

Sheridan Memorial Hospital Foundation
Regular Board Meeting
Monday, September 22, 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. Hospice of the Big Horns Update: Ann Aksamit, Director of Nursing, and Casi Morgareidge, Manager of Home Care and Hospice
 - b. Sheridan Memorial Hospital Update: Mike McCafferty, Chief Executive Officer
3. Consent Agenda—Wendy Smith (action)
 - a. August 25, 2025 meeting minutes (Pages 4-6)
 - b. Checks, Transfers and Journal Entries for August 2025 (Pages 7-12)
4. Fundraising/Philanthropy Best Practices:
 - a. President Appoints Board Members to Committees (Page 13)—Wendy Smith
5. Foundation Reports
 - a. Donor Relations Update—Ada Kirven, Director of Donor Relations (Page 14)
 - b. Philanthropy Update—Liz Dearcorn, Director of Philanthropy
 - i. Hospice of the Big Horns Request (\$23,694.70) from Hospice Funds (Pages 15 and 23) (action)
 - ii. Welch Cancer Center Walkway Lights Request (\$8,000.00) from WCC Patient Comfort Care Funds (Pages 16 and 22) (action)
 - iii. Roadmap for Philanthropic Support of SMH's Strategic Plan (Page 17)
 - c. Community Coordination, Events & Volunteer Updates—Jasmine Slater
6. Reports
 - a. SMH Board of Trustees Report—Richard Garber
 - b. SMH Physicians—Dr. Josh Scott
 - c. SMH Auxiliary—Rosemary Rieder
7. Other Business:
 - a. Next board meeting scheduled on Monday, October 27, 2025 (SMH Cafeteria Conference Room C)
8. Adjournment
9. Celebrate Ada

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*

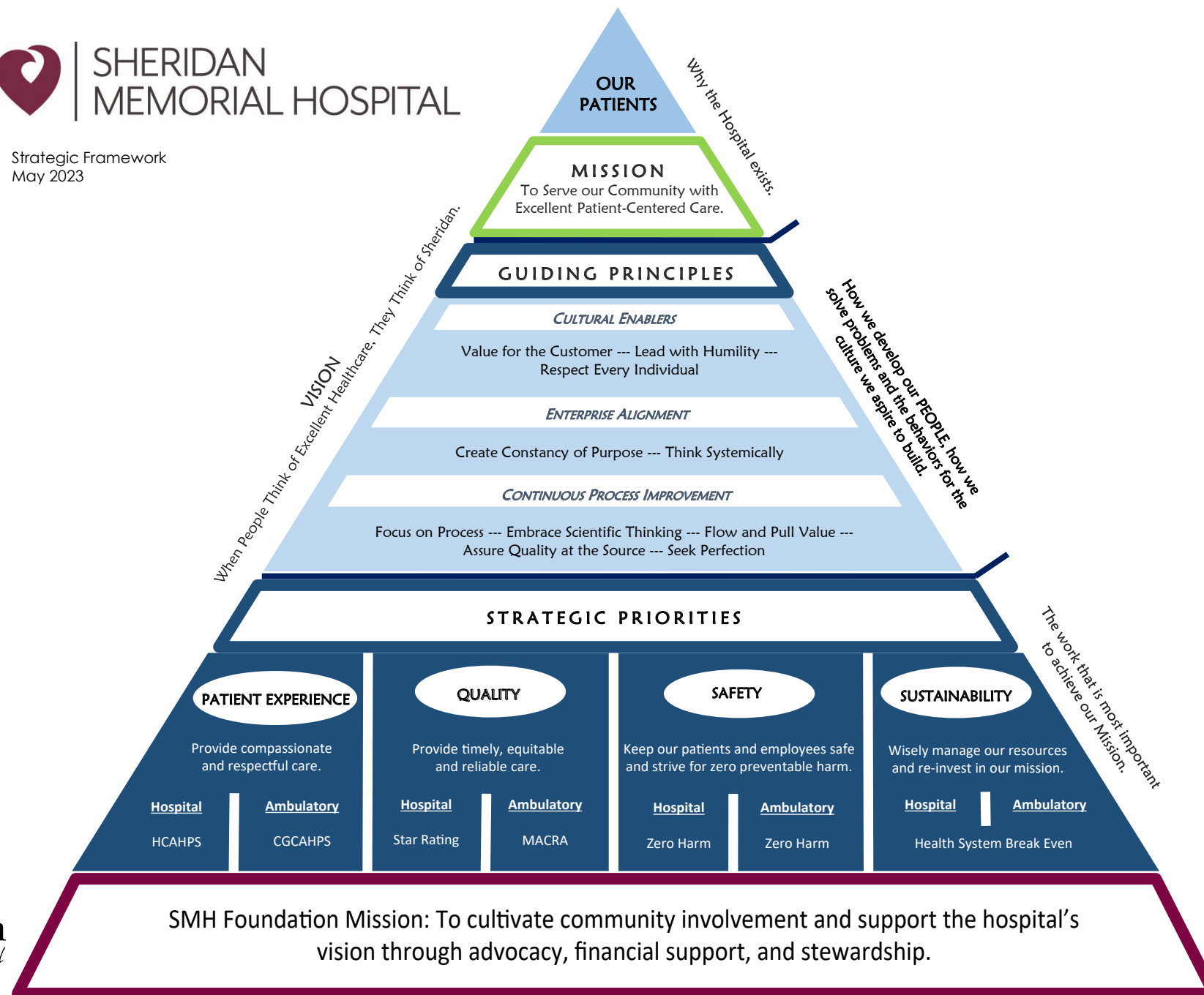
CDO Recommendations/Motions

Projects on Agenda for Review:

1. Approval of Hospice of the Big Horns request from Hospice Funds Need Funds (pgs. 15, 23)
 - I am recommending the Foundation Board approve support of Hospice of the Big Horns for \$23,694.70 using Hospice Funds. This was a very successful program last year and we would like to repeat this support again this year to support the Hospice team and their patients.
 - **DRAFT MOTION: I MOVE TO APPROVE \$23,694.70 FOR THE HOSPICE OF THE BIG HORNS FUNDING USING HOSPICE FUNDS.**
2. Approval of Welch Cancer Center Walkway Lights from WCC Patient Comfort Care Funds (Pages 16 and 22)
 - I am recommending the Foundation Board approve the replacement of the Welch Cancer Center walkway lights for \$8,000.00 using WCC Patient Comfort Care Funds. This will improve the patient experience for patients, visitors and staff on the WCC campus. It will also improve safety as the lights currently are very dim.
 - **DRAFT MOTION: I MOVE TO APPROVE \$8,000.00 FOR THE WELCH CANCER CENTER WALKWAY LIGHTS USING WCC PATIENT COMFORT CARE FUNDS.**

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

PRESENT: Sue Belish, Mikole Bede Soto, Chuck Burgess, Gary Campbell, Denise Ebzery, Ryan Franklin, Richard Garber, Yvonne Gatley, Dr. Joshua Scott, Wendy Smith

GUESTS: Cody Sinclair, Ada Kirven, Jasmine Slater, Liz Dearcorn, Lauren Martinsen, Karen Boedeker, Dr. Daniel Holst, Jessica Lucas, Joe Wright

ABSENT: Rosemary Rieder

WELCOME:

President Wendy Smith called the meeting to order at 4:00 PM and welcomed everyone. She noted that the groundbreaking ceremony for the Behavioral Health Unit on August 8, 2025, was a true testament to how the Sheridan community came together to support this vital project. This event perfectly demonstrated the Foundation's mission of cultivating community involvement and advancing the hospital's vision.

SHERIDAN MEMORIAL UPDATE

Chief Development Officer Cody Sinclair provided an update on Big Horn Surgical (BHS), specifically addressing the equipment needs of the new Urology Clinic (Pages 3-4). He explained that a new ultrasound system is essential for Sheridan Memorial Hospital to expand its capacity for urological and other surgical procedures. Cody then introduced Dr. Daniel Holst, an SMH Urologist, and Jessica Lucas, the BHS Manager, who provided further details on how the system would support both robotic surgeries and clinical procedures.

Cody also welcomed Denise Ebzery as the newest board member and announced that Mikole Bede Soto will serve as her mentor.

PHILANTHROPIC STORY

Directors Ada Kirven (Donor Relations) and Liz Dearcorn (Philanthropy) shared a moving story about a gift from Lisa Nicholls Mohatt and Tony Nicholls in honor of their mother. Lisa expressed profound gratitude for the compassionate care provided by the staff in the TCU, Inpatient/Outpatient, and Hospice departments. This deep gratitude led the family to make a generous donation. Liz explained that this story and the gift will be shared with the staff of each department during their huddles, demonstrating the direct impact of their care on both the patient and the family.

CONSENT AGENDA (action):

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Wendy Smith presented the two items on the consent agenda, the July 28, 2025 meeting minutes (Pages 5-9) and the July 2025 Checks, Transfers, and Journal Entries (Pages 10-15) and called for a motion. There were no questions or concerns.

YVONNE GATLEY MOVED TO APPROVE THE CONSENT AGENDA. SUE BELISH SECONDED AND THE MOTION CARRIED UNANIMOUSLY.

FUNDRAISING/PHILANTHROPY BEST PRACTICES

Cody Sinclair discussed the Conflict of Interest Disclosure Statement (Pages 16-20). Each Board Member and staff must fill out the form and return it to the Foundation Office.

Wendy Smith asked the Board of Directors to consider joining Board Committees (Roles & Responsibilities Pages 21-26).

FOUNDATION REPORTS

DONOR RELATIONS UPDATE:

Ada Kirven provided an update on activity for July 2025 (Page 28). In total, the Foundation received 1,106 gifts for various funds during the month. This included five gifts of \$2,000 or more, as well as ongoing memorial gifts for Kim Love, which now total approximately \$11,000. Additionally, a \$7,000 grant was received from the Wyoming Breast Cancer Initiative Foundation to be used for cancer education.

Ada also presented the request from BHS for the purchase of a Urology Ultrasound for \$56,567.50 +10% variance from the Area of Greatest Need Fund (Page 34)). Wendy Smith asked for a motion to purchase the Urology Ultrasound for \$56,567.50 with a 10% variance on the quoted price.

RYAN FRANKLIN MOVED TO APPROVE THE PURCHASE OF A UROLOGY ULTRASOUND FOR \$56,567.50 WITH A 10% VARIANCE ON THE QUOTED PRICE USING AREA OF GREATEST NEED FUNDS. YVONNE GATLEY SECONDED THE MOTION. THE MOTION CARRIED UNANIMOUSLY.

ROADMAP FOR PHILANTHROPIC SUPPORT OF SMH'S STRATEGIC PLAN:

Liz Dearcorn reported that as of July 31, 2025, the remaining fundraising goal for the Behavioral Health Project is \$322,243 (Page 27). She noted the receipt of a \$350,000 grant received from Sheridan College through a partnership with Whitney Benefits. This grant demonstrates the partnership between Sheridan Memorial Hospital and Sheridan College to ensure our community has the employees need to provide excellent patient care. This generous contribution puts the Foundation close to the campaign finish line.

COMMUNITY COORDINATION, EVENTS & VOLUNTEER UPDATES:

Jasmine Slater, Development Coordinator, announced that the June golf tournament raised \$19,000 for the Behavioral Health Project. She also reported that the groundbreaking ceremony for the Behavioral Health Unit on August 8 was a success, with over 120 attendees. This event powerfully reflected the community's passion and commitment to the project. Jasmine also noted that the website will soon be updated and that preparations for the "Pink Link" event in October have

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begun.

REPORTS:

SMH BOARD OF TRUSTEES REPORT- RICHARD GARBER

Richard Garber spoke about a need to recruit younger donors. He emphasized the importance of engaging individuals who are passionate about the Foundation's mission and who recognize its vital impact on the community.

SMH PHYSICIANS- DR.JOSH SCOTT

Dr. Scott reported on the positive developments at Big Horn Surgical (BHS). He stated that the new ultrasound system will significantly improve patient care by expanding the range of urology and other surgical procedures available. Dr. Scott concluded by reflecting on the hospital's commitment to its mission of serving the community and continuing to provide excellent, patient-centered care at home.

SMH AUXILIARY- ROSEMARY RIEDER

Although Rosemary Rieder was absent, Jasmine Slater announced that the next Auxiliary meeting will be held on September 5, 2025. The focus of the meeting will be preparing for the five-year anniversary celebration on September 27, 2025.

OTHER BUSINESS

The next Board meeting is scheduled for Monday, September 22, 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 m. 4:50.

Karen Boedeker, Recorder

Gary Campbell, Foundation Board Secretary

Sheridan Memorial Hospital Foundation
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Sheridan County Memorial Hospital Foundation

Check Detail

August 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
OPERATIONS CHKG #6721 18-FFSB						
08/05/2025	Check	DM	Amazon. Com	Newspaper Labels	R	-92.10
				Newspaper Labels		92.10
08/06/2025	Check	004468	HUB Int'l. Mtn. States Insurance, Inc.	Invoice #4228371	R	-5,662.00
				Invoice #4228371 FY26 Directors and Officers Insurance		5,662.00
08/06/2025	Check	004467	Sheridan Press-Advertising	Acct# ****4985 Front Page Ads	R	-220.00
				Acct# ****4985 Front Page Ads		220.00
08/07/2025	Check	DC	Wyoming Hospital Association	2025 Annual Meeting x3	R	-900.00
				2025 Annual Meeting x3		900.00
08/12/2025	Check	004469	Sheridan Press-Advertising	Newspapers for July 2025; Inv # 0031986	R	-142.50
				Newspapers for July 2025; Inv # 0031986		142.50
08/18/2025	Check	004471	SMH Misc.	Invoice #7622, 2025.07	R	-
				Invoice #7622, 2025.07 Wages		33,049.24
				Invoice #7622, 2025.07 Office Supplies		32,402.69
				Invoice #7622, 2025.07 Donor Recognition		58.96
				Invoice #7622, 2025.07 Annual Meeting		171.52
				Invoice #7622, 2025.07 Volunteer Program		266.00
						150.07
08/20/2025	Check	DC	Alphagraphics	Thank You Cards – Invoice #26470	R	-129.23
				Thank You Cards – Invoice #26470		152.04
				Nonprofit Discount		-22.81
PROGRAM CHKG #03-930011-16						
TEMP RESTRICTED PROGRAM FUNDS						
Cancer Center						
WCC General Donations						
08/18/2025	Check	011272	SMH Misc.	Invoice #7622, 2025.07 Expenses	R	-829.68
				Invoice #7622, 2025.07 Expenses		829.68
Clinical Ed Endowment Income						
08/04/2025	Check	011260	Amanda Kirlin	FY26 Scholarship Reimbursement	R	-515.00
				FY26 Scholarship Reimbursement		515.00
08/30/2025	Check	DC	American Hospital Association	FY26 Scholarship – Kristen Czaban Conference Registration	R	-1,625.00
				FY26 Scholarship – Kristen Czaban Conference Registration		1,625.00
Dialysis Unit						
Bishop Dialysis Endowment Distr						
08/18/2025	Check	011274	SMH Misc.	1000-207750-0 Dialysis Gap Funds	R	-
				Dialysis Gap Fund		10,000.00
						10,000.00

Sheridan County Memorial Hospital Foundation

Check Detail

August 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
08/18/2025	Check	011275	SMH Misc.	FY26 Dialysis Endowment Distributions	R	-
						37,851.44
				FY26 Dialysis Endowment Distributions		37,851.44
GAP Program						
08/18/2025	Check	011263	SMH Misc.	SMH Budget #207200	R	-5,000.00
				GAP funds requested 8/6/25		5,000.00
Growing For You						
Behavioral Health Phase						
08/18/2025	Check	011273	SMH Misc.	Behavioral Health Phase Funding Request 2025.08.08	R	-
						19,378.85
				Cushing Terrell Invoice #198039		10,109.68
				Cushing Terrell Invoice #198762		9,269.17
Growing for You						
08/01/2025	Check	DC	Amazon. Com	Supplies for GFY Groundbreaking	R	-82.66
				Supplies for GFY Groundbreaking		82.66
08/01/2025	Check	DC	Home Depot	Supplies for Behavioral Health Groundbreaking - Shovels	R	-126.95
				Supplies for Behavioral Health Groundbreaking - Shovels		126.95
08/04/2025	Check	DC	Amazon. Com	Supplies for Behavioral Health Groundbreaking - Drink Packets	R	-61.93
				Supplies for Behavioral Health Groundbreaking - Drink Packets		61.93
08/06/2025	Check	011261	Sheridan Press-Advertising	Acct# ****4985 Front Page Ads	R	-540.00
				Acct# ****4985 Front Page Ads		540.00
08/12/2025	Check	DC	Alphagraphics	Foam Boards & History of Philanthropy Banner Behavioral Health Groundbreaking – Invoice #26332	R	-558.69
				Foam Boards & History of Philanthropy Banner Behavioral Health Groundbreaking – Invoice #26332		656.22
				Nonprofit Discount		-97.53
08/12/2025	Check	DC	Alphagraphics	Retractable Donor Banners Behavioral Health Groundbreaking – Invoice #26359	R	-402.71
				Retractable Donor Banners Behavioral Health Groundbreaking – Invoice #26359		470.76
				Nonprofit Discount		-68.05
08/12/2025	Check	DC	Alphagraphics	Step & Repeat Backdrop + Hardware – Invoice #26363	R	-476.52
				Step & Repeat Backdrop + Hardware – Invoice #26363		560.62
				Nonprofit Discount		-84.10
08/12/2025	Check	DC	Amazon. Com	Supplies for Behavioral Health Groundbreaking - Laminating Sleeves	R	-42.21
				Supplies for Behavioral Health Groundbreaking - Laminating Sleeves		42.21
08/18/2025	Check	011264	Babe's Flowers	SMH Foundation Invoice #94012	R	-590.00
				Podium Arrangement + 2 Table Arrangements – Invoice #94012		590.00
08/18/2025	Check	011265	Jasmine Slater	Food for Volunteers - GFY Groundbreaking	R	-122.07

Sheridan County Memorial Hospital Foundation

Check Detail

August 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Food for Volunteers - GFY Groundbreaking		122.07
08/18/2025	Check	011266	Kilpatrick Creations, Inc.	Invoice #200241 (250) Almost Linen Logo Napkins	R	-235.68 235.68
08/18/2025	Check	011267	Powder River Party Rentals	Contract #C-001499 Supplies for Behavioral Health Groundbreaking – Tables, Chairs, Tent, Linens	R	-2,155.00 2,155.00
08/18/2025	Check	011268	Jasmine Slater	Supplies for Behavioral Health Groundbreaking – Magnets for Signage, Tubs, Decor Supplies for Behavioral Health Groundbreaking – Magnets for Signage, Tubs, Decor	R	-82.70 82.70
08/18/2025	Check	011271	SMH Misc.	Invoice #7622, 2025.07 Expenses Invoice #7622, 2025.07 Expenses	R	-91.84 91.84
Healthy Garden						
08/25/2025	Check	DC	City of Sheridan	Healthy Garden Compost Healthy Garden Compost	R	-262.12 262.12
Program Services Funds Approved - Awaiting Distribution						
08/06/2025	Check	011262	SMH Misc.	Radiologist Technologist Scholarship Program Funds, FY26 Distribution	R	- 22,000.00
				Radiologist Technologist Scholarship Program Funds, FY26 Distribution		22,000.00
Wound Care Clinic						
08/18/2025	Check	011269	SMH Misc.	Invoice #7622, 2025.07 Expenses Invoice #7622, 2025.07 Expenses	R	-510.00 510.00
UNRESTRICTED PROGRAM FUNDS						
Membership Fund						
08/18/2025	Check	011270	SMH Misc.	Invoice #7622, 2025.07 Expenses Invoice #7622, 2025.07 Expenses	R	-620.00 620.00
Transfer for Operations						
08/31/2025	Check	DC	Blackbaud Transaction Fees	2025.08 Transaction Fees 2025.08 Transaction Fees	R	-7.97 7.97

Sheridan Memorial Hospital Foundation

Journal Entries Last Month

August 2025

TRANSACTION TYPE	DATE	NUM	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
Journal Entry	08/28/2025	Sherwood Pledge LM		DONATIONS - New Cash/New Pledge:Donations - Growing for You	\$500.00	
				Pledges Receivable:Pldgs Rec - Growing for You		\$500.00
					\$500.00	\$500.00
Journal Entry	08/31/2025	Bishop 08.25 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)	\$10,501.95	
				Other Investment Income:Bishop Endowment Fd:Unrealized Gains/Losses		\$10,501.95
				DAD Bishop Dialysis Endowment:Bishop Endowment Income	\$986.74	
				INVESTMENT INCOME:Dividends- Bishop Endowment		\$981.40
				INVESTMENT INCOME:Interest - Bishop Endowment FF		\$5.34
				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		\$2.49
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Taxes - Foreign	\$2.49	
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Bishop Endowment Fd	\$0.00	
				DAD Bishop Dialysis Endowment:Bishop Endowment Income	\$0.00	
					\$11,491.18	\$11,491.18
Journal Entry	08/31/2025	Cardiac Care 08.25 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)	\$118,012.84	
			record monthly transactions	Other Investment Income:DAD - Husman Trust - Cardiac:Unrealized Gains/Losses		\$118,012.84
			record monthly transactions	DAD Lorraine S Husman Trust:DAD Husman Trust - Cardiac Care Principal	\$0.00	
			record monthly transactions	DAD Lorraine S Husman Trust:DAD Husman Trust Income	\$5,732.20	
			record monthly transactions	INVESTMENT INCOME:Dividends - DAD Husman TR Cardi		\$5,675.78
			record monthly transactions	INVESTMENT INCOME:Interest - DAD Husman TR - Card		\$56.42
			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	

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TRANSACTION TYPE	DATE	NUM	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
			record monthly transactions	MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Taxes - Foreign	\$25.21	
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:DAD - Husman Trust - Cardiac		
				DAD Lorraine S Husman Trust:DAD Husman Trust Income		\$25.21
				DAD Gifting Account	\$0.00	
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Taxes - Foreign	\$0.00	
					\$123,770.25	\$123,770.25
Journal Entry	08/31/2025	Nursing Edu 08.25 AQ		DAD Nsg Educational Endowment:Realized Gain (Loss)	\$0.00	
				Other Investment Income:Nursing Educational Endow:Realized Gains/Losses	\$0.00	
				DAD Nsg Educational Endowment:Scholarship Income	\$1,428.78	
				INVESTMENT INCOME:Dividends -Scholarship Fun		\$1,420.13
				INVESTMENT INCOME:Interest - Scholarship		\$8.65
				Other Investment Income:Nursing Educational Endow:Unrealized Gains/Losses		\$16,462.43
				DAD Nsg Educational Endowment:Unrealized Gain (Loss)	\$16,462.43	
				DAD Nsg Educational Endowment:Scholarship Income		\$3.88
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Taxes - Foreign	\$3.88	
				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	\$0.00	
				DAD Nsg Educational Endowment:Realized Gain (Loss)	\$0.00	
				Other Investment Income:Nursing Educational Endow:Realized Gains/Losses	\$0.00	
					\$17,895.09	\$17,895.09
Journal Entry	08/31/2025	FIB OP 08.25 AQ		FIB-Investment- Operating Fund:Operating Fund Income	\$2,716.19	
				INVESTMENT INCOME:Dividends - FIB Operating Fd		\$2,716.19
				FIB-Investment- Operating Fund:Operating Fund Income		\$402.05
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:FIB - Opertaing Fund	\$402.05	
				FIB-Investment- Operating Fund:Unrealized Gain (Loss)	\$7,935.29	
				Other Investment Income:FIB - Operating Fund Investment:Unrealized Gains/Losses		\$7,935.29
				FIB Investment Account:FIB Investments - Other	\$0.00	
				FIB-Investment- Operating Fund:Operating Fund Income	\$0.00	
				FIB Investment Account:FIB Investments - Other	\$0.00	
				Other Investment Income:FIB - Operating Fund Investment:Realized Gains/Losses	\$0.00	
				FIB-Investment- Operating Fund:Realized Gain (Loss)	\$0.00	
					\$11,053.53	\$11,053.53
Journal Entry	08/31/2025	FIB Invest		FIB Investment Account:FIB Investments - Other	\$2,191.36	

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TRANSACTION TYPE	DATE	NUM	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
		08.25 AQ				
			INVESTMENT INCOME:Dividends - FIB			\$2,191.36
			MANAGEMENT & GENERAL OPERATIONS:Investment		\$1,092.56	
			Service Fees:FIB - Investments			
			FIB Investment Account:FIB Investments - Other			\$1,092.56
			FIB Investment Account:FIB Investments - Other		\$56,526.81	
			Other Investment Income:FIB - Investment			\$56,526.81
			Account:Unrealized Gains/Losses			
			FIB Investment Account:FIB Investments - Other		\$0.00	
			Other Investment Income:FIB - Investment			\$1,198.15
			Account:Realized Gains/Losses			
			FIB Investment Account:FIB Investments - Other		\$1,198.15	
			Other Investment Income:FIB - Investment			
			Account:Realized Gains/Losses			
			Other Investment Income:FIB - Investment		\$0.00	
			Account:Realized Gains/Losses			
			FIB Investment Account:FIB Investments - Other		\$0.00	
			Other Investment Income:FIB - Operating Fund		\$0.00	
			Investment			
			Other Investment Income:FIB - Investment		\$0.00	
			Account:Realized Gains/Losses			
			Other Investment Income:Realized Gain/Loss - Stock Gift			
			DONATIONS - New Cash/New Pledge:Donations -		\$0.00	
			Growing for You			
			Other Investment Income:FIB - Investment		\$0.00	
			Account:Realized Gains/Losses			
			FIB-Investment- Operating Fund:Operating Fund Income			
					\$61,008.88	\$61,008.88
TOTAL					\$225,718.93	\$225,718.93

SMH Foundation Board of Directors July 1, 2025 - June 30, 2026

	Director Name	Phone Number	Email Contact	Appointed	Appointment	End of 1st Term	End of 2nd Term
1	Wendy Smith, President	307-751-4976	wsmith@SHERIDAN.EDU	Appointed January 26, 2021, July 2020	3 Year Terms Up to 6 years	June 2023	June 2026
2	Yvonne Gatley, Vice President	307-752-4646	yvonne.gatley@wyo4life.net	Appointed October 24, 2023, July 2022	3 Year Terms Up to 6 years	June 2025	June 2028
3	Ryan Franklin, Treasurer	307-751-2366	ryan@ryan307.com	July 2023	3 Year Terms Up to 6 years	June 2026	June 2029
4	Gary Campbell, Secretary	406-861-7603	gwadec@aol.com	July 2024	3 Year Terms Up to 6 years	June 2027	June 2030
5	Sue Belish	307-751-6049	suebelish@hotmail.com	July 2021	3 Year Terms Up to 6 years	June 2024	June 2027
6	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
7	Mikole Bede-Soto	307-763-7762	mikole@bslo.com	July 2024	3 Year Terms Up to 6 years	June 2027	June 2030
8	Denise Ebzery	307-760-4373	denise@cypressmgmt.com	July 2025	3 Year Terms Up to 6 years	June 2028	June 2031
9	NEW			July 2025	3 Year Terms Up to 6 years	June 2028	June 2031

Appointments

10	Rosemary Rieder (Auxiliary)	307-763-2191	dajuarsa@gmail.com	July 2023	Annually up to 6 years	June 2029
11	Joshua Scott, MD (Med Staff)	617-797-3487	joshuascott@sheridanhospital.org	July 2023	Annually up to 6 years	June 2029
12	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
jasminesslater@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 August 29, 2025

Executive Committee
Wendy Smith, President
Yvonne Gatley, Vice President
Ryan Franklin, Treasurer
Gary Campbell, Secretary

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

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

Donor and Fundraising Development Committee
Gary Campbell, Chair
Mikole Bede Soto
Denise Ebzery
Yvonne Gatley
Rosemary Rieder (Auxiliary)
Joshua Scott, MD (Med Staff)
Richard Garber (BOT)
Fred Lounsbury, MD (Retired)



Fund Development Plan Report, FY25, Month Ending 8/31/25

Important Dates—

- Monday, September 22 Foundation Board Meeting, 4 pm, Cafeteria Conf C
- Wednesday, September 24 Board of Trustee Meeting, 4 pm, Cafeteria Conf A/B
- Monday, September 29 Ada's Retirement Celebration
- Saturday, October 18** **The Link – Partners in Pink**
- Monday, October 27 Foundation Board Meeting, 4 pm, Cafeteria Conf C

Activities:

- August 2025 Gift Overview: 537 Gifts for Various Funds, Behavioral Health and TCU Pledges

Monthly Cash to Bank	\$187,507.37
Pledge Payments Received	\$92,315.71
New Cash/Stock	\$93,115.66
Employee Partner Gifts	\$2,076.00

Tribute Gifts for Last Month

In Loving Memory of

- ♥ June E. Bender, Welch Cancer Center
- ♥ William K. Love, Growing for You
- ♥ Cara Nicholls, TCU, Wyoming Rehab, Hospice

In Recognition of Outstanding Care Provided by

- ♥ Hospice and Home Care Team
- ♥ Transitional Care Unit Team
- ♥ Wyoming Rehab Team

New Donors this Fiscal Year

FY26	July	40	\$18,644
FY25	July-June	282	\$51,142

Foundation Staff Donor Actions Completed Last Month

Phone Calls	10
Meetings	1
Mailings	48
Emails	5

Major Gifts Received, \$2,000 or more

1. William F. & Lorene Welch Foundation	\$90,000
2. Dr. and Mrs. Andrew F. Hall	\$50,000
3. NADA Foundation	\$16,000
4. Mr. Carl R. Bender	\$8,619
5. Mrs. Lisa Mohatt	\$7,000
6. Drs. Jason and Juli Ackerman	\$5,000
7. Hughes Charitable Foundation	\$2,704
8. Ms. Alice White	\$2,000

SMH Hospice Deferred Revenue Account Foundation Board Request for Funding FY26

Administration & Leadership				Comments
1	NHPCO Membership	Annual Expense	\$2,700.00	
2	AAHPM Membership	Annual Expense	\$799.00	Dr. Schamber
3				
Patient & Family Support Projects				
4	Deterra Kits Med Disposal Kits	1 case of 250 small pouch=\$734; 1 case of 200 medium pouch=\$856	\$1,590.00	
5	Barbara Karnes Books	400 Variety of Patient/Family Booklets	\$1,600.00	400 @ \$4.00
6	Barbara Karnes Books	0	\$0.00	
7	Hospice Branding Stickers	2500	\$50.00	Fdn to Print
8	GF Communion Waters/Juice	100	\$40.00	
9	SMH Hospice Binders	Alpha Graphics 100 @ \$16.12	\$1,312.00	
10	SMH Hospice Binders	3 Ring Binders 100 @ \$1.07	\$107.00	
11	SMH Hospice Binders	Informed Consent Forms 100	\$100.00	
12	Volunteer Appreciation Event	Meal & Gifts	\$500.00	
13	Bereavement Journey's Newsletters	Annual Expense 12 Months	\$1,075.00	
14	Reminders for Healing by Gale Massey	Annually	\$590.00	
15	Center for Loss & Life Transition	Books	\$1,984.70	
16	Care Notes for Children	Booklets	\$137.00	
17	Bereavement Breakfast	9 Months at \$137/\$9.00 person	\$1,370.00	
18	Family Support	Meals (HUB)	\$250.00	
19	Family Support	Lawn Care	\$250.00	
20	Family Support	Snow Removal	\$500.00	
Program Expansion and Growth for Sheridan County Communities				
21	Greenhouse Hospice Room	Bed Sheets	\$140.00	
22	Greenhouse Hospice Room	Table & chairs	\$1,200.00	
23	Greenhouse Hospice Room	sofa and chair	\$5,500.00	
24	Greenhouse Hospice Room	Lighting	\$250.00	
25	Greenhouse Hospice Room	Art	\$250.00	
26	Greenhouse Hospice Room	Aromatherapy	\$100.00	
27	Greenhouse Hospice Room	Smart TV/Music	\$300.00	
28	Legacy Program Development		\$500.00	
29	Nursing Ground Rounds	Lunch/Program Materials	\$500.00	
		Total Request	\$23,694.70	



Electrical Contractor - 2555 Heartland Dr - Sheridan WY - 307-674-7373 - www.meiwyo.com

Date: 8/6/2025
To: SMH
Project: Welch Pathway Lights

Scope Of Work & Pricing

Mike's Electric is pleased to offer the following proposal for the above referenced project. This proposal includes labor and material to provide and install a complete electrical system as per plans, specs, manuals, and addendum.

Total Price..... \$8,000.00

Inclusions:

- Replace 3 existing pathway lighting with new poles and fixtures
- Re-use existing pole bases and wire
- One year warranty on all labor & material

Exclusions:

- City electrical permit

Proposal Qualifiers:

- All work will meet all local and National Electrical Codes
- All work to be done by licensed, bonded and insured personnel

Respectfully,

Accepted By,

Ryan Schock
Estimator

Name / Title



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.

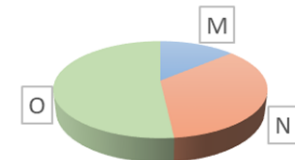
Behavioral Health	\$17,502,953
*Pharmacy/Respiratory Move	
*Pediatrics Move/Remodel	
*Med-Surg Move/Remodel	
*Inpatient, Outpatient & Crisis Stabilization	
Emergency Department Update	\$1,480,000
Total Goal to raise by December 31, 2026	\$18,982,953
Secured Government Funding 2023-2024	
Wyoming SLIB 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 8/31/2025	\$7,871,625
SMH Foundation Fund Raising Remaining to 12/31/2026 Goal	\$248,375
Total	\$18,982,953

8/31/2025

Monthly Financial Summary Report			
Ryan Franklin, Foundation Board Treasurer			
August 2025 Financial Overview			
Total Cash Assets Balance Forward		7/31/2025	\$ 15,423,559.08
1	Total Income (breakout below)	8/31/2025	\$ 114,753.37
2	New Cash & Pledges, \$94,691.66 Investment Income, \$20,061.71		
3	Total Fund Raising Expenditures	8/31/2025	\$ (5,442.01)
4	Operation Expenses (professional fees)	8/31/2025	\$ (41,729.23)
5	Program Distributions to SMH	8/31/2025	\$ (98,592.09)
6	Investment Unrealized Gain/Loss	8/31/2025	\$ 210,637.47
Total Assets			\$15,603,186.59
			\$179,627.51
Investments - FIB, D.A. Davidson & TDA			
		Values	% of Holdings
	DAD Bishop Endowment	8/31/2025	\$ 666,160.55 6%
	DAD Gifting Account	8/31/2025	\$ - 0%
	DAD Lorraine S Husman Trust	8/31/2025	\$ 7,222,271.14 61%
	DAD Educational Endowment	8/31/2025	\$ 999,100.85 8%
	FIB Unrestricted	8/31/2025	\$ 2,208,007.75 19%
	FIB Operational	8/31/2025	\$ 831,579.09 7%
Total Investment Assets			\$11,927,119.38 100%

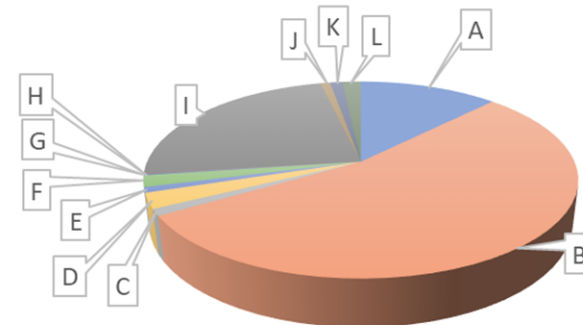
Investment Historical	
Aug-25	\$11,927,119.38
Jul-25	\$11,704,952.83
Jun-25	\$11,755,254.19
May-25	\$11,264,327.65
Apr-25	\$10,722,418.72
Mar-25	\$10,726,860.39
Feb-25	\$11,106,042.24
Jan-25	\$11,140,012.98
Dec-24	\$10,936,484.62
Nov-24	\$11,214,402.73
Oct-24	\$10,650,798.37
Sep-24	\$10,960,944.06
Aug-24	\$10,773,281.67

Foundation - Unrestricted Gifts



Restricted Gifts:	
A - Behavioral Health	\$261,181.24
B - Cancer (WCC/Screening/Link)	\$1,150,603.88
C - Clinical Areas (Cardiac/ED/Home Care/Peds/UC/Wound)	\$23,448.05
D - Diabetes Support	\$54,006.92
E - Dialysis Unit (Husman)	\$18,804.61
F - GAP Program	\$40,004.01
G - Greenhouse	\$4,990.95
H - Healthy Garden	\$2,194.57
I - Hospice of the Big Horns	\$495,272.84
J - Clinic Education	\$18,257.69
K - Transitional Care Unit	\$23,799.03
L - Greatest Need Support (Auxiliary/Partners/Golf)	\$34,312.47
Unrestricted Gifts:	
M - Membership (UR)	\$47,955.51
N - Interest (UR)	\$122,263.06
O - Greatest Need (UR)	\$182,336.93

Foundation - Restricted Gifts



Sheridan County Memorial Hospital Foundation

Budget vs. Actuals: Budget_FY26 - FY26 P&L

July - August, 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	164.51	2,175.00	-2,010.49	2,010.49	7.56 %
Insurance	5,662.00	3,500.00	2,162.00	-2,162.00	161.77 %
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	887.42	2,500.00	-1,612.58	1,612.58	35.50 %
Total Office Expenses	1,666.42	26,300.00	-24,633.58	24,633.58	6.34 %
Professional Fees					
Dues		2,400.00	-2,400.00	2,400.00	
Education/Seminars	900.00	2,000.00	-1,100.00	1,100.00	45.00 %
Legal Fees		500.00	-500.00	500.00	
Total Professional Fees	900.00	4,900.00	-4,000.00	4,000.00	18.37 %
Professional Fees for Services	61,954.62	377,402.00	-315,447.38	315,447.38	16.42 %
Recognition Program					
Donor Recognition Expenses	927.64	4,500.00	-3,572.36	3,572.36	20.61 %
Partner Program	200.00	10,450.00	-10,250.00	10,250.00	1.91 %
Special Events					
Annual Meeting	266.00	400.00	-134.00	134.00	66.50 %
Total Special Events	266.00	400.00	-134.00	134.00	66.50 %
Total Recognition Program	1,393.64	15,350.00	-13,956.36	13,956.36	9.08 %
Travel Expenses		3,175.00	-3,175.00	3,175.00	
Volunteer Programs	370.07	5,100.00	-4,729.93	4,729.93	7.26 %
Total MANAGEMENT & GENERAL OPERATIONS	72,111.26	455,002.00	-382,890.74	382,890.74	15.85 %
Total Expenses	\$72,111.26	\$455,002.00	\$ -382,890.74	\$382,890.74	15.85 %
NET OPERATING INCOME	\$37,888.74	\$0.00	\$37,888.74	\$ -37,888.74	0.00%
NET INCOME	\$37,888.74	\$0.00	\$37,888.74	\$ -37,888.74	0.00%

SHERIDAN COUNTY MEMORIAL HOSPITAL FOUNDATION

Financial Statements

August 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 August 31, 2025 and 2024, and the related statements of support, revenue and expenses—income tax basis for the one month and two 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
September 10, 2025

Sheridan County Memorial Hospital Foundation

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

As of August 31, 2025

	TOTAL			
	AS OF AUG 31, 2025	AS OF AUG 31, 2024 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
CD - HOSPICE - FFSB	0.00	258,531.23	-258,531.23	-100.00 %
CD - HOSPICE - FFSB - 2024	0.00	205,475.46	-205,475.46	-100.00 %
OPERATIONS CHKG #6721 18-FFSB	65,151.50	60,990.79	4,160.71	6.82 %
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	2,093.00	4,907.00	234.45 %
Navigation Support	713.07	2,323.07	-1,610.00	-69.30 %
Total WCC Breast Boutique	7,713.07	4,416.07	3,297.00	74.66 %
WCC General Donations	6,551.10	74,873.70	-68,322.60	-91.25 %
WCC Patient Comfort Care	99,893.81	180,137.53	-80,243.72	-44.55 %
Total Cancer Center	114,157.98	259,427.30	-145,269.32	-56.00 %
Cancer Screening	0.00	0.00	0.00	
Cancer Screening Early Detect	13,678.50	33,001.14	-19,322.64	-58.55 %
Total Cancer Screening	13,678.50	33,001.14	-19,322.64	-58.55 %
Cardiac Care	0.00	12,940.00	-12,940.00	-100.00 %
Clinical Ed Endowment Income	18,257.69	37,754.22	-19,496.53	-51.64 %
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	0.00	23,412.44	-23,412.44	-100.00 %
Dialysis General Donations	17,690.28	22,690.28	-5,000.00	-22.04 %
Total Dialysis Unit	17,690.28	46,102.72	-28,412.44	-61.63 %
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	37,591.01	2,413.00	6.42 %
Golf Tournament	2,023.47	21,289.17	-19,265.70	-90.50 %
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	74,670.10	300,000.00	-225,329.90	-75.11 %
Growing for You	186,511.14	596,248.81	-409,737.67	-68.72 %

Sheridan County Memorial Hospital Foundation

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

As of August 31, 2025

	TOTAL			
	AS OF AUG 31, 2025	AS OF AUG 31, 2024 (PY)	CHANGE	% CHANGE
Total Growing For You	261,181.24	896,248.81	-635,067.57	-70.86 %
Healthy Garden	2,194.57	2,403.11	-208.54	-8.68 %
Home Care	1,925.00	1,925.00	0.00	0.00 %
Hospice of The Big Horns	495,272.84	21,758.86	473,513.98	2,176.19 %
Husman Trust	926.10	378.05	548.05	144.97 %
Husman Cardiology	188.23	0.00	188.23	
Total Husman Trust	1,114.33	378.05	736.28	194.76 %
Pediatric Donations	8,650.04	7,650.04	1,000.00	13.07 %
Program Services Funds Approved - Awaiting Distribution	409,963.95	500,000.00	-90,036.05	-18.01 %
Respiratory Care (deleted)	0.00	7,591.20	-7,591.20	-100.00 %
T.C.U.	23,799.03	75,024.03	-51,225.00	-68.28 %
The Link - Partners in Pink	22,767.40	22,040.00	727.40	3.30 %
Urgent Care	3,460.00	3,460.00	0.00	0.00 %
Wound Care Clinic	9,413.01	9,673.01	-260.00	-2.69 %
Wyoming Rehab	0.00	0.00	0.00	
WY Rehab General Donations	2,300.00	0.00	2,300.00	
Total Wyoming Rehab	2,300.00	0.00	2,300.00	
Total TEMP RESTRICTED PROGRAM FUNDS	1,556,852.21	2,063,590.52	-506,738.31	-24.56 %
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	34,053.50	-34,053.50	-100.00 %
2025 Partner Program	32,288.00		32,288.00	
Total Partner Program	32,288.00	34,053.50	-1,765.50	-5.18 %
Total Board Designated	32,288.00	34,053.50	-1,765.50	-5.18 %
Membership Fund	47,955.51	100,117.93	-52,162.42	-52.10 %
TR Interest	122,263.06	180,819.35	-58,556.29	-32.38 %
Transfer for Operations	-860.13	-317.41	-542.72	-170.98 %
Unrestricted-Greatest Need	182,336.93	950,746.13	-768,409.20	-80.82 %
Total UNRESTRICTED PROGRAM FUNDS	383,983.37	1,265,419.50	-881,436.13	-69.66 %
Total PROGRAM CHKG #03-930011-16	1,940,835.58	3,329,010.02	-1,388,174.44	-41.70 %
Total Bank Accounts	\$2,005,987.08	\$3,854,007.50	\$ -	-47.95 %
			1,848,020.42	
Total Current Assets	\$2,005,987.08	\$3,854,007.50	\$ -	-47.95 %
			1,848,020.42	
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 August 31, 2025

	TOTAL			
	AS OF AUG 31, 2025	AS OF AUG 31, 2024 (PY)	CHANGE	% CHANGE
DAD Bishop Dialysis Endowment	-70,991.82	-46,552.82	-24,439.00	-52.50 %
Bishop Endowment Income	-23,901.19	-40,269.65	16,368.46	40.65 %
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)	148,262.10	91,936.29	56,325.81	61.27 %
Total DAD Bishop Dialysis Endowment	666,160.55	600,295.78	65,864.77	10.97 %
DAD Gifting Account	0.00	23,841.12	-23,841.12	-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	-713,571.15	-836,818.37	123,247.22	14.73 %
Realized Gain (Loss)	1,632,279.27	1,600,986.11	31,293.16	1.95 %
Unrealized Gain (Loss)	2,254,297.35	1,334,243.12	920,054.23	68.96 %
Total DAD Lorraine S Husman Trust	7,222,271.14	6,147,676.53	1,074,594.61	17.48 %
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	-90,906.20	-111,922.21	21,016.01	18.78 %
Unrealized Gain (Loss)	234,490.74	142,456.55	92,034.19	64.61 %
Total DAD Nsg Educational Endowment	999,100.85	924,144.36	74,956.49	8.11 %
FIB Investment Account	0.00	0.00	0.00	
FIB Investments - Other	2,105,992.57	2,080,116.99	25,875.58	1.24 %
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	2,208,007.75	2,182,132.17	25,875.58	1.19 %
FIB-Investment- Operating Fund	-38,238.23	263,874.92	-302,113.15	-114.49 %
Operating Fund Income	805,853.41	671,376.04	134,477.37	20.03 %
Realized Gain (Loss)	62,952.67	-37,187.94	100,140.61	269.28 %
Unrealized Gain (Loss)	1,011.24	-2,871.31	3,882.55	135.22 %
Total FIB-Investment- Operating Fund	831,579.09	895,191.71	-63,612.62	-7.11 %
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 August 31, 2025

	TOTAL			
	AS OF AUG 31, 2025	AS OF AUG 31, 2024 (PY)	CHANGE	% CHANGE
Pledges Receivable				
Pldgs Rec - Golf Tournament	700.00	0.00	700.00	
Pldgs Rec - Growing for You	1,905,564.05	1,896,899.80	8,664.25	0.46 %
Pldgs Rec - Membership Fund	600.00	0.00	600.00	
Pldgs Rec - Transitional Care	31,000.08	495,676.87	-464,676.79	-93.75 %
Pldgs Rec -The Link Partners	1,700.00	0.00	1,700.00	
Total Pledges Receivable	1,939,564.13	2,392,576.67	-453,012.54	-18.93 %
Total Other Assets	\$13,597,199.51	\$12,896,374.34	\$700,825.17	5.43 %
TOTAL ASSETS	\$15,603,186.59	\$16,750,381.84	\$ -1,147,195.25	-6.85 %
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	200,063.14	314,578.51	-114,515.37	-36.40 %
Total Equity	\$15,603,186.59	\$16,750,381.84	\$ -1,147,195.25	-6.85 %
TOTAL LIABILITIES AND EQUITY	\$15,603,186.59	\$16,750,381.84	\$ -1,147,195.25	-6.85 %

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

		TOTAL		
	AUG 2025	AUG 2024 (PY)	CHANGE	% CHANGE
Income				
DONATIONS - New Cash/New Pledge				
Donations - GAP	5,000.00	145.72	4,854.28	3,331.24 %
Donations - Growing for You	53,050.20	18,852.50	34,197.70	181.40 %
Donations - Hospice	2,300.00		2,300.00	
Donations - Husman Trust	132.46	124.00	8.46	6.82 %
Donations - Partner Program	2,076.00	3,811.00	-1,735.00	-45.53 %
Donations - TCU	2,400.00		2,400.00	
Donations - The Link		375.00	-375.00	-100.00 %
Donations - Unrestricted Great	18,804.00	11,347.50	7,456.50	65.71 %
Donations - Welch Cancer Ctr	8,629.00	8,070.00	559.00	6.93 %
Donations - Wyoming Rehab				
Donations - Wyo Rehab General	2,300.00		2,300.00	
Total Donations - Wyoming Rehab	2,300.00		2,300.00	
Total DONATIONS - New Cash/New Pledge	94,691.66	42,725.72	51,965.94	121.63 %
INVESTMENT INCOME				
Dividends - DAD Husman TR Cardi	5,675.78	5,233.03	442.75	8.46 %
Dividends - FIB	2,191.36	1,933.04	258.32	13.36 %
Dividends - FIB Operating Fd	2,716.19	3,131.17	-414.98	-13.25 %
Dividends -Scholarship Fun	1,420.13	1,422.55	-2.42	-0.17 %
Dividends- Bishop Endowment	981.40	935.02	46.38	4.96 %
Interest - Bishop Endowment FF	5.34	7.70	-2.36	-30.65 %
Interest - DAD Gifting		20.51	-20.51	-100.00 %
Interest - DAD Husman TR - Card	56.42	103.46	-47.04	-45.47 %
Interest - First Federal Saving	6,685.30	16,182.19	-9,496.89	-58.69 %
Interest - Scholarship	8.65	13.69	-5.04	-36.82 %
Interest Operational	321.14	299.89	21.25	7.09 %
Total INVESTMENT INCOME	20,061.71	29,282.25	-9,220.54	-31.49 %
1 Total Income	\$114,753.37	\$72,007.97	\$42,745.40	59.36 %
GROSS PROFIT	\$114,753.37	\$72,007.97	\$42,745.40	59.36 %
Expenses				
FUND RAISING EXPENDITURES				
Growing for You	5,442.01	1,004.32	4,437.69	441.86 %
3 Total FUND RAISING EXPENDITURES	5,442.01	1,004.32	4,437.69	441.86 %
MANAGEMENT & GENERAL OPERATIONS				
Advertising & Marketing		385.00	-385.00	-100.00 %
Credit Card Fees	7.97	60.23	-52.26	-86.77 %
Insurance	5,662.00		5,662.00	

Sheridan County Memorial Hospital Foundation

Statements of Support, Revenue & Expenses - Income Tax Basis

August 2025

		TOTAL		
	AUG 2025	AUG 2024 (PY)	CHANGE	% CHANGE
Investment Service Fees				
FIB - Investments	1,092.56	1,002.18	90.38	9.02 %
FIB - Opertaing Fund	402.05	419.65	-17.60	-4.19 %
Taxes - Foreign	31.58		31.58	
Total Investment Service Fees	1,526.19	1,421.83	104.36	7.34 %
Office Expenses				
Printing and Reproduction		153.00	-153.00	-100.00 %
Supplies/Other	58.96	803.04	-744.08	-92.66 %
Total Office Expenses	58.96	956.04	-897.08	-93.83 %
Professional Fees				
Education/Seminars	900.00	139.00	761.00	547.48 %
Total Professional Fees	900.00	139.00	761.00	547.48 %
Professional Fees for Services	32,402.69	28,299.23	4,103.46	14.50 %
Recognition Program				
Donor Recognition Expenses	535.35	539.18	-3.83	-0.71 %
Special Events				
Annual Meeting	266.00	380.50	-114.50	-30.09 %
Total Special Events	266.00	380.50	-114.50	-30.09 %
Total Recognition Program	801.35	919.68	-118.33	-12.87 %
Volunteer Programs	370.07	10.15	359.92	3,546.01 %
4 Total MANAGEMENT & GENERAL OPERATIONS	41,729.23	32,191.16	9,538.07	29.63 %
PROGRAM SERVICES EXPENDITURES				
Donation Expenditures				
Cancer Center		250.00	-250.00	-100.00 %
CC General Donation Expenditure	829.68	50,000.00	-49,170.32	-98.34 %
Total Cancer Center	829.68	50,250.00	-49,420.32	-98.35 %
Cancer Screening Mamography Grt		165.44	-165.44	-100.00 %
Dialysis Unit				
Bishop Endowment Distributions	47,851.44		47,851.44	
Total Dialysis Unit	47,851.44		47,851.44	
GAP	5,000.00	8,000.00	-3,000.00	-37.50 %
Growing for You	19,378.85	673.90	18,704.95	2,775.63 %
Healthy Garden	262.12		262.12	
Hospice		22,000.00	-22,000.00	-100.00 %
Nursing Clinical Education 7/06	24,140.00	-44.00	24,184.00	54,963.64 %
Nursing Scholarship Endowment		4,013.00	-4,013.00	-100.00 %
Pulmonary Rehab		54,408.80	-54,408.80	-100.00 %
Unrestricted Donations				
Membership	620.00		620.00	
Special Projects		-3,750.00	3,750.00	100.00 %

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

		TOTAL		
	AUG 2025	AUG 2024 (PY)	CHANGE	% CHANGE
Total Unrestricted Donations	620.00	-3,750.00	4,370.00	116.53 %
Wound Care	510.00	2,970.20	-2,460.20	-82.83 %
Total Donation Expenditures	98,592.09	138,687.34	-40,095.25	-28.91 %
5 Total PROGRAM SERVICES EXPENDITURES	98,592.09	138,687.34	-40,095.25	-28.91 %
Total Expenses	\$145,763.33	\$171,882.82	\$ -26,119.49	-15.20 %
NET OPERATING INCOME	\$ -31,009.96	\$ -99,874.85	\$68,864.89	68.95 %
Other Income				
Other Investment Income				
Bishop Endowment Fd				
Unrealized Gains/Losses	10,501.95	11,296.90	-794.95	-7.04 %
Total Bishop Endowment Fd	10,501.95	11,296.90	-794.95	-7.04 %
DAD - Husman Trust -Cardiac				
Realized Gains/Losses		47,369.24	-47,369.24	-100.00 %
Unrealized Gains/Losses	118,012.84	91,765.36	26,247.48	28.60 %
Total DAD - Husman Trust -Cardiac	118,012.84	139,134.60	-21,121.76	-15.18 %
FIB - Investment Account				
Realized Gains/Losses	1,198.15	-247.49	1,445.64	584.12 %
Unrealized Gains/Losses	56,526.81	35,190.59	21,336.22	60.63 %
Total FIB - Investment Account	57,724.96	34,943.10	22,781.86	65.20 %
FIB - Operating Fund Investment				
Unrealized Gains/Losses	7,935.29	9,594.89	-1,659.60	-17.30 %
Total FIB - Operating Fund Investment	7,935.29	9,594.89	-1,659.60	-17.30 %
Nursing Educational Endow				
Unrealized Gains/Losses	16,462.43	17,713.85	-1,251.42	-7.06 %
Total Nursing Educational Endow	16,462.43	17,713.85	-1,251.42	-7.06 %
6 Total Other Investment Income	210,637.47	212,683.34	-2,045.87	-0.96 %
Total Other Income	\$210,637.47	\$212,683.34	\$ -2,045.87	-0.96 %
NET OTHER INCOME	\$210,637.47	\$212,683.34	\$ -2,045.87	-0.96 %
NET INCOME	\$179,627.51	\$112,808.49	\$66,819.02	59.23 %

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

	TOTAL			
	JUL - AUG, 2025	JUL - AUG, 2024 (PY YTD)	% OF ROW	% OF COLUMN
Income				
Budget Transfer Operating Funds				
Budgeted Operating Transfers	110,000.00	80,000.00	100.00 %	54.98 %
BudgetTransf Oprtn-Invest Fund	-110,000.00	-80,000.00	100.00 %	-54.98 %
Total Budget Transfer Operating Funds	0.00	0.00		0.00 %
DONATIONS - New Cash/New Pledge				
Donations - Auxilliary Projects		450.00		
Donations - Cancer Screening	7,500.00		100.00 %	3.75 %
Donations - GAP	5,100.00	160.72	100.00 %	2.55 %
Donations - Golf Tournament	950.00		100.00 %	0.47 %
Donations - Growing for You	71,067.48	253,042.10	100.00 %	35.52 %
Donations - Hospice	3,800.00	1,200.00	100.00 %	1.90 %
Donations - Husman Trust	132.46	124.00	100.00 %	0.07 %
Donations - Membership Fund	1,150.00	750.00	100.00 %	0.57 %
Donations - Partner Program	6,072.00	7,500.50	100.00 %	3.04 %
Donations - TCU	2,400.00	700.00	100.00 %	1.20 %
Donations - The Link	2,753.00	3,050.00	100.00 %	1.38 %
Donations - Unrestricted Great	29,029.00	17,708.83	100.00 %	14.51 %
Donations - Welch Cancer Ctr	8,899.00	18,540.00	100.00 %	4.45 %
Donations - Wyoming Rehab				
Donations - Wyo Rehab General	2,300.00		100.00 %	1.15 %
Total Donations - Wyoming Rehab	2,300.00		100.00 %	1.15 %
Total DONATIONS - New Cash/New Pledge	141,152.94	303,226.15	100.00 %	70.55 %
INVESTMENT INCOME				
Dividends - DAD Husman TR Cardi	10,944.19	16,980.95	100.00 %	5.47 %
Dividends - FIB	6,722.82	7,603.42	100.00 %	3.36 %
Dividends - FIB Operating Fd	5,770.54	7,758.00	100.00 %	2.88 %
Dividends -Scholarship Fun	2,228.77	3,757.41	100.00 %	1.11 %
Dividends- Bishop Endowment	1,498.63	2,456.32	100.00 %	0.75 %
Interest - Bishop Endowment FF	12.12	15.83	100.00 %	0.01 %
Interest - DAD Gifting		41.63		
Interest - DAD Husman TR - Card	110.76	224.26	100.00 %	0.06 %
Interest - First Federal Saving	13,347.81	28,977.95	100.00 %	6.67 %
Interest - Scholarship	17.85	28.72	100.00 %	0.01 %
Interest Operational	780.83	662.68	100.00 %	0.39 %
Total INVESTMENT INCOME	41,434.32	68,507.17	100.00 %	20.71 %
Total Income	\$182,587.26	\$371,733.32	100.00 %	91.26 %
GROSS PROFIT	\$182,587.26	\$371,733.32	100.00 %	91.26 %

Sheridan County Memorial Hospital Foundation

Statements of Support, Revenue & Expenses - Income Tax Basis

July - August, 2025

	TOTAL			
	JUL - AUG, 2025	JUL - AUG, 2024 (PY YTD)	% OF ROW	% OF COLUMN
Expenses				
FUND RAISING EXPENDITURES				
Annual Special Events				
Golf Tournament	14,934.82	186.13	100.00 %	7.47 %
The Link-Partners in Pink	3,920.60	0.00	100.00 %	1.96 %
Participant Gear & Concession	4,940.00		100.00 %	2.47 %
Total The Link-Partners in Pink	8,860.60	0.00	100.00 %	4.43 %
Total Annual Special Events	23,795.42	186.13	100.00 %	11.89 %
Growing for You	7,964.06	1,004.32	100.00 %	3.98 %
Total FUND RAISING EXPENDITURES	31,759.48	1,190.45	100.00 %	15.87 %
MANAGEMENT & GENERAL OPERATIONS				
Advertising & Marketing		385.00		
Credit Card Fees	164.51	317.41	100.00 %	0.08 %
Insurance	5,662.00		100.00 %	2.83 %
Investment Service Fees				
Bishop Endowment Fd	845.42	755.58	100.00 %	0.42 %
DAD - Husman Trust - Cardiac	8,775.84	7,447.44	100.00 %	4.39 %
FIB - Investments	2,206.66	2,012.07	100.00 %	1.10 %
FIB - Opertaing Fund	790.18	850.77	100.00 %	0.39 %
Nursing Scholarship Endow	1,324.05	1,159.94	100.00 %	0.66 %
Taxes - Foreign	151.85		100.00 %	0.08 %
Total Investment Service Fees	14,094.00	12,225.80	100.00 %	7.04 %
Office Expenses				
Computer Support	545.00	995.00	100.00 %	0.27 %
Postage and Delivery	234.00		100.00 %	0.12 %
Printing and Reproduction		153.00		
Supplies/Other	887.42	803.04	100.00 %	0.44 %
Total Office Expenses	1,666.42	1,951.04	100.00 %	0.83 %
Professional Fees				
Education/Seminars	900.00	399.45	100.00 %	0.45 %
Total Professional Fees	900.00	399.45	100.00 %	0.45 %
Professional Fees for Services	61,954.62	28,299.23	100.00 %	30.97 %
Recognition Program				
Donor Recognition Expenses	927.64	797.43	100.00 %	0.46 %
Partner Program	200.00		100.00 %	0.10 %
Special Events				
Annual Meeting	266.00	380.50	100.00 %	0.13 %
Total Special Events	266.00	380.50	100.00 %	0.13 %
Total Recognition Program	1,393.64	1,177.93	100.00 %	0.70 %

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

	TOTAL			
	JUL - AUG, 2025	JUL - AUG, 2024 (PY YTD)	% OF ROW	% OF COLUMN
Volunteer Programs	370.07	10.15	100.00 %	0.18 %
Total MANAGEMENT & GENERAL OPERATIONS	86,205.26	44,766.01	100.00 %	43.09 %
PROGRAM SERVICES EXPENDITURES				
Donation Expenditures				
Auxiliary Expenditures		450.00		
Cancer Center		3,157.00		
CC General Donation Expenditure	829.68	55,000.00	100.00 %	0.41 %
Total Cancer Center	829.68	58,157.00	100.00 %	0.41 %
Cancer Screening Mamography Grt	944.66	165.44	100.00 %	0.47 %
Diabetes Education & Support	3,500.00	3,321.00	100.00 %	1.75 %
Dialysis Unit				
Bishop Endowment Distributions	47,851.44		100.00 %	23.92 %
Total Dialysis Unit	47,851.44		100.00 %	23.92 %
Emergency Department	13,034.91		100.00 %	6.52 %
GAP	5,000.00	8,000.00	100.00 %	2.50 %
Growing for You	108,934.13	187,369.11	100.00 %	54.45 %
Healthy Garden	262.12		100.00 %	0.13 %
Hospice		21,758.22		
Nursing Clinical Education 7/06	57,560.95	31,650.00	100.00 %	28.77 %
Nursing Scholarship Endowment		4,013.00		
Pulmonary Rehab		54,408.80		
Unrestricted Donations		31.50		
Membership	1,674.00		100.00 %	0.84 %
Special Projects		-3,750.00		
Total Unrestricted Donations	1,674.00	-3,718.50	100.00 %	0.84 %
Wound Care	510.00	2,970.20	100.00 %	0.25 %
Total Donation Expenditures	240,101.89	368,544.27	100.00 %	120.01 %
Total PROGRAM SERVICES EXPENDITURES	240,101.89	368,544.27	100.00 %	120.01 %
Reconciliation Discrepancies	0.00			0.00 %
Total Expenses	\$358,066.63	\$414,500.73	100.00 %	178.98 %
NET OPERATING INCOME	\$ -175,479.37	\$ -42,767.41	100.00 %	-87.71 %
Other Income				
Other Investment Income				
Bishop Endowment Fd				
Realized Gains/Losses	19,140.66	12,532.09	100.00 %	9.57 %
Unrealized Gains/Losses	-18.20	8,278.11	100.00 %	-0.01 %
Total Bishop Endowment Fd	19,122.46	20,810.20	100.00 %	9.56 %

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

	TOTAL			
	JUL - AUG, 2025	JUL - AUG, 2024 (PY YTD)	% OF ROW	% OF COLUMN
DAD - Husman Trust -Cardiac				
Realized Gains/Losses	-13,550.35	47,369.24	100.00 %	-6.77 %
Unrealized Gains/Losses	270,226.66	164,980.28	100.00 %	135.07 %
Total DAD - Husman Trust -Cardiac	256,676.31	212,349.52	100.00 %	128.30 %
FIB - Investment Account				
Realized Gains/Losses	11,330.65	-247.49	100.00 %	5.66 %
Unrealized Gains/Losses	54,108.04	66,883.41	100.00 %	27.05 %
Total FIB - Investment Account	65,438.69	66,635.92	100.00 %	32.71 %
FIB - Operating Fund Investment				
Realized Gains/Losses	5,192.71		100.00 %	2.60 %
Unrealized Gains/Losses	-933.55	25,700.55	100.00 %	-0.47 %
Total FIB - Operating Fund Investment	4,259.16	25,700.55	100.00 %	2.13 %
Nursing Educational Endow				
Realized Gains/Losses	43,261.01	16,285.11	100.00 %	21.62 %
Unrealized Gains/Losses	-13,215.12	15,606.82	100.00 %	-6.61 %
Total Nursing Educational Endow	30,045.89	31,891.93	100.00 %	15.02 %
Realized Gain/Loss - Stock Gift		-42.20		
Total Other Investment Income	375,542.51	357,345.92	100.00 %	187.71 %
Total Other Income	\$375,542.51	\$357,345.92	100.00 %	187.71 %
NET OTHER INCOME	\$375,542.51	\$357,345.92	100.00 %	187.71 %
NET INCOME	\$200,063.14	\$314,578.51	100.00 %	100.00 %