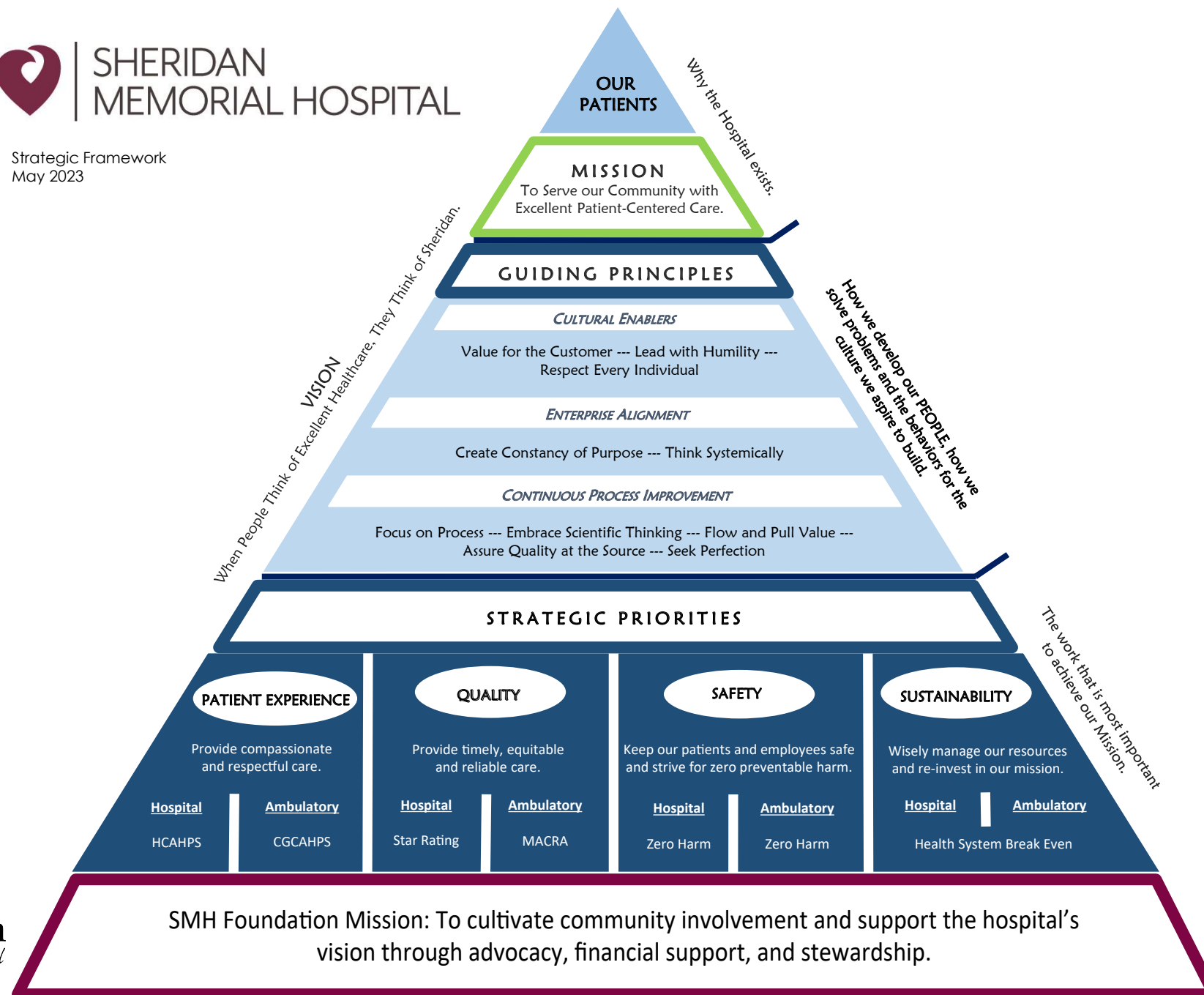



Sheridan Memorial Hospital Foundation
Regular Board Meeting
Monday, August 25, 2025, 4:00 pm
Location: Sheridan Memorial Hospital
Cafeteria Conference Room C

1. Welcome and Call the Meeting to Order—President Wendy Smith
2. Sheridan Memorial Hospital Update—Cody Sinclair, Chief Development Officer
 - a. Big Horn Surgical (BHS) Update: Urology Clinic Equipment Needs (Pages 3-4)—Dr. Sara Maguire, BHS General Surgeon, and Jessica Lucas, BHS Manager
3. Philanthropic Story—Ada Kirven & Liz Dearcorn
 - a. Lisa Nicholls Mohatt & Tony Nicholls in Loving Memory of Cara Nicholls
4. Consent Agenda—Wendy Smith (action)
 - a. July 28, 2025 meeting minutes (Pages 5-9)
 - b. Checks, Transfers and Journal Entries for July 2025 (Pages 10-15)
5. Fundraising/Philanthropy Best Practices:
 - a. Conflict of Interest (Pages 16-20)—Cody Sinclair
 - b. Solicitation of Board of Directors to Join Board Committees (Roles & Responsibilities, Pages 21-26)—Wendy Smith
6. Foundation Reports
 - a. Donor Relations Update—Ada Kirven, Director of Donor Relations
 - i. Urology Ultrasound Request (\$56,567.50+10% variance) from Area of Greatest Need Funds (Page 34) (action)
 - b. Roadmap for Philanthropic Support of SMH's Strategic Plan—Liz Dearcorn
 - c. Community Coordination, Events & 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 meeting scheduled on Monday, September 22, 2025 (SMH Cafeteria Conference Room C)
9. Adjournment

Wendy Smith – *President* | Yvonne Gatley – *Vice President* | Gary Campbell – *Secretary* | Ryan Franklin – *Treasurer*
Mikole Bede Soto – *Director* | Sue Belish – *Director* | Chuck Burgess – *Director* | Denise Ebzery – *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 Date: 8/15/2025	Technology Requested: 1300 Ultrasound BKSpectro system	Owner: Jessica Lucas/ Daniel Holst, MD
		Stakeholders: Bighorn surgical/ urology, Dr Daniel Holst
Reason for Purchase (What is the problem? Why is it important?)	Target Condition(s): (What is the Goal?)	
Acquisition of a new ultrasound machine is necessary to support in-office prostate biopsies and other general surgery procedures, including ultrasound-guided biopsies and fluid collection drainage. The existing unit reached end-of-life in 2018 and is no longer serviceable, creating a barrier to providing timely and efficient patient care.	A fully functional, service-supported ultrasound machine is available in-office to reliably perform all prostate biopsies, ultrasound-guided procedures, and fluid drainage without delays or cancellations. Equipment performance meets manufacturer standards, with zero unplanned downtime, ensuring timely diagnostics and continuity of patient care.	
Current Condition	Gap Analysis	
The office currently utilizes an ultrasound machine that reached end-of-life status in 2018. The manufacturer no longer provides parts or service support, resulting in increased downtime risk and reduced reliability. This limits the ability to consistently perform in-office prostate biopsies, ultrasound-guided procedures, and fluid drainage, potentially delaying diagnosis and treatment for patients.	<ul style="list-style-type: none"> • Current State: Existing ultrasound machine is past end-of-life (2018) and no longer supported for parts or service. Reliability is low, creating potential procedure cancellations and patient care delays. • Target State: A new, fully supported ultrasound machine capable of reliably performing all in-office prostate biopsies, ultrasound-guided procedures, and fluid drainage with zero unplanned downtime. • Gap: Lack of functional, serviceable equipment is preventing the consistent delivery of timely diagnostic and procedural services. This impacts patient throughput, care quality, and operational efficiency. 	

Solutions (Equipment or Software)			
Vendors (2 required)	GE		
Cost of Technology	\$56,567.50		
Interfaces (see FAQ)	PACs/ Synpase		
Service Contract	<input type="checkbox"/> # of years _____ <input type="checkbox"/> Vendor <input type="checkbox"/> Local <input type="checkbox"/> None	<input type="checkbox"/> # of years _____ <input type="checkbox"/> Vendor <input type="checkbox"/> Local <input type="checkbox"/> None	<input type="checkbox"/> # of years _____ <input type="checkbox"/> Vendor <input type="checkbox"/> Local <input type="checkbox"/> None
Functions/Demo			
Training/ Education needed	In-service included with purchase agreement		
Useful Life			
Existing Asset Information: contact Zach Shada at 672-1165 for this information			
		Useful life remaining:	Balance remaining:
Disposal Plan:	<input type="checkbox"/> Trade In	<input type="checkbox"/> Sell	<input type="checkbox"/> Trash
Chief approval:			

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

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

GUESTS: Cody Sinclair, Ada Kirven, Jasmine Slater, Liz Dearcorn, Lauren Martinsen, Karen Boedeker, Mike McCafferty, Denise Ebzery

ABSENT: Chuck Burgess

WELCOME:

President Sue Belish called the meeting to order at 4:00 PM, welcoming those present. She emphasized the importance of adhering to the Sheridan Memorial Hospital Foundation's mission, which centers on fostering community engagement and advancing the hospital's strategic mission.

REPORT FROM THE NOMINATION COMMITTEE

NEW BOARD MEMBERS (action):

President Sue Belish called on Wendy Smith, member of the Nominating Committee, to give a report on the nominations for new board members. Wendy Smith recommended Denise Ebzery as a new board director to serve a 3-year at-large term replacing Dr. William Doughty who served two 3-year terms.

Sue Belish asked if there were any additional names to consider and put before the Foundation Board of Directors. With no additional names presented, Sue entertained a motion to approve Denise Ebzery as a new board director for a 3-year at-large term.

RYAN FRANKLIN MADE A MOTION TO APPROVE DENISE EBZERY FOR A THREE-YEAR TERM ON THE FOUNDATION BOARD OF DIRECTORS BEGINNING JULY 28, 2025 THROUGH JUNE 30, 2028. ROSEMARY RIEDER SECONDED AND THE MOTION CARRIED UNANIMOUSLY.

2ND TERM BOARD MEMBER (action):

President Sue Belish shared that Yvonne Gatley has agreed to serve an additional 3-year at-large term to complete her six years of board service. Sue asked for a motion to approve the second 3-year at-large term for Yvonne Gatley.

GARY CAMPBELL MADE A MOTION TO APPROVE YVONNE GATLEY FOR A SECOND, THREE-YEAR TERM ON THE FOUNDATION BOARD OF DIRECTORS BEGINNING JULY 1, 2025 THROUGH JUNE 30, 2028. RYAN

Sheridan Memorial Hospital Foundation
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FRANKLIN SECONDED AND THE MOTION CARRIED UNANIMOUSLY.

ELECTION OF OFFICERS (ACTION):

President Sue Belish called on Wendy Smith, member of the Nomination Committee, to give a report on the slate of nominations for each office. Wendy submitted the following officer nominations for the 2026 Fiscal Year:

President: Wendy Smith
Vice President: Yvonne Gatley
Secretary: Gary Campbell
Treasurer: Ryan Franklin

President Sue Belish thanked Wendy for the office nominations. Sue stated that nominations were open from the floor and asked if there were any further nominations for the above offices. With no further nominations, Sue closed the nominations and asked for a motion for the stated slate of officers as presented for 2026 Fiscal Year.

MIKOLE BEDE SOTO MADE A MOTION TO APPROVE THE ABOVE SLATE OF OFFICERS FOR THE 2026 FISCAL YEAR. DENISE EBZERY SECONDED THE MOTION, AND IT CARRIED UNANIMOUSLY.

Sue congratulated Wendy on her new role as President and formally transferred control of the meeting to Wendy.

CORPORATE RESOLUTIONS (ACTION):

President Wendy Smith stated that with the changes in Foundation Leadership approved, the resolution for financial institutions need to be updated. Wendy read the resolution as follows:

“Be it resolved that Sue Belish, having completed her role as president on the Sheridan Memorial Hospital Foundation Board, be removed from all signature documents at First Federal Bank and Trust, D.A. Davidson, and First Interstate Bank and any other accounts associated with Sheridan Memorial Hospital Foundation; and that the Fiscal Year 2026 officers be added, Wendy Smith, Yvonne Gatley, Gary Campbell and Ryan Franklin, as well as Ada Kirven, Cody Sinclair and/or Elizabeth Dearcorn to be authorized to sign all financial documents to all Sheridan Memorial Hospital Foundation accounts at First Federal Bank and Trust, D.A. Davidson and First Interstate Bank and any other accounts associated with the Sheridan Memorial Hospital Foundation as of July 28, 2025.

Wendy then asked for a motion from the board to approve the Corporate Resolution as presented.

SUE BELISH MADE A MOTION TO APPROVE THE ABOVE CORPORATE RESOLUTION AS STATED. DR. JOSHUA SCOTT SECONDED AND THE MOTION CARRIED UNANIMOUSLY.

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CONSENT AGENDA (action):

Wendy Smith presented the two items on the consent agenda (June 24, 2025 meeting minutes on Pages 4-6 and the June 2025 Checks, Transfers, and Journal Entries on Pages 7-13) and called for a motion. There were no questions or concerns.

**YVONNE GATLEY MOVED TO APPROVE THE CONSENT AGENDA.
MIKOLE BEDE SOTO SECONDED AND THE MOTION CARRIED
UNANIMOUSLY.**

APPROVAL OF ADDITIONAL FUNDS TO SMH FOR FOUNDATION PERSONNEL SERVICES (Page 22)

Cody Sinclair recommended 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.

Wendy Smith requested a board motion to approve the expenditure of \$27,104.81. This amount is allocated for the reimbursement of Sheridan Memorial Hospital (SMH) for Foundation Personnel Services, with the funds to be drawn from the Foundation's Operational account.

**YVONNE GATLEY MOVED TO APPROVE PAYMENT TO SMH OF AN
ADDITIONAL \$27,104.81 FOR PERSONNEL SERVICES OUT OF THE
FOUNDATIONS OPERATIONS ACCOUNT. SUE BELISH SECONDED AND
THE MOTION CARRIED UNANIMOUSLY.**

APPROVAL OF SCHOLARSHIP FUNDS (action)

Radiology Technologist Scholarship Program

Chief Development Officer Cody Sinclair recommended the Foundation Board update the amount approved for the new Radiology Technologist 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 utilizing gains from the DAD NSG Educational Endowment Fund (Page 22).

Wendy Smith asked for a motion from the board to approve the additional funding for the Radiology Technologist Scholarship Program from the DAD NSG Educational Endowment Fund.

**YVONNE GATELY MOVED 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. MIKOLE BEDE SOTO
SECONDED AND THE MOTION CARRIED UNANIMOUSLY.**

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Clinical Scholarship Funds from DAD NSG Educational Endorsement Fund (Page 22)

Cody recommended the Foundation Board approve 31 scholarships totaling \$53,818.54. While the DAD Nursing Educational Endowment typically distributes \$35,908 annually, an additional \$46,542 from its gains (Page 22) is required. This supplemental funding addresses last year's unutilized education funds and will cover all scholarships, including those for Radiology and Clinical programs. These educational opportunities are vital for supporting Sheridan Memorial Hospital employee growth and, ultimately, enhancing patient care.

Wendy Smith asked for a motion from the board to approve additional Clinical Scholarship Funds.

SUE BELISH MOVED 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. RYAN FRANKLIN SECONDED AND THE MOTION CARRIED UNANIMOUSLY.

FOUNDATION YEAR IN REVIEW

EXECUTIVE COMMITTEE

Sue Belish presented the Foundation & Executive Committee review, highlighting significant achievements for Fiscal Year 2025. During this period, \$4,345,061 was allocated across 21 hospital departments, and the "Growing For You" Campaign successfully raised over \$7,445,157 toward its \$8,120,000 goal. FY25 also included crucial Bylaws changes and a Board evaluation. Strategic planning is slated to commence in the spring of 2026.

COMMITTEE CHAIRS

1. The Donor & Fundraising Development Committee Chair, Gary Campbell, provided an overview of the FY2025 Donor and Fundraising Development activities. He highlighted that the year has proven to be remarkably successful in terms of fundraising, with significant positive impact across various areas of Sheridan Memorial Hospital. Specifically, the Behavioral Health Campaign has generated over \$2,892,872 in contributions during Fiscal Year 2025. Additionally, donor engagement and development have demonstrably increased.
2. Finance Committee Member, Ryan Franklin, presented the FY2025 financial review. The committee, which meets quarterly to assess account performance and conducts an annual Investment Policy Statement (IPS) review, reported that investments increased by 15.85%, significantly exceeding the IPS goal of 7.67%. The committee also oversees distributions from the Clinical/Nursing Endowment and Bishop Dialysis Endowment. Both funds are robust, enabling the Board to consider approving a record \$115,000 for education scholarships this year.
3. Governance Committee Member, Wendy Smith, shared updates on the committee's activities, including the approval of revised Bylaws to clarify language and ensure compliance with current practices. She noted that a self-evaluation of the board was completed this fiscal year. The committee continues to recommend potential board

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members to the executive committee based to the Expertise Matrix.

SHERIDAN MEMORIAL HOSPITAL LEADERSHIP REMARKS-MIKE MCCAFFERTY

Sheridan Memorial Hospital CEO Mike McCafferty expressed gratitude to The Foundation, SMH Hospital Board, and Sheridan College for their support and leadership. He highlighted the employees' deep commitment to patients, community, and family as the driving force behind the hospital's and The Foundation's mission of providing excellent healthcare. Mike expressed optimism for the future, attributing it to the employees' ongoing commitment to providing outstanding patient-centered care.

FOUNDATION PRESENTATION OF NURSING AND CLINICAL SCHOLARSHIPS

Ada Kirven, Director of Donor Relations, discussed the enduring legacy of the Clinical Scholarship program, which was established in 2001. For Fiscal Year 2026, a total of 31 scholarships were granted, amounting to over \$53,818.54 (Page 22). These scholarships benefited individuals across a wide range of departments within the hospital.

OTHER BUSINESS

The next Board meeting is scheduled for Monday, August 25, 2025, at 4:00 PM in Conference Room C.

ADJOURNMENT

With no further matters to come before the Board, President Wendy Smith adjourned the meeting at 4:45 pm.

Karen Boedeker, Recorder

Gary Campbell, Foundation Board Secretary

Sheridan Memorial Hospital Foundation
July 28, 2025
Regular Board Meeting

Sheridan County Memorial Hospital Foundation

Check Detail

July 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
OPERATIONS CHKG #6721 18-FFSB						
07/01/2025	Check	004462	Jasmine Slater	FY26 Printer Cartridges FY26 Printer Cartridges	R	-828.46 828.46
07/02/2025	Check	DC	iwave	iwave, Kindsight-engage (previously NOS) nonprofit AI; Invoice 33335 iwave, Kindsight-engage (previously NOS) nonprofit AI; Invoice 33335	R	-545.00 545.00
07/14/2025	Check	004463	SMH Misc.	Invoice #7591, 2025.06 Invoice #7591, 2025.06 Wages Invoice #7591, 2025.06 Donor Recognition		- 29,757.73 29,551.93 205.80
07/14/2025	Check	004464	Sheridan Press- Advertising	June 2025 Newspapers for patients June 2025 Newspapers for patients	R	-128.70 128.70
07/16/2025	Check	DC	Jimmy John's	Donor Recognition Meal Donor Recognition Meal	R	-57.79 57.79
07/22/2025	Check	004465	Chamber of Commerce	Ten \$20.00 Certificates for NEO Ten \$20.00 Certificates for NEO	R	-200.00 200.00
07/24/2025	Check	DM	U.S. Postal Service	Stamps Stamps	R	-234.00 234.00
PROGRAM CHKG #03-930011-16						
TEMP RESTRICTED PROGRAM FUNDS						
Cancer Screening						
Cancer Screening Early Detect						
07/14/2025	Check	011231	SMH Misc.	Cancer Screening and early detection, Patient 157753 Cancer Screening and early detection, Patient 157753	R	-944.66 944.66
Clinical Ed Endowment Income						
07/01/2025	Check	11214	Ivy Larson	FY25 Scholarship Reimbursement FY25 Scholarship Reimbursement	R	-311.95 311.95
07/23/2025	Check	011238	Ann Aksamit	FY26 Scholarship FY26 Scholarship		-2,500.00 2,500.00
07/23/2025	Check	011239	Gretchen Doenz	FY26 Scholarship FY26 Scholarship	R	-5,000.00 5,000.00
07/23/2025	Check	011240	Emily Gandy	FY26 Scholarship FY26 Scholarship		-2,500.00 2,500.00
07/23/2025	Check	011241	Victoria Hewitt	FY26 Scholarship FY26 Scholarship		-2,500.00 2,500.00
07/23/2025	Check	011242	Korrina (Voldberg) Holwell	FY26 Scholarship FY26 Scholarship	R	-2,500.00 2,500.00

Sheridan County Memorial Hospital Foundation

Check Detail

July 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
07/23/2025	Check	011243	Robin Horsley	FY26 Scholarship FY26 Scholarship		-2,500.00 2,500.00
07/23/2025	Check	011244	Tanyon Keller	FY26 Scholarship FY26 Scholarship		-2,500.00 2,500.00
07/23/2025	Check	011245	Jadyn Teel	FY26 Scholarship FY26 Scholarship	R	-2,500.00 2,500.00
07/23/2025	Check	011246	Kari Warner	FY26 Scholarship FY26 Scholarship		-2,500.00 2,500.00
07/23/2025	Check	011247	Nathan Welborn	FY26 Scholarship FY26 Scholarship	R	-2,500.00 2,500.00
07/28/2025	Check	11248	Mary McBroom	FY26 Scholarship FY26 Scholarship	R	-2,500.00 2,500.00
07/30/2025	Check	011258	Tammy Cote	FY26 Scholarship Reimbursement FY26 Scholarship Reimbursement		-1,224.00 1,224.00
07/30/2025	Check	011259	Rachael Phillips	FY26 Scholarship Reimbursement FY26 Scholarship Reimbursement		-1,885.00 1,885.00
Diabetes Support						
07/28/2025	Check	011250	SMH Misc.	Diabetes Education Test Strip Assistance Diabetes Education Test Strip Assistance		-3,500.00 3,500.00
Emergency Department						
07/17/2025	Check	011235	SMH Misc.	2025 Community Safety Education-Trauma Committee Events1000-207500-0 Safe Kids Kibbee Grant for 2025 1000-207500-0 Safe Kids Kibbie Grant for 2025	R	- 13,034.91 13,034.91
Golf Tournament						
07/28/2025	Check	011251	Powder Horn	2025 Golf Tournament Catering, Green Fees, & Cart Fees 2025 Golf Tournament		- 14,934.82 14,934.82
Growing For You Behavioral Health Phase						
07/05/2025	Check	011234	SMH Misc.	Behavioral Health Phase Funding Request 2025.07.05 Cushing Terrell Invoice #196472 Tektel Invoice#5413 Home Depot Invoice#1525972 Beacon Invoice #30500 Cushing Terrell Invoice #187621 Cushing Terrell Invoice #187629	R	- 38,950.50 17,258.61 287.19 54.98 7,754.22 636.50 2,119.11

Sheridan County Memorial Hospital Foundation

Check Detail

July 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Cushing Terrell Invoice #188516		3,994.14
				Cushing Terrell Invoice #187625		6,845.75
Growing for You						
07/15/2025	Check	011233	Ada Kirven	Reimbursement for post card stamps for the Ground Breaking of Behavioral Health-Ada paid cash		-18.30
				Reimbursement for post card stamps for the Ground Breaking of Behavioral Health-Ada paid cash		18.30
07/23/2025	Check	DC	Alphagraphics	Growing for You Temporary Wall - Inv #25836	R	-712.06
				Growing for You Temporary Wall - Inv #25836		712.06
07/23/2025	Check	DC	Alphagraphics	Navy/Burgundy Canopies (Growing for You/Behavioral Health Campaign)	R	-1,110.31
				Navy/Burgundy Canopies (Growing for You/Behavioral Health Campaign)		1,110.31
07/23/2025	Check	DC	Amazon. Com	Food & Supplies for GFY Groundbreaking	R	-102.38
				Food & Supplies for GFY Groundbreaking		102.38
07/24/2025	Check	011252	Focus Promotions Inc.	(3) Heart Only Event Tablecloths - PO/Job# 234752		-579.00
				(3) Heart Only Event Tablecloths - PO/Job# 234752		579.00
07/28/2025	Check	011253	SMH Misc.	Growing for You funds as of 6/30/25	R	-
				Growing for You funds as of 6/30/25		50,000.00
				Growing for You funds as of 6/30/25		50,000.00
07/30/2025	Check	011254	Karen Boedeker	Reimburse for Avery Name Badges	R	-42.06
				Reimburse for Avery Name Badges		42.06
07/30/2025	Check	DC	Pens.com	Supplies for Behavioral Health Groundbreaking – New FDN Pens	R	-562.72
				Supplies for Behavioral Health Groundbreaking – New FDN Pens		562.72
Program Services Funds Approved - Awaiting Distribution						
07/30/2025	Check	011257	Top Office Products Inc.	Refund for Double Payment		-2,500.00
				Refund for Double Payment		2,500.00
The Link - Partners in Pink						
07/07/2025	Check	011229	Petty Cash	Petty Cash for Pink Night at the Rodeo	R	-400.00
				Petty Cash for Pink Night at the Rodeo		400.00
07/14/2025	Check	011232	King's Saddlery	Hats for Pink Night @ WyoRodeo; Inv#K25-0708-2	R	-4,940.00
				Hats for Pink Night @ WyoRodeo; Inv#K25-0708-2		4,940.00
07/14/2025	Check	DC	Focus Promotions Inc.	1000 Pink Cooling Bandanas- Pink Night at Sheridan Wyo Rodeo	R	-2,890.00
				1000 Pink Cooling Bandanas- Pink Night at Sheridan Wyo Rodeo		2,890.00
07/23/2025	Check	DC	Alphagraphics	Pink 10x10 Canopy & Frame (The Link)	R	-1,030.60
				Pink 10x10 Canopy & Frame (The Link)		1,030.60

Sheridan County Memorial Hospital Foundation

Check Detail

July 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
UNRESTRICTED PROGRAM FUNDS						
Membership Fund						
07/14/2025	Check	011230	SMH Misc.	Invoice #7591, 2025.06 Membership		-1,054.00
				Invoice #7591, 2025.06 Membership		1,054.00
Transfer for Operations						
07/31/2025	Check	DC	Blackbaud Transaction Fees	2025.07 Transaction Fees	R	-96.00
				2025.07 Transaction Fees		96.00
07/31/2025	Check	DC	WyoGives	WyoGives 2025 Transaction Fees	R	-60.54
				WyoGives 2025 Transaction Fees		60.54

Sheridan Memorial Hospital Foundation

Journal Entries Last Month

July 2025

TRANSACTION TYPE	DATE	NUM	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
Journal Entry	07/01/2025	07.01 LM	FY26 Q1 Operational Distribution FY26 Q1 Operational Distribution	Budget Transfer Operating Funds:BudgetTransf Oprtn-Invest Fund Budget Transfer Operating Funds:Budgeted Operating Transfers	\$110,000.00	
						\$110,000.00
					\$110,000.00	\$110,000.00
Journal Entry	07/31/2025	Bishop 07.25 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)		\$10,520.15
				Other Investment Income:Bishop Endowment Fd:Unrealized Gains/Losses	\$10,520.15	
				DAD Bishop Dialysis Endowment:Bishop Endowment Income	\$524.01	
				INVESTMENT INCOME:Dividends- Bishop Endowment		\$517.23
				INVESTMENT INCOME:Interest - Bishop Endowment FF		\$6.78
				Other Investment Income:Bishop Endowment Fd:Realized Gains/Losses		\$19,140.66
				DAD Bishop Dialysis Endowment:Realized Gain (Loss)	\$19,140.66	
				PROGRAM CHKG #03-930011-16:TEMP RESTRICTED PROGRAM	\$0.00	
				FUNDS:Dialysis Unit:Bishop Dialysis Endowment Distr		
				DAD Bishop Dialysis Endowment:Bishop Endowment Income		\$9.50
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Taxes - Foreign	\$9.50	
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Bishop Endowment Fd	\$845.42	
				DAD Bishop Dialysis Endowment:Bishop Endowment Income		\$845.42
					\$31,039.74	\$31,039.74
Journal Entry	07/31/2025	Cardiac Care 07.25 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)	\$152,213.82	
			record monthly transactions	Other Investment Income:DAD - Husman Trust -Cardiac:Unrealized Gains/Losses		\$152,213.82
			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	\$5,322.75	
			record monthly transactions	INVESTMENT INCOME:Dividends - DAD Husman TR Cardi		\$5,268.41
			record monthly transactions	INVESTMENT INCOME:Interest - DAD Husman TR - Card		\$54.34
			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	\$13,550.35	
			record monthly transactions	DAD Lorraine S Husman Trust:Realized Gain (Loss)		\$13,550.35
			record monthly transactions	MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Taxes - Foreign	\$95.86	
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:DAD - Husman Trust - Cardiac	\$8,775.84	
				DAD Lorraine S Husman Trust:DAD Husman Trust Income		\$8,871.70
				DAD Gifting Account	\$0.00	
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Taxes - Foreign	\$0.00	
					\$179,958.62	\$179,958.62
Journal Entry	07/31/2025	Nursing Edu 07.25 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	\$817.84	
				INVESTMENT INCOME:Dividends -Scholarship Fun		\$808.64
				INVESTMENT INCOME:Interest - Scholarship		\$9.20
				Other Investment Income:Nursing Educational Endow:Unrealized Gains/Losses	\$29,677.55	
				DAD Nsg Educational Endowment:Unrealized Gain (Loss)		\$29,677.55
				DAD Nsg Educational Endowment:Scholarship Income		\$1,338.96
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Taxes - Foreign	\$14.91	
				DAD Nsg Educational Endowment:Scholarship Income	\$0.00	
				PROGRAM CHKG #03-930011-16:TEMP RESTRICTED PROGRAM	\$0.00	
				FUNDS:Clinical Ed Endowment Income		
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Nursing Scholarship Endow	\$1,324.05	
				DAD Nsg Educational Endowment:Realized Gain (Loss)	\$43,261.01	
				Other Investment Income:Nursing Educational Endow:Realized Gains/Losses		\$43,261.01
					\$75,095.36	\$75,095.36
Journal Entry	07/31/2025	FIB Invest 07.25 AQ		FIB Investment Account:FIB Investments - Other	\$4,531.46	

Sheridan Memorial Hospital Foundation

Journal Entries Last Month

July 2025

TRANSACTION TYPE	DATE	NUM	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
				INVESTMENT INCOME:Dividends - FIB		\$4,531.46
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:FIB - Investments	\$1,114.10	
				FIB Investment Account:FIB Investments - Other		\$1,114.10
				FIB Investment Account:FIB Investments - Other		\$2,418.77
				Other Investment Income:FIB - Investment Account:Unrealized Gains/Losses	\$2,418.77	
				FIB Investment Account:FIB Investments - Other	\$0.00	
				Other Investment Income:FIB - Investment Account:Realized Gains/Losses		\$10,132.50
				FIB Investment Account:FIB Investments - Other	\$10,132.50	
				Other Investment Income:FIB - Investment Account:Realized Gains/Losses		
				Other Investment Income:FIB - Investment Account:Realized Gains/Losses	\$0.00	
			transfer from FIB OP	FIB Investment Account:FIB Investments - Other		\$100,710.00
				Other Investment Income:FIB - Operating Fund Investment	\$0.00	
				Other Investment Income:FIB - Investment Account:Realized Gains/Losses	\$0.00	
				Other Investment Income:Realized Gain/Loss - Stock Gift		
				DONATIONS - New Cash/New Pledge:Donations - Growing for You	\$0.00	
				Other Investment Income:FIB - Investment Account:Realized Gains/Losses	\$0.00	
			transfer to FIB Invest	FIB-Investment- Operating Fund:Operating Fund Income	\$100,710.00	
					\$118,906.83	\$118,906.83
Journal Entry	07/31/2025	FIB OP 07.25 AQ		FIB-Investment- Operating Fund:Operating Fund Income	\$3,054.35	
				INVESTMENT INCOME:Dividends - FIB Operating Fd		\$3,054.35
				FIB-Investment- Operating Fund:Operating Fund Income		\$388.13
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:FIB - Opertaing Fund	\$388.13	
				FIB-Investment- Operating Fund:Unrealized Gain (Loss)		\$8,868.84
				Other Investment Income:FIB - Operating Fund Investment:Unrealized Gains/Losses	\$8,868.84	
				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		\$5,192.71
				FIB-Investment- Operating Fund:Realized Gain (Loss)	\$5,192.71	
					\$17,504.03	\$17,504.03
Journal Entry	07/31/2025	Pledge 7.25 AQ	To adjust Pledges	Pledges Receivable:Pldgs Rec - Healthy Garden	\$0.00	
			To adjust Pledges	Pledges Receivable:Pldgs Rec - Golf Tournament	\$0.00	
			To adjust Pledges	Pledges Receivable:Pldgs Rec - Membership Fund	\$0.00	
			To adjust Pledges	Pledges Receivable:Pldgs Rec - Unrestricted-Great	\$0.00	
			To adjust Pledges	Pledges Receivable:Pldgs Rec -The Link Partners	\$0.00	
			To adjust Pledges	Pledges Receivable:Pldgs Rec - Transitional Care	\$0.00	
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Golf Tournament	\$0.00	
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Healthy Garden	\$0.00	
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Membership Fund	\$0.00	
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - Unrestricted Great		
			To adjust Pledges	DONATIONS - New Cash/New Pledge:Donations - The Link	\$0.00	
			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		\$533.64
			To adjust Pledges	Pledges Receivable:Pldgs Rec - Growing for You	\$533.64	
			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		
					\$533.64	\$533.64
TOTAL					\$533,038.22	\$533,038.22



CONFLICT OF INTEREST

POLICY: The Foundation Board of Directors and Staff shall avoid conflicts of interest.

PROCEDURES/CONDITIONS: The following conditions apply:

- In all matters, which involve donors or prospective donors, the donor interest shall be paramount to that of the Foundation.
- No program, agreement, trust, contract or commitment shall be urged upon any donor or prospective donor which would benefit the Foundation at the expense of the donor's interest.
- No agreement shall be made between the Foundation and any agency, person, company or organization on any matter, whether investments, management or otherwise, which would knowingly jeopardize the donor's interest.
- No part of the earnings or capital of the Foundation shall inure to the benefit of any Director or staff member.
- No Director or staff member shall benefit from the sale of products to the Foundation without the consent of the Board of Directors.
- Directors will excuse themselves from discussion and voting when conflicts are identified.
- Should a potential conflict of interest be reported or identified, the Chief Development Officer will work with the Board President to evaluate the situation and determine a course of action to resolve the conflict.
- Board members will fill out a conflict of interest form annually.

SMH Foundation
Policies and Procedures
Approved August 25, 2020



PO Box 391, Sheridan, WY 82801

**SHERIDAN MEMORIAL HOSPITAL FOUNDATION
CONFLICT OF INTEREST DISCLOSURE STATEMENT
(Exhibit – A)**

NAME: _____

DEPARTMENT: Sheridan Memorial Hospital Foundation

DATE: _____

1. Are you, your spouse or a dependent or significant other, an officer, director, trustee, partner (general or limited), employee, or regularly retained agent or owner of any organization that has or may have a business relationship with Sheridan Memorial Hospital or its Affiliates?

YES ☐ NO ☐

If "YES" please provide the following information:

Organization	Position	Name (You or Name of Family Member)	Nature of Organization's Business
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

2. Have you, any members of your family or household, or a significant other had, or do any of you presently have, a financial interest in an outside business or firm that has a relationship with Sheridan Memorial Hospital – either as a supplier of goods or services, a customer, or a competitor?

YES ☐ NO ☐

If "YES" please provide the following information:

Organization	Position	Name (You or Name of Family Member)	Nature of Organization's Business
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

3. Does any financial interest identified in question 2 above represent an ownership interest of 10% or more of any Organization named?

YES ☐ NO ☐

4. Can you direct or affect how much business this outside Organization receives from, or provides to, Sheridan Memorial Hospital or its Affiliates?

YES ☐ NO ☐

5. Have you or a family member received, or do you presently receive, salaries, fees, honoraria, royalties, stock or other indicia of ownership, gifts or other financial or other benefit from any Organization identified above?

YES ☐ NO ☐

6. Have you or a family member received, or do you presently receive, salaries, fees, honoraria, royalties, stock or other indicia of ownership, gifts or other financial or other benefit from contributions to (or work on) any books, articles, lectures, participation on committees, consulting work, or other activities in which you use or may or could use Sheridan Memorial Hospital's reputation, experience or information?

YES ☐ NO ☐

7. Do you have, or have you or a family member had, any other interest, relationship, or transaction that could result in you receiving more than \$100.00, and/or that could create a real, apparent or potential conflict of interest with Sheridan Memorial Hospital, contrary to its Conflict of Interest Policy?

YES ☐ NO ☐

8. Have you devoted, or do you presently devote, an average of eight hours or more weekly to the activities of a party whose business or activities relate to your Sheridan Memorial Hospital responsibilities or relationship?

YES ☐ NO ☐

9. Have you, any members of your family or household, or your significant other accepted gifts or favors from a party, including suppliers of goods or services to and/or patient and/or competitors of Sheridan Memorial Hospital, while you are, or were, able to influence Sheridan Memorial Hospital decisions that may affect this party? Examples of such gifts/favors include:

- Accepting free concert tickets from a vendor bidding on a Sheridan Memorial Hospital contract for which your recommendation is needed.
- Money of any amount; loans of any value
- Stocks, bonds, notes, obligations of any value
- Gift certificates, free or discounted services and/or products (except as made available to the general public)
- Lodging, transportation, meals, entertainment and sporting events
- Any other gift or favor of nominal value in violation of existing Sheridan Memorial Hospital policies

YES ☐ NO ☐

If you answer to any of the above questions 5 through 9 is "Yes," please explain. You may attach additional pages if necessary.

10. If you are or have been in a position to have direct authority or influence over Hospital hiring, promotion, or salary decisions involving a spouse, relative, significant other or close personal friend, please provide the names of those individuals involved:

Hospital Agent Certification

A copy of the Hospital's Conflict of Interest Policy has been furnished to me. By signing below I certified that I have read, understand and agree to comply with the Policy.

I also hereby certify that the above is an accurate and current statement of all my reportable outside interests and activities, or those of members of my immediate family which, when considered in conjunction with my position with or relationship to Sheridan Memorial Hospital and its Affiliates, might possibly constitute a conflict of interest. I hereby agree to report to the Chief Executive Officer, Chief Human Resources Officer or Compliance Manager, as appropriate, any further situation that may constitute a possible conflict of interest before I receive my next Conflict of Interest Disclosure Form.

Signature: _____ Date: _____

Please return this Disclosure Form to the Executive Director (Trustee's, Committee Members) or Chief Human Resources Officer (Employees).

Administrators' Certification

Note: Chief Development Officer and Director of Donor Relations:

Describe any arrangements you worked out with the Hospital Agent AND with his/her respective Director/Manager/Supervisor or with Sheridan Memorial Hospitals Chief Executive Officer or Board Chairperson to resolve any conflict of interest.

I certify, to the best of my knowledge, that the person named above does not have any conflicts of interest or has reported and resolved them.

Chief Development Officer, SMH Fdn: _____ Date: _____

Human Resources Manager: _____ Date: _____

Compliance and Privacy Officer: _____ Date: _____

SMH Foundation Board of Directors July 1, 2024 - June 30, 2025

	Director Name	Phone Number	Email Contact	Appointed	Appointment	End of 1st Term	End of 2nd Term
1	Sue Belish, President	307-751-6049	suebelish@hotmail.com	July 2021	3 Year Terms Up to 6 years	June 2024	June 2027
2	Wendy Smith, Vice President	307-751-4976	wsmith@SHERIDAN.EDU	Appointed January 26, 2021, July 2020	3 Year Terms Up to 6 years	June 2023	June 2026
3	Ryan Franklin, Treasurer	307-751-2366	ryan@eracrc.com	July 2023	3 Year Terms Up to 6 years	June 2026	June 2029
4	Yvonne Gatley, Secretary	307-752-4646	yvonne.gatley@wyo4life.net	Appointed October 24, 2023, July 2022	3 Year Terms Up to 6 years	June 2025	June 2028
5	Chuck Burgess	307-763-2210	charles@eliasonfa.com	Appointed November 22, 2022, July 2023	3 Year Terms Up to 6 years	June 2026	June 2029
6	William E. Doughty, MD	307-683-7473	bdoughty41@gmail.com	July 2019	3 Year Terms Up to 6 years	June 2022	June 2025
7	Gary Campbell	406-861-7603	gwadec@aol.com	July 2024	3 Year Terms Up to 6 years	June 2027	June 2030
8	Mikole Bede-Soto	307-752-4646	mikole@bslo.com	July 2024	3 Year Terms Up to 6 years	June 2027	June 2030

Appointments

9	Rosemary Rieder (Auxiliary)	307-763-4024	dajuarsa@gmail.com	July 2023	Annually up to 6 years	June 2029
10	Joshua Scott, MD (Med Staff)	617-797-3487	joshuascott@sheridanhospital.com	July 2023	Annually up to 6 years	June 2029
11	Richard Garber (BOT)	620-343-5033	garberrichard@gmail.com	July 2023	Annually up to 6 years	June 2029

Cody Sinclair 443-994-4048
 Ada Kirven 307-751-6432
 Liz Dearcorn 307-763-2614
 Jasmine Slater 307-752-5106
 Lauren Martinsen 307-202-1518
 Karen Boedeker 307-752-2243

codysinclair@sheridanhospital.org
adakirven@sheridanhospital.org
elizabethdearcorn@sheridanhospital.org
jasmieslater@sheridanhospital.org
laurenmartinsen@sheridanhospital.org
karenboedeker@sheridanhospital.org

Chief Development Officer
 Director of Donor Development
 Director of Philanthropy
 Foundation Development Coordinator
 Foundation Coordinator (Part-Time)
 Foundation Administrative Assistant (Part-Time)

Updated January 24, 2025

Executive Committee
Sue Belish, President
Wendy Smith, Vice President
Ryan Franklin, Treasurer
Yvonne Gatley, Secretary

Finance Committee
Chuck Burgess, Chair
Ryan Franklin
Rob Johnson (Emeritus Member)

Governance Committee
Wendy Smith, Chair
Sue Belish
Mikole Bede Soto
Gary Campbell

Donor and Fundraising Development Committee
William E. Doughty, MD, Chair
Gary Campbell
Richard Garber (BOT)
Yvonne Gatley
Rosemary Rieder (Auxiliary)
Joshua Scott, MD (Med Staff)



Executive Committee

Committee Mission: The Executive Committee guides the development and implementation of the Sheridan Memorial Hospital (SMH) Foundation strategic plan and goals, provides oversight on the financial health of the Foundation, and evaluates the Chief Development Officer.

Accountability:

- The Executive Committee is a standing committee established annually by the Board of Directors.
- The Executive Committee reports to the Board of Directors.
- The Chair is to be SMH Foundation President.

Committee Composition and Terms of Service:

- The Committee will be comprised of the four Foundation officers.
- The Chief Development Officer and Director of Donor Relations are assigned to serve on the committee.
- The Terms of Service will coincide with the terms of office.

Responsibilities (The Committee will...):

- Work with the Chief Development Officer and Director of Donor Relations to ensure that the goals of the SMH Foundation are being implemented.
- Establish an annual calendar for regular board meetings and events.
- Evaluate the Chief Development Officer on an annual basis.
- Recommend, annually, renewal and compensation for the Chief Development Officer.
- Develop a process for an evaluation of the performance of the board.
- Develop and oversee an orientation/mentorship program for new board members.
- Develop a strategic plan for the SMH Foundation.

Committee Member Expectations:

- Attend and participate in Executive Committee meetings.
- Prepare adequately for meetings in order to make informed decisions.

Time Commitment: 4-5 hours per quarter (quarterly meeting plus additional work as determined by the committee)

Governance Committee

Committee Mission: The Governance Committee manages the ongoing review of policies, board development/education, and board recruitment to meet the goals of the Sheridan Memorial Hospital (SMH) Foundation.

Accountability:

- The Governance Committee is a appointed committee established by the Board of Directors.
- The Governance Committee reports to the Board of Directors.
- The Chair is to be determined by the Committee annually.

Committee Composition and Terms of Service:

- The Committee will have a minimum of three directors appointed by the Foundation President.
- The Committee may invite emeritus directors or community members to join the committee.
- The Committee will include assigned Foundation staff to serve on the committee.
- The Terms of Service will be one year, with opportunities for serving additional terms.

Responsibilities (The Committee will...):

- Work with the Foundation staff to review the bylaws and policies on an annual basis.
- Recommend revisions to policies, practices, and bylaws as needed.
- Establish an annual calendar for board development and education.
- Coordinate board recruitment to ensure the board recruits and retains leaders that represent a broad range of demographics (expertise, skills, connections, age, gender, etc.) within our community.
- Provide annual training outlining the importance of developing, maintaining and following board policies as a means of ensuring effective governance.

Committee Member Expectations:

- Attend and participate in Governance Committee meetings.
- Prepare adequately for meetings in order to make informed decisions.

Time Commitment: 4-5 hours per quarter (quarterly meeting plus governance work as determined by the committee)

Finance Committee

Committee Mission: The Finance Committee is responsible for the monitoring of Foundation Funds' performance, asset allocation, and associated fees on a quarterly basis to ensure compliance with the Investment Policy Statement (IPS).

Accountability:

- The Finance Committee is a standing committee established annually by the Board of Directors.
- The Finance Committee reports to the Board of Directors.
- The Chair is to be SMH Foundation Treasurer.

Committee Composition and Terms of Service:

- The Committee will be comprised of a minimum of two voting board members.
- The Chief Development Officer and Director of Donor Relations are assigned to serve on the committee.
- The Terms of Service will coincide with the terms of office.

Responsibilities (The Committee will...):

- Work with the Chief Development Officer and Director of Donor Relations to ensure that the financial goals established in the Foundation's Investment Policy Statement (IPS) are being met.
- Maintain oversight of the investment of the Funds of the Sheridan Memorial Hospital Foundation in accordance with the Foundation's IPS and may delegate investment authority to the external investment advisors who may be retained by the Board upon recommendation by the Finance Committee.
- Provide all external advisors with the most recent copy of the Foundation's IPS.
- Evaluate the external investment advisors on an as needed basis.

Committee Member Expectations:

- Attend and participate in Finance Committee meetings.
- Prepare adequately for meetings in order to make informed decisions.

Time Commitment: 4-5 hours per quarter (quarterly meeting plus additional work as determined by the committee)

Donor and Fundraising Development Committee

Committee Mission: The Donor and Fundraising Development Committee manages the ongoing donor development and fundraising strategies to meet the annual and long-term goals of the Sheridan Memorial Hospital (SMH) Foundation.

Accountability:

- The Donor and Fundraising Development Committee is a standing committee established annually by the Board of Directors.
- The Donor and Fundraising Development Committee reports to the Board of Directors.
- The Chair is to be determined by the Committee annually.

Committee Composition and Terms of Service:

- The Committee will have a minimum of three directors.
- The Committee may invite former directors or community members to join the committee.
- One Foundation Board Member will serve as the Legacy Liaison for the committee (see duties/responsibilities below).
- The Director of Donor Relations and Director of Philanthropy are assigned to serve on the committee.
- The Terms of Service will be one year, with opportunities for serving additional terms.

Responsibilities (The Committee will...):

- Work with the Chief Development Officer, Director of Donor Relations and Director of Philanthropy to review the fundraising plan to ensure progress toward annual and long-term funding goals of the SMH Foundation.
- Set priorities for fundraising efforts; evaluate plans and strategies; and present outcomes to the Board of Directors, as appropriate.
- Work with the Director of Donor Relations and Director of Philanthropy to identify and solicit funds from external sources of support including, but not limited to: foundations, corporations, community organizations, and individuals.
- Support the organization through the planning and implementation of fundraising events and campaigns.
- Encourage participation by the full Board of Directors in fundraising efforts.
- Identify and recruit community leaders to serve on the Donor and Fundraising Development Committee.
- Engage in Donor Development Cycle: Cultivation, Solicitation, & Stewardship.

Committee Member Expectations:

- Attend and participate in Donor and Fundraising Development Committee meetings.
- Prepare adequately for meetings in order to make informed decisions.

Time Commitment: 4-5 hours per quarter (quarterly meeting plus donor development work as determined by the committee)

Legacy Liaison Roles/Responsibilities:

- One Foundation Board Member will serve in the role of Legacy Liaison focusing on the following areas:
 - Strengthening relationships with major donors through phone calls, tours and in person meetings.
 - Developing new relationships with prospective major donors through phone calls, tours and in person meetings.
 - Maintaining relationships with current and retired physicians through attendance at quarterly medical staff meetings, phone calls, tours and in person meetings.
 - Connecting Foundation board members with efforts to achieve Fund Development Goals.
 - Assisting Foundation Staff to strengthen the connection with the Sheridan Memorial Hospital Board by regularly attending board meetings and planning a bi-annual meeting between the hospital and Foundation boards.
 - Supporting planned giving programs/initiatives by delivering information and making connections with financial advisors, certified public accountants (CPAs), and lawyers.
- The Legacy Liaison will meet with the Chief Development Officer, Director of Donor Relations and Director of Philanthropy twice a month to develop and review plans for connections with major donors, physicians, and planned giving professionals.



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 7/31/2025	\$7,797,757
SMH Foundation Fund Raising Remaining to 12/31/2026 Goal	\$322,243
Total	\$18,982,953

7/31/2025

Fund Development Plan Report, FY25, Month Ending 7/31/25

Important Dates—

- Monday, August 25 Foundation Board Meeting, 4 pm, Cafeteria Conf C
- Wednesday, August 27 Board of Trustee Meeting, 4 pm, Cafeteria Conf A/B
- Monday, September 22 Foundation Board Meeting, 4 pm, Cafeteria Conf C

Activities:

- July 2025 Gift Overview: 1,106 Gifts for Various Funds, Behavioral Health and TCU Pledges

Monthly Cash to Bank	\$62,107.11
Pledge Payments Received	\$16,179.47
New Cash/Stock	\$41,931.64
Employee Partner Gifts	\$3,996.00

Memorial and Honor Gifts for Last Month

- ♥ Pat Gallagher, Unrestricted
- ♥ Wanda Hanebrink, Unrestricted
- ♥ Kaisha Jokerst, Unrestricted
- ♥ William K. Love, Growing for You
- ♥ Mary Ann Prior, Unrestricted
- ♥ Leanna Wagner, Welch Cancer Center
- ♥ Raymond Walsh, Unrestricted

New Donors this Fiscal Year

FY26	July	21	\$2,542
FY25	July-June	282	\$51,142

Foundation Staff Donor Actions Completed Last Month

Phone Calls	46
Meetings	10
Mailings	107
Emails	12

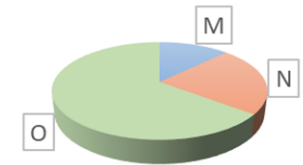
Major Gifts Received, \$2,000 or more

1. William F. & Lorene W. Welch Foundation	\$13,000
2. Powder River Heating & AC, Inc.	\$7,500
3. Wyoming Breast Cancer Initiative Foundation	\$7,000
4. CoBank, ACB	\$2,500
5. Mr. and Mrs. Gary Campbell	\$2,000

Monthly Financial Summary Report			
Ryan Franklin, Foundation Board Treasurer			
July 2025 Financial Overview			
Total Cash Assets Balance Forward	6/30/2025	\$ 15,403,123.45	Increase/Decrease
Check in Transit		\$ 515.00	
New Balance for 6/30/25		\$ 15,403,638.45	
1 Total Income (<i>breakout below</i>)	7/31/2025	\$ 67,833.89	
2 New Cash & Pledges, \$46,461.28 Investment Income, \$21,372.61			
3 Total Fund Raising Expenditures	7/31/2025	\$ (26,317.47)	
4 Operation Expenses (professional fees)	7/31/2025	\$ (44,476.03)	
5 Program Distributions to SMH	7/31/2025	\$ (142,024.80)	
6 Investment Unrealized Gain/Loss	7/31/2025	\$ 164,905.04	
Total Assets		\$15,423,559.08	\$19,920.63
Investments - FIB, D.A. Davidson & TDA			
		Values	% of Holdings
DAD Bishop Endowment	7/31/2025	\$ 654,674.35	6%
DAD Gifting Account	7/31/2025	\$ -	0%
DAD Lorraine S Husman Trust	7/31/2025	\$ 7,098,551.31	61%
DAD Educational Endowment	7/31/2025	\$ 981,213.52	8%
FIB Unrestricted	7/31/2025	\$ 2,149,183.99	18%
FIB Operational	7/31/2025	\$ 821,329.66	7%
Total Investment Assets		\$11,704,952.83	100%

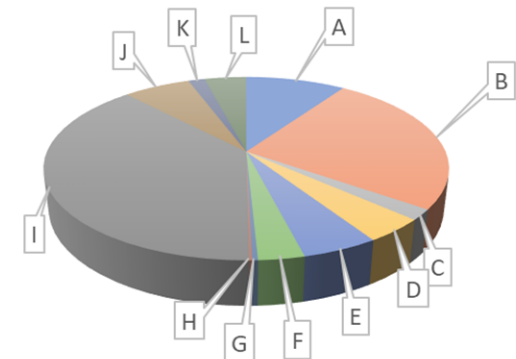
Investment Historical	
Jul-25	\$11,704,952.83
Jun-25	\$11,755,254.19
May-25	\$11,264,327.65
Apr-25	\$10,722,418.72
Mar-25	\$10,726,860.39
Feb-25	\$11,106,042.24
Jan-25	\$11,140,012.98
Dec-24	\$10,936,484.62
Nov-24	\$11,214,402.73
Oct-24	\$10,650,798.37
Sep-24	\$10,960,944.06
Aug-24	\$10,773,281.67
Jul-24	\$10,549,117.50

Foundation -
Unrestricted Gifts



Restricted Gifts:	
A - Behavioral Health	\$122,245.18
B - Cancer (WCC/Screening/Link)	\$327,804.56
C - Clinical Areas (Cardiac/ED/Home Care/Peds/UC/Wound)	\$23,958.05
D - Diabetes Support	\$54,006.69
E - Dialysis Unit (Husman)	\$66,523.59
F - GAP Program	\$40,004.01
G - Greenhouse	\$4,990.95
H - Healthy Garden	\$2,456.69
I - Hospice of the Big Horns	\$492,972.84
J - Clinic Education	\$82,397.69
K - Transitional Care Unit	\$20,290.04
L - Greatest Need Support (Auxiliary/Partners/Golf)	\$51,236.47
Unrestricted Gifts:	
M - Membership (UR)	\$63,575.51
N - Interest (UR)	\$115,577.76

Foundation - Restricted Gifts



Sheridan County Memorial Hospital Foundation

Budget vs. Actuals: Budget_FY26 - FY26 P&L

July 2025

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
Income					
Budget Transfer Operating Funds					
Budgeted Operating Transfers	110,000.00	455,002.00	-345,002.00	345,002.00	24.18 %
Total Budget Transfer Operating Funds	110,000.00	455,002.00	-345,002.00	345,002.00	24.18 %
Total Income	\$110,000.00	\$455,002.00	\$ -345,002.00	\$345,002.00	24.18 %
GROSS PROFIT	\$110,000.00	\$455,002.00	\$ -345,002.00	\$345,002.00	24.18 %
Expenses					
MANAGEMENT & GENERAL OPERATIONS					
Accounting		11,600.00	-11,600.00	11,600.00	
Advertising & Marketing		5,500.00	-5,500.00	5,500.00	
Credit Card Fees	156.54	2,175.00	-2,018.46	2,018.46	7.20 %
Insurance		3,500.00	-3,500.00	3,500.00	
Office Expenses					
Computer Support	545.00	17,800.00	-17,255.00	17,255.00	3.06 %
Postage and Delivery	234.00	2,800.00	-2,566.00	2,566.00	8.36 %
Printing and Reproduction		3,200.00	-3,200.00	3,200.00	
Supplies/Other	828.46	2,500.00	-1,671.54	1,671.54	33.14 %
Total Office Expenses	1,607.46	26,300.00	-24,692.54	24,692.54	6.11 %
Professional Fees					
Dues		2,400.00	-2,400.00	2,400.00	
Education/Seminars		2,000.00	-2,000.00	2,000.00	
Legal Fees		500.00	-500.00	500.00	
Total Professional Fees		4,900.00	-4,900.00	4,900.00	
Professional Fees for Services	29,551.93	377,402.00	-347,850.07	347,850.07	7.83 %
Recognition Program					
Donor Recognition Expenses	392.29	4,500.00	-4,107.71	4,107.71	8.72 %
Partner Program	200.00	10,450.00	-10,250.00	10,250.00	1.91 %
Special Events					
Annual Meeting		400.00	-400.00	400.00	
Total Special Events		400.00	-400.00	400.00	
Total Recognition Program	592.29	15,350.00	-14,757.71	14,757.71	3.86 %
Travel Expenses		3,175.00	-3,175.00	3,175.00	
Volunteer Programs		5,100.00	-5,100.00	5,100.00	
Total MANAGEMENT & GENERAL OPERATIONS	31,908.22	455,002.00	-423,093.78	423,093.78	7.01 %
Total Expenses	\$31,908.22	\$455,002.00	\$ -423,093.78	\$423,093.78	7.01 %
NET OPERATING INCOME	\$78,091.78	\$0.00	\$78,091.78	\$ -78,091.78	0.00%
NET INCOME	\$78,091.78	\$0.00	\$78,091.78	\$ -78,091.78	0.00%

SHERIDAN COUNTY MEMORIAL HOSPITAL FOUNDATION

Financial Statements

July 31, 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

Sarah J. Phillips, CPA * Roxanne P. Ostlund, CPA

SHERIDAN OFFICE

352 Whitney Lane – Suite 201
P.O. Box 603 Sheridan, WY 82801
307-672-6494 307-672-6814 fax

BUFFALO OFFICE

99 S. Main Street - Suite B
Buffalo, WY 82834
307-684-2997 307-684-2355 fax

ACCOUNTANTS' COMPILATION REPORT

To the Board of Directors
Sheridan County Memorial Hospital Foundation
Sheridan, WY 82801

Management is responsible for the accompanying financial statements of Sheridan County Memorial Hospital Foundation (a non-profit organization), which comprise the statements of assets, liabilities, and net assets— income tax basis as of July 31, 2025 and 2024, and the related statements of support, revenue and expenses— income tax basis for the 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
August 19, 2025

Sheridan County Memorial Hospital Foundation

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

As of July 31, 2025

	TOTAL			
	AS OF JUL 31, 2025	AS OF JUL 31, 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	105,025.43	91,400.00	13,625.43	14.91 %
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	
Community Education & Outreach	7,000.00	-2,907.00	9,907.00	340.80 %
Navigation Support	713.07	0.00	713.07	
Total WCC Breast Boutique	7,713.07	-2,907.00	10,620.07	365.33 %
WCC General Donations	68,751.78	74,126.77	-5,374.99	-7.25 %
WCC Patient Comfort Care	214,893.81	230,387.53	-15,493.72	-6.73 %
Total Cancer Center	291,358.66	301,607.30	-10,248.64	-3.40 %
Cancer Screening	0.00	0.00	0.00	
Cancer Screening Early Detect	13,678.50	33,166.58	-19,488.08	-58.76 %
Total Cancer Screening	13,678.50	33,166.58	-19,488.08	-58.76 %
Cardiac Care	0.00	12,940.00	-12,940.00	-100.00 %
Clinical Ed Endowment Income	82,397.69	41,723.22	40,674.47	97.49 %
Diabetes Support	54,006.92	57,506.92	-3,500.00	-6.09 %
Dialysis Unit	0.00	0.00	0.00	
Bishop Dialysis Endowment Distr	47,851.44	23,412.44	24,439.00	104.38 %
Dialysis General Donations	17,690.28	22,690.28	-5,000.00	-22.04 %
Total Dialysis Unit	65,541.72	46,102.72	19,439.00	42.16 %
Emergency Department	0.00	7,034.91	-7,034.91	-100.00 %
Equipment	0.00	2,791.02	-2,791.02	-100.00 %
Equipment - PET Scanner	50,000.00		50,000.00	
GAP Program	40,004.01	45,445.29	-5,441.28	-11.97 %
Golf Tournament	21,023.47	19,289.17	1,734.30	8.99 %
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	94,048.95	300,000.00	-205,951.05	-68.65 %
Growing for You	28,196.23	577,116.86	-548,920.63	-95.11 %

Sheridan County Memorial Hospital Foundation

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

As of July 31, 2025

	TOTAL			
	AS OF JUL 31, 2025	AS OF JUL 31, 2024 (PY)	CHANGE	% CHANGE
Total Growing For You	122,245.18	877,116.86	-754,871.68	-86.06 %
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	492,972.84	43,758.86	449,213.98	1,026.57 %
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.	20,290.04	62,922.72	-42,632.68	-67.75 %
The Link - Partners in Pink	22,767.40	19,665.00	3,102.40	15.78 %
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	1,316,414.69	2,129,405.98	-812,991.29	-38.18 %
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	30,242.50	-30,242.50	-100.00 %
2025 Partner Program	30,212.00		30,212.00	
Total Partner Program	30,212.00	30,242.50	-30.50	-0.10 %
Total Board Designated	30,212.00	30,242.50	-30.50	-0.10 %
Membership Fund	63,575.51	131,117.93	-67,542.42	-51.51 %
TR Interest	115,577.76	168,260.53	-52,682.77	-31.31 %
Transfer for Operations	-852.16	-257.18	-594.98	-231.35 %
Unrestricted-Greatest Need	325,757.18	935,648.63	-609,891.45	-65.18 %
Total UNRESTRICTED PROGRAM FUNDS	534,270.29	1,265,012.41	-730,742.12	-57.77 %
Total PROGRAM CHKG #03-930011-16	1,850,684.98	3,394,418.39	-1,543,733.41	-45.48 %
Total Bank Accounts	\$1,955,710.41	\$3,946,201.71	\$ -	-50.44 %
			1,990,491.30	
Total Current Assets	\$1,955,710.41	\$3,946,201.71	\$ -	-50.44 %
			1,990,491.30	
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 July 31, 2025

	TOTAL			
	AS OF JUL 31, 2025	AS OF JUL 31, 2024 (PY)	CHANGE	% CHANGE
DAD Bishop Dialysis Endowment	-70,991.82	-46,552.82	-24,439.00	-52.50 %
Bishop Endowment Income	-24,885.44	-41,212.37	16,326.93	39.62 %
Endowment Principal	366,485.49	366,485.49	0.00	0.00 %
Realized Gain (Loss)	246,305.97	228,696.47	17,609.50	7.70 %
Unrealized Gain (Loss)	137,760.15	80,639.39	57,120.76	70.83 %
Total DAD Bishop Dialysis Endowment	654,674.35	588,056.16	66,618.19	11.33 %
DAD Gifting Account	0.00	23,820.61	-23,820.61	-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	-719,278.14	-842,154.86	122,876.72	14.59 %
Realized Gain (Loss)	1,632,279.27	1,553,616.87	78,662.40	5.06 %
Unrealized Gain (Loss)	2,136,284.51	1,242,477.76	893,806.75	71.94 %
Total DAD Lorraine S Husman Trust	7,098,551.31	6,003,205.44	1,095,345.87	18.25 %
DAD Nsg Educational Endowment	-147,467.67	-65,017.67	-82,450.00	-126.81 %
Realized Gain (Loss)	352,482.68	308,126.39	44,356.29	14.40 %
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	-92,331.10	-113,358.45	21,027.35	18.55 %
Unrealized Gain (Loss)	218,028.31	124,742.70	93,285.61	74.78 %
Total DAD Nsg Educational Endowment	981,213.52	904,994.27	76,219.25	8.42 %
FIB Investment Account	0.00	0.00	0.00	
FIB Investments - Other	2,047,168.81	2,044,140.54	3,028.27	0.15 %
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	2,149,183.99	2,146,155.72	3,028.27	0.14 %
FIB-Investment- Operating Fund	-38,238.23	263,874.92	-302,113.15	-114.49 %
Operating Fund Income	803,539.27	668,664.52	134,874.75	20.17 %
Realized Gain (Loss)	62,952.67	-37,187.94	100,140.61	269.28 %
Unrealized Gain (Loss)	-6,924.05	-12,466.20	5,542.15	44.46 %
Total FIB-Investment- Operating Fund	821,329.66	882,885.30	-61,555.64	-6.97 %
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 July 31, 2025

	TOTAL			
	AS OF JUL 31, 2025	AS OF JUL 31, 2024 (PY)	CHANGE	% CHANGE
Pledges Receivable				
Pldgs Rec - Golf Tournament	700.00	2,000.00	-1,300.00	-65.00 %
Pldgs Rec - Growing for You	1,997,270.77	1,898,959.96	98,310.81	5.18 %
Pldgs Rec - Membership Fund	600.00	1,000.00	-400.00	-40.00 %
Pldgs Rec - Transitional Care	32,109.07	507,778.18	-475,669.11	-93.68 %
Pldgs Rec -The Link Partners	1,700.00	2,000.00	-300.00	-15.00 %
Total Pledges Receivable	2,032,379.84	2,411,738.14	-379,358.30	-15.73 %
Total Other Assets	\$13,467,848.67	\$12,691,371.64	\$776,477.03	6.12 %
TOTAL ASSETS	\$15,423,559.08	\$16,637,573.35	\$ -1,214,014.27	-7.30 %
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	-1,032,679.88	360,249.52	-1,392,929.40	-386.66 %
Unrestricted Net Assets	4,597,863.33	4,169,060.81	428,802.52	10.29 %
Net Income	20,435.63	201,770.02	-181,334.39	-89.87 %
Total Equity	\$15,423,559.08	\$16,637,573.35	\$ -1,214,014.27	-7.30 %
TOTAL LIABILITIES AND EQUITY	\$15,423,559.08	\$16,637,573.35	\$ -1,214,014.27	-7.30 %

Sheridan County Memorial Hospital Foundation

Statements of Support, Revenue & Expenses - Income Tax Basis

July 2025

	TOTAL			
	JUL 2025	JUL 2024 (PY)	CHANGE	% CHANGE
Income				
Budget Transfer Operating Funds				
Budgeted Operating Transfers	110,000.00	80,000.00	30,000.00	37.50 %
BudgetTransf Oprtn-Invest Fund	-110,000.00	-80,000.00	-30,000.00	-37.50 %
Total Budget Transfer Operating Funds	0.00	0.00	0.00	
DONATIONS - New Cash/New Pledge				
Donations - Auxilliary Projects		450.00	-450.00	-100.00 %
Donations - Cancer Screening	7,500.00		7,500.00	
Donations - GAP	100.00	15.00	85.00	566.67 %
Donations - Golf Tournament	950.00		950.00	
Donations - Growing for You	18,017.28	234,189.60	-216,172.32	-92.31 %
Donations - Hospice	1,500.00	1,200.00	300.00	25.00 %
Donations - Membership Fund	1,150.00	750.00	400.00	53.33 %
Donations - Partner Program	3,996.00	3,689.50	306.50	8.31 %
Donations - TCU		700.00	-700.00	-100.00 %
Donations - The Link	2,753.00	2,675.00	78.00	2.92 %
Donations - Unrestricted Great	10,225.00	6,361.33	3,863.67	60.74 %
Donations - Welch Cancer Ctr	270.00	10,470.00	-10,200.00	-97.42 %
Total DONATIONS - New Cash/New Pledge	46,461.28	260,500.43	-214,039.15	-82.16 %
INVESTMENT INCOME				
Dividends - DAD Husman TR Cardi	5,268.41	11,747.92	-6,479.51	-55.15 %
Dividends - FIB	4,531.46	5,670.38	-1,138.92	-20.09 %
Dividends - FIB Operating Fd	3,054.35	4,626.83	-1,572.48	-33.99 %
Dividends -Scholarship Fun	808.64	2,334.86	-1,526.22	-65.37 %
Dividends- Bishop Endowment	517.23	1,521.30	-1,004.07	-66.00 %
Interest - Bishop Endowment FF	6.78	8.13	-1.35	-16.61 %
Interest - DAD Gifting		21.12	-21.12	-100.00 %
Interest - DAD Husman TR - Card	54.34	120.80	-66.46	-55.02 %
Interest - First Federal Saving	6,662.51	12,795.76	-6,133.25	-47.93 %
Interest - Scholarship	9.20	15.03	-5.83	-38.79 %
Interest Operational	459.69	362.79	96.90	26.71 %
Total INVESTMENT INCOME	21,372.61	39,224.92	-17,852.31	-45.51 %
1 Total Income	\$67,833.89	\$299,725.35	\$ -231,891.46	-77.37 %
GROSS PROFIT	\$67,833.89	\$299,725.35	\$ -231,891.46	-77.37 %

Sheridan County Memorial Hospital Foundation

Statements of Support, Revenue & Expenses - Income Tax Basis

July 2025

		TOTAL		
	JUL 2025	JUL 2024 (PY)	CHANGE	% CHANGE
Expenses				
FUND RAISING EXPENDITURES				
Annual Special Events				
Golf Tournament	14,934.82	186.13	14,748.69	7,923.87 %
The Link-Partners in Pink	3,920.60	0.00	3,920.60	
Participant Gear & Concession	4,940.00		4,940.00	
Total The Link-Partners in Pink	8,860.60	0.00	8,860.60	
Total Annual Special Events	23,795.42	186.13	23,609.29	12,684.30 %
Growing for You	2,522.05		2,522.05	
3 Total FUND RAISING EXPENDITURES	26,317.47	186.13	26,131.34	14,039.30 %
MANAGEMENT & GENERAL OPERATIONS				
Credit Card Fees	156.54	257.18	-100.64	-39.13 %
Investment Service Fees				
Bishop Endowment Fd	845.42	755.58	89.84	11.89 %
DAD - Husman Trust - Cardiac	8,775.84	7,447.44	1,328.40	17.84 %
FIB - Investments	1,114.10	1,009.89	104.21	10.32 %
FIB - Opertaing Fund	388.13	431.12	-42.99	-9.97 %
Nursing Scholarship Endow	1,324.05	1,159.94	164.11	14.15 %
Taxes - Foreign	120.27		120.27	
Total Investment Service Fees	12,567.81	10,803.97	1,763.84	16.33 %
Office Expenses				
Computer Support	545.00	995.00	-450.00	-45.23 %
Postage and Delivery	234.00		234.00	
Supplies/Other	828.46		828.46	
Total Office Expenses	1,607.46	995.00	612.46	61.55 %
Professional Fees				
Education/Seminars		260.45	-260.45	-100.00 %
Total Professional Fees		260.45	-260.45	-100.00 %
Professional Fees for Services	29,551.93		29,551.93	
Recognition Program				
Donor Recognition Expenses	392.29	258.25	134.04	51.90 %
Partner Program	200.00		200.00	
Total Recognition Program	592.29	258.25	334.04	129.35 %
4 Total MANAGEMENT & GENERAL OPERATIONS	44,476.03	12,574.85	31,901.18	253.69 %

Sheridan County Memorial Hospital Foundation

Statements of Support, Revenue & Expenses - Income Tax Basis

July 2025

		TOTAL		
	JUL 2025	JUL 2024 (PY)	CHANGE	% CHANGE
PROGRAM SERVICES EXPENDITURES				
Donation Expenditures				
Auxiliary Expenditures		450.00	-450.00	-100.00 %
Cancer Center		2,907.00	-2,907.00	-100.00 %
CC General Donation Expenditure		5,000.00	-5,000.00	-100.00 %
Total Cancer Center		7,907.00	-7,907.00	-100.00 %
Cancer Screening Mamography Grt	944.66		944.66	
Diabetes Education & Support	3,500.00	3,321.00	179.00	5.39 %
Emergency Department	13,034.91		13,034.91	
Growing for You	89,555.28	186,695.21	-97,139.93	-52.03 %
Hospice		-241.78	241.78	100.00 %
Nursing Clinical Education 7/06	33,935.95	31,694.00	2,241.95	7.07 %
Unrestricted Donations		31.50	-31.50	-100.00 %
Membership	1,054.00		1,054.00	
Total Unrestricted Donations	1,054.00	31.50	1,022.50	3,246.03 %
Total Donation Expenditures	142,024.80	229,856.93	-87,832.13	-38.21 %
5 Total PROGRAM SERVICES EXPENDITURES	142,024.80	229,856.93	-87,832.13	-38.21 %
Reconciliation Discrepancies	0.00		0.00	
Total Expenses	\$212,818.30	\$242,617.91	\$ -29,799.61	-12.28 %
NET OPERATING INCOME	\$ -144,984.41	\$57,107.44	\$ -202,091.85	-353.88 %
Other Income				
Other Investment Income				
Bishop Endowment Fd				
Realized Gains/Losses	19,140.66	12,532.09	6,608.57	52.73 %
Unrealized Gains/Losses	-10,520.15	-3,018.79	-7,501.36	-248.49 %
Total Bishop Endowment Fd	8,620.51	9,513.30	-892.79	-9.38 %
DAD - Husman Trust -Cardiac				
Realized Gains/Losses	-13,550.35		-13,550.35	
Unrealized Gains/Losses	152,213.82	73,214.92	78,998.90	107.90 %
Total DAD - Husman Trust -Cardiac	138,663.47	73,214.92	65,448.55	89.39 %
FIB - Investment Account				
Realized Gains/Losses	10,132.50		10,132.50	
Unrealized Gains/Losses	-2,418.77	31,692.82	-34,111.59	-107.63 %
Total FIB - Investment Account	7,713.73	31,692.82	-23,979.09	-75.66 %
FIB - Operating Fund Investment				
Realized Gains/Losses	5,192.71		5,192.71	
Unrealized Gains/Losses	-8,868.84	16,105.66	-24,974.50	-155.07 %
Total FIB - Operating Fund Investment	-3,676.13	16,105.66	-19,781.79	-122.83 %

Sheridan County Memorial Hospital Foundation

Statements of Support, Revenue & Expenses - Income Tax Basis

July 2025

		TOTAL		
	JUL 2025	JUL 2024 (PY)	CHANGE	% CHANGE
Nursing Educational Endow				
Realized Gains/Losses	43,261.01	16,285.11	26,975.90	165.65 %
Unrealized Gains/Losses	-29,677.55	-2,107.03	-27,570.52	-1,308.50 %
Total Nursing Educational Endow	13,583.46	14,178.08	-594.62	-4.19 %
Realized Gain/Loss - Stock Gift		-42.20	42.20	100.00 %
6 Total Other Investment Income	164,905.04	144,662.58	20,242.46	13.99 %
Total Other Income	\$164,905.04	\$144,662.58	\$20,242.46	13.99 %
NET OTHER INCOME	\$164,905.04	\$144,662.58	\$20,242.46	13.99 %
NET INCOME	\$19,920.63	\$201,770.02	\$ -181,849.39	-90.13 %