Dialy		40,789.76		
Dividends - FIB	51,555.28	54,887.04	100.00 %	-4.99 %
Dividends - FIB Operating Fd	40,371.21	45,250.30	100.00 %	-3.91 %
Dividends -Scholarship Fun	27,294.11	25,587.45	100.00 %	-2.64 %
Dividends- Bishop Endowment	17,585.38	17,183.85	100.00 %	-1.70 %
Interest - Bishop Endowment FF	76.77	101.66	100.00 %	-0.01 %
Interest - DAD Gifting	142.92	22.57	100.00 %	-0.01 %
Interest - DAD Husman TR - Card	802.44	707.90	100.00 %	-0.08 %
Interest - DAD Husman TR Dialys		464.88		
Interest - First Federal Saving	114,309.34	229,007.89	100.00 %	-11.07 %
Interest - Scholarship	119.13	181.67	100.00 %	-0.01 %
Interest Operational	2,889.94	4,301.79	100.00 %	-0.28 %
Other Invest ment Income		6.72		
Total INVESTMENT INCOME	385,794.17	507,363.18	100.00 %	-37.36 %
Total Income	\$2,464,183.14	\$4,268,523.35	100.00 %	-238.62 %
GROSS PROFIT	\$2,464,183.14	\$4,268,523.35	100.00 %	-238.62 %
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	6,917.84	35,640.69	100.00 %	-0.67 %
The Link-Partners in Pink	3,300.00	562.05	100.00 %	-0.32 %
Advertising	4,280.25	2,102.00	100.00 %	-0.41 %
Decorations	338.61	8.47	100.00 %	-0.03 %
Food	530.08	104.61	100.00 %	-0.05 %
Participant Gear & Concession	6,795.10	11,515.66	100.00 %	-0.66 %
Postage & Delivery	528.96	549.12	100.00 %	-0.05 %
Printing	1,900.39	1,661.00	100.00 %	-0.18 %
The Link - Race Support	3,286.23	3,565.19	100.00 %	-0.32 %
Total The Link-Partners in Pink	20,959.62	20,068.10	100.00 %	-2.03 %
Total Annual Special Events	28,127.46	55,708.79	100.00 %	-2.72 %
Growing for You	29,636.36	14,498.03	100.00 %	-2.87 %
TCU Campaign	121.04	1,646.50	100.00 %	-0.01 %
Total FUND RAISING EXPENDITURES	57,884.86	71,853.32	100.00 %	-5.61 %

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

	TOTAL			
	JUL 2024 - JUN 2025	JUL 2023 - JUN 2024 (PY YTD)	% OF ROW	% OF COLUMN
MANAGEMENT & GENERAL OPERATIONS	0.00			0.00 %
Accounting	11,600.00	8,600.00	100.00 %	-1.12 %
Advertising & Marketing	2,040.00	1,635.00	100.00 %	-0.20 %
Bank Service Charges	7.00		100.00 %	-0.00 %
Credit Card Fees	2,103.81	1,416.90	100.00 %	-0.20 %
Insurance	800.00	800.00	100.00 %	-0.08 %
Investment Service Fees				
Bishop Endowment Fd	3,022.69	2,796.72	100.00 %	-0.29 %
DAD - Husman TR - Dialysis		7,250.21		
DAD - Husman Trust - Cardiac	30,738.18	15,587.05	100.00 %	-2.98 %
FIB - Investments	12,394.93	11,787.96	100.00 %	-1.20 %
FIB - Opertaing Fund	4,676.97	5,521.74	100.00 %	-0.45 %
Nursing Scholarship Endow	4,670.43	4,152.54	100.00 %	-0.45 %
Taxes - Foreign	35.75		100.00 %	-0.00 %
Total Investment Service Fees	55,538.95	47,096.22	100.00 %	-5.38 %
Office Expenses	0.00			0.00 %
Computer Support	17,806.49	17,394.30	100.00 %	-1.72 %
Postage and Delivery	2,198.37	4,092.84	100.00 %	-0.21 %
Printing and Reproduction	525.25	5,242.17	100.00 %	-0.05 %
Supplies/Other	2,344.62	3,629.65	100.00 %	-0.23 %
Total Office Expenses	22,874.73	30,358.96	100.00 %	-2.22 %
Professional Fees		0.00		
Dues	3,210.25	2,884.00	100.00 %	-0.31 %
Education/Seminars	2,171.45	5,039.98	100.00 %	-0.21 %
Legal Fees	1,185.00	2,120.00	100.00 %	-0.11 %
Total Professional Fees	6,566.70	10,043.98	100.00 %	-0.64 %
Professional Fees for Services	347,649.88	345,348.36	100.00 %	-33.66 %
Recognition Program				
Donor Recognition Expenses	4,732.61	6,077.29	100.00 %	-0.46 %
Partner Program	8,026.73	6,391.59	100.00 %	-0.78 %
Special Events		473.30		
Annual Meeting	380.50	0.00	100.00 %	-0.04 %
Total Special Events	380.50	473.30	100.00 %	-0.04 %
Total Recognition Program	13,139.84	12,942.18	100.00 %	-1.27 %
Travel Expenses	1,809.41	328.45	100.00 %	-0.18 %
Volunteer Programs	2,738.52	3,119.14	100.00 %	-0.27 %
Total MANAGEMENT & GENERAL OPERATIONS	466,868.84	461,689.19	100.00 %	-45.21 %

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

	TOTAL			
	JUL 2024 - JUN 2025	JUL 2023 - JUN 2024 (PY YTD)	% OF ROW	% OF COLUMN
PROGRAM SERVICES EXPENDITURES				
Donation Expenditures				
Auxiliary Expenditures	1,284.00	3,374.50	100.00 %	-0.12 %
Cancer Center	20,094.00	2,445.74	100.00 %	-1.95 %
CC General Donation Expenditure	89,106.81	13,962.34	100.00 %	-8.63 %
Total Cancer Center	109,200.81	16,408.08	100.00 %	-10.57 %
Cancer Screening Mamography Grt	17,235.24	9,634.84	100.00 %	-1.67 %
COVID-19		2,624.32		
Diabetes Education & Support	3,321.00	1,699.00	100.00 %	-0.32 %
Dialysis Unit				
Bishop Endowment Distributions		46,636.18		
Dialysis General Exp.	5,000.00	232.11	100.00 %	-0.48 %
Total Dialysis Unit	5,000.00	46,868.29	100.00 %	-0.48 %
Donation Exp - Patient Care		798.00		
Emergency Department		5,000.00		
GAP	16,000.00	11,155.43	100.00 %	-1.55 %
Greenhouse	5,809.05		100.00 %	-0.56 %
Growing for You	2,892,871.77	2,319,096.99	100.00 %	-280.13 %
Healthy Garden	604.42	1,263.93	100.00 %	-0.06 %
Hospice	26,195.58	6,872.08	100.00 %	-2.54 %
Nursing Clinical Education 7/06	47,370.35	68,601.35	100.00 %	-4.59 %
Nursing Scholarship Endowment	19,013.00	-18,388.78	100.00 %	-1.84 %
Other Miscellaneous Service Cost	8,260.30		100.00 %	-0.80 %
Pulmonary Rehab	61,493.80		100.00 %	-5.95 %
TCU	517,000.00	627,953.26	100.00 %	-50.06 %
Unrestricted Donations	31.50		100.00 %	-0.00 %
Equipment		550,400.00		
Membership	3,534.00		100.00 %	-0.34 %
Special Projects	499,084.97	697,353.32	100.00 %	-48.33 %
Total Unrestricted Donations	502,650.47	1,247,753.32	100.00 %	-48.67 %
Wound Care	2,970.20		100.00 %	-0.29 %
Total Donation Expenditures	4,236,279.99	4,350,714.61	100.00 %	-410.22 %
MRI Equipment & Suite		2,000.00		
SMH Capital Projects	108,780.62		100.00 %	-10.53 %
Total PROGRAM SERVICES EXPENDITURES	4,345,060.61	4,352,714.61	100.00 %	-420.76 %
Total Expenses	\$4,869,814.31	\$4,886,257.12	100.00 %	-471.57 %
NET OPERATING INCOME	\$ -2,405,631.17	\$ -617,733.77	100.00 %	232.95 %

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

	TOTAL			
	JUL 2024 - JUN 2025	JUL 2023 - JUN 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 %	-1.34 %
Unrealized Gains/Losses	64,622.12	38,006.54	100.00 %	-6.26 %
Total Bishop Endowment Fd	78,418.10	53,024.35	100.00 %	-7.59 %
DAD - Husman - Dialysis				
Realized Gain (Loss) - Dialysis		105,654.51		
Unrealized Gain (Loss)		-639,648.56		
Total DAD - Husman - Dialysis		-533,994.05		
DAD - Husman Trust -Cardiac				
Realized Gains/Losses	128,784.33	66,612.02	100.00 %	-12.47 %
Unrealized Gains/Losses	814,807.85	1,092,047.88	100.00 %	-78.90 %
Total DAD - Husman Trust -Cardiac	943,592.18	1,158,659.90	100.00 %	-91.37 %
FIB - Investment Account				
Realized Gains/Losses	180,028.86	161,240.52	100.00 %	-17.43 %
Unrealized Gains/Losses	15,158.79	62,594.89	100.00 %	-1.47 %
Total FIB - Investment Account	195,187.65	223,835.41	100.00 %	-18.90 %
FIB - Operating Fund Investment	-2,113.15		100.00 %	0.20 %
Realized Gains/Losses	-10,542.10	-18,943.44	100.00 %	1.02 %
Unrealized Gains/Losses	30,516.65	15,790.63	100.00 %	-2.96 %
Total FIB - Operating Fund Investment	17,861.40	-3,152.81	100.00 %	-1.73 %
Nursing Educational Endow				
Realized Gains/Losses	17,380.39	16,865.23	100.00 %	-1.68 %
Unrealized Gains/Losses	120,856.13	63,424.37	100.00 %	-11.70 %
Total Nursing Educational Endow	138,236.52	80,289.60	100.00 %	-13.39 %
Realized Gain/Loss - Stock Gift	-344.03	-679.11	100.00 %	0.03 %
Unrealized Gain/Loss Gifting Account	-0.53		100.00 %	0.00 %
Total Other Investment Income	1,372,951.29	977,983.29	100.00 %	-132.95 %
Total Other Income	\$1,372,951.29	\$977,983.29	100.00 %	-132.95 %
NET OTHER INCOME	\$1,372,951.29	\$977,983.29	100.00 %	-132.95 %
NET INCOME	\$ -1,032,679.88	\$360,249.52	100.00 %	100.00 %

Note

For the years ended 06/30/2025 and 2024