



September Report by C. Outland, ED

Executive Summary (big picture)

We are continuing to implement the Blackbaud software. We have moved into the testing phase and are working through the test environment to confirm that the information has been imported correctly. We are still waiting for the 501C3 status to continue the merchant account services setup. The PR announcing the foundation has been released and an appeal letter will follow. Judy Cline and Brady Haynes have been selected as the campaign chairs for the New Hospital Build campaign. They are both very involved in the project and between the two of them and the connections of district and foundation board members, this will be a well-balanced campaign.

Progress & Insights

Donation Acceptance: We are currently accepting donations through Seneca Healthcare District. Auxiliary has approved accepting funds on behalf of the Foundation for the district. I have reached out to legal to confirm that this will be allowed.

501c3 Status: The following is the update from the IRS website as of 9/4/2024 - *"If you submitted on or before December 14, 2023: Your application is being reviewed. We issue 80% of Form 1023 application determinations within 191 days. If you submitted after December 14, 2023: Your application has not yet been assigned. Please check back later. Don't contact us at this time because we can't provide a status of your application."* Shawn connected with a representative from Kevin Kiley's office, and they are connecting with their contacts at the IRS to see if there is anything they can do.

Financial Highlights as of 9/13/24

FINANCIAL STATUS

Cash amount	\$0
Financed amount	\$200,000
Total allotted funds	\$200,000
Funds used to date	\$47,024
Funds remaining	\$152,976

Philanthropic/Fundraising Efforts

- Golf Tournament: May 30th, 2025, 11 am shot gun start, Bailey Creek

Recognition

We received a donation of 27,688.59 from Denise Viets in memory of Robert Viets and 10,000.00 from Marci Fryer.