

GCHW Foundation
7 East High Street
Waynesburg, PA 15370

Greene County



**Health & Wellness
Foundation**

724-852-2060
www.GCHWFoundation.org

The official registration and financial information of the Greene County Health & Wellness Foundation may be obtained from the Pennsylvania Department of State by calling toll free, within Pennsylvania 1-800-732-0999. Registration does not imply endorsement.

2023 Annual Report

Greene County



**Health & Wellness
Foundation**



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Board of Directors



Mike Baily, Vice President
Owner
Baily Agency



Rob Bowman, Secretary
Director
EMS Southwest



Matt Blair
Assistant Superintendent
Central Greene School District



Kirk King, President
Attorney
King Law Office



Alissa Burns, Treasurer
Fashion & Lifestyle Stylist
Fashionably Late Mom



Sharon Rodavich
Consultant (Retired)
Industrial Development Authority



Daniel Church, MD
Pediatrician
WVU Medicine

Executive Staff

David Jones, Executive Director



Emeritus Directors

Jay Hammers, Don Headlee, John Kendralla, Sheila Stewart

Letter from the President

I have had the pleasure and privilege of serving as the Foundation President for the past four years. In that time the Foundation has continued its strong commitment to Greene County in a number of ways. The EQT REC Center continues to add programs and services and is serving as the community hub we all hoped it would when we opened it back in 2017.

In addition, last year we assumed control of the Cherry Door Thrift Shop in downtown Waynesburg. In cooperation with The Way, a dedicated group of volunteers, led by General Manager, Sally Johnson serves all those who need inexpensive options for clothes and other necessities.

The Foundation approved grants to several organizations in the county such as Catholic Charities, Waynesburg University, Corner Cupboard Foodbank, Beverly's Birthdays, several churches, and a few other organizations as well. Additionally, many people and organizations continued to fulfill their pledge from the capital campaign for the REC center and supported us by participating in the golf benefit and the Harvest Ball.



Perhaps the most notable aspect this past year is we changed the name of the Foundation to better represent our vision and mission. For years people were confused by our name thinking we were associated with the hospital in town, now known as Washington Health System Greene. Our new name, Greene County Health and Wellness Foundation, complete with new logo, still stands for our commitment to improving the health and well-being of the residents in Greene County, and will hopefully end any confusion that may have existed.



On the pages that follow are programs we supported this past year which greatly benefited our community. All of these programs are made possible by the generous contributions from organizations and individuals who share our commitment to the residents of Greene County. On behalf of my fellow trustees, thank you for displaying your trust in us to further advance the health and well-being of those who reside in our county. The future has never been brighter and we look forward to many more years of serving our communities.

Sincerely,
Kirk A. King, President
GCMH Foundation



History of Greene County Health & Wellness Foundation

Greene County Health and Wellness Foundation (GCHWF) was formed as the result of the sale of Greene County Memorial Hospital in October, 2005 to Essent Healthcare, a for-profit organization based in Nashville TN. The hospital traces its roots to the years 1904 and 1905 when two Waynesburg physicians, Dr. Harry C. Scott and Dr. Frank Ullom, opened the first hospital in Greene County.

By 1907 the hospital earned accreditation by the Joint Commission on Accreditation of Hospitals and the Department of Public Welfare in recognition of its programs and professionalism. Twenty years later Waynesburg Hospital officially changed its name to Greene County Memorial Hospital and began operating as a non-profit corporation.

GCMH continued to grow in response to the needs of the community and with the support of the Auxiliary, built a completely modern three-story facility. The 88-bed hospital officially opened in February, 1938. Over the decades to come, the hospital built many additions to the original structure, concluding with a five-story addition which was completed in 1976.

Today the original hospital, now known as Washington Health System Greene, and GCHWF are doing their part to advance healthcare initiatives throughout the county. With the help of many supporters, funding has been provided to dozens of organizations for the express purpose of advancing the health and well-being of all Greene County residents.



7 East High Street | Waynesburg, PA 15370

Major Donors

Advanced Masonry

Baily Agency

Community Bank

Compliance Services

Direct Results

EMS Southwest

Envision Physician Services

Equitrans Midstream


EQT Corporation

First Federal of Greene County

First National Bank (& Wealth Management)

Washington Health System Greene

Waynesburg University



“I deem it the duty of every man to devote a certain portion of his income for charitable purposes; and that it is his further duty to see it so applied and to do the most good for which it is capable.”

Thomas Jefferson



Greene County Memorial Hospital Foundation

What's new at the Foundation's EQT REC Center?

The Greene County Memorial Hospital Foundation opened the EQT REC Center more than six years ago in November, 2017. Since that time, we have seen thousands of visits by our fitness members and hundreds of practice and instructional sessions for people of all ages.

In addition to providing services available at many recreation centers, the EQT REC Center offers several activities that are not typically offered such as hosting cheer teams at a variety of levels (mini, intermediate and advanced).



These girls get to compete at events throughout the year along with appearing at various fairs and parades.

The EQT REC Center is ideally suited to host large events like this “Town Hall” meeting hosted by EQT Corporation with president and CEO, Toby Rice addressing the crowd.



Our annual Vendor Show in November had more than one hundred vendors with so many people attending we may hold it for an entire weekend next year!



We also have plenty of space for parties.

Party Packages

Dodgeball Birthday Party
Includes 1/2 Field, Community Room, Equipment, and Party Attendant
Members \$300
Non Members \$325

Flag Football Birthday Party
Includes Whole Field, Community Room, Equipment, and Party Attendant
Members \$400
Non Members \$425

Nerf Gun Birthday Party
Includes 1/2 Field or Court, Community Room, Equipment, and Party Attendant
Members \$325
Non Members \$350

Toddler Birthday Party
Includes 1/2 Field or Court, Community Room, Equipment, and Party Attendant
Members \$325
Non Members \$350

Bounce House Birthday Party
Includes 1/2 Field, Whole Field, 1/2 Court, or Full Court, Community Room, Bounce house, and Party Attendant
Members \$400 for 1/2 Field or Court
\$500 for Full Field or Court
Non Members \$450 for 1/2 Field or Court
\$550 for Full Field or Court

Community Room Rental
Members \$125
Non Members \$150

Field or Court Rental
Members \$125 for 1/2 Field or Court
\$200 for Full Field or Court
Non Members \$150 for 1/2 Field or Court
\$250 for Full Field or Court

For more information, contact Amy Tustin at:
atustin@egtreccenter.org or
 724-627-2739 ext. 109.
 All Rentals are for 2 Hours



Camps for kids are also one of our most popular offerings from sports camps like soccer, to our eight-week summer camp with a multitude of educational activities.



We also have specialized equipment like the Hit Trax simulator for baseball and softball. With all of the analytics now measured in baseball, this allows anyone to watch and analyze and improve their hitting ability.



Of course, we have sporting events as well, like our intense basketball tournaments.



Fitness and Exercise Classes

We now allow 12-year-olds to work out on the fitness floor without a trainer after they go through the YES (Youth Exercising Safely) program.

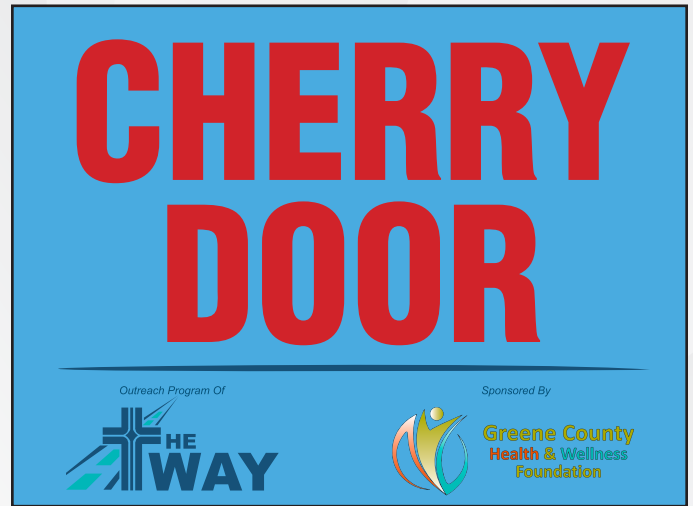
We typically offer more than 40 group exercises per week for people with all levels of fitness and goals.



Always looking to add programs and services, The EQT REC center now offers corporate memberships along with discounted memberships for individuals with medical needs who meet certain financial requirements.

Call 724-627-2739 to find out about these and other programs and to be placed on the email list to receive special offers and our monthly newsletters.

On July 1, 2022, GCMH Foundation assumed all operations of the Cherry Door Thrift Shop on High Street in Waynesburg. It most recently had been under the auspices of Washington Health System Greene. The Cherry Door was originally founded by the auxiliary of Greene County Memorial Hospital more than seventy years ago. Its mission was to raise money for the hospital by providing goods to the community. For many years it was operated entirely by volunteers, many of whom amassed thousands of hours over the years, much to the benefit of the hospital and our surrounding community.



The hospital was sold in 2005 to Essent Healthcare, who in turn sold it to Washington Hospital ten years later. With these changes of ownership, the Cherry Door never missed a beat as their mission never changed. Today, a strong group of dedicated volunteers continue the tradition of decades of service. Sally Johnson, the general manager oversees the operation as it fits in quite well with another community outreach program sponsored by the First Baptist Church of Waynesburg, called The Way.



To learn more about the Cherry Door or The Way, go to <https://www.facebook.com/thecherrydoor/> and <https://thewaygc.org>.

Special Events

Golf Benefit

The fifteenth annual Golf Benefit was held in July to support the Foundation at Rohanna's Golf Course in Waynesburg. The weather provided a little more excitement than we could have used but a good time was still had by all. As always, the Miss Rain Day contestants were on hand to help out and a wonderful lunch topped it all off. Proceeds from this year's event were earmarked for the expansion of the Cheer and Tumbling programs by enclosing the Hanko Pavilion.



Prizes were awarded to the top three finishing teams with first place coming in at a nearly unbelievable eighteen under par by the team of Jeff McCracken!





The Foundation is grateful to our primary sponsors for the day; Washington Health System Greene, Baily Agency, FNB Wealth Management, and Community Bank.



This year's outing is set for Friday, June 7, again at Rohanna's. Spots are limited and many times this event fills up quickly so contact the Foundation office (724-852-2060) anytime to reserve your spot. Hope to see you there!

Special Events

Harvest Ball

The 33rd edition of the Harvest Ball was held on Saturday, October 21, 2023. For the first time ever the venue was the Double Tree by Hilton on Racetrack Road in Canonsburg, PA. As always, caricaturist Sam Thong was once again available throughout the evening providing complimentary caricatures of anyone wishing to get one. Outstanding musical entertainment was provided by the incomparable Gary Racan and the Studio E Band as the dance floor was crowded all night by the more than 200 attendees!



Along with dinner and dancing, there were dozens of outstanding prizes to be bid on and won, such as autographed sports memorabilia and high-end jewelry, compliments of Joyce's Jewelers in Uniontown.



The 33rd edition of the Harvest Ball was held on Saturday, October 21, 2023. For the first time ever the venue was the Double Tree by Hilton on Racetrack Road in Canonsburg, PA. As always, caricaturist Sam Thong was once again available throughout the evening providing complimentary caricatures of anyone wishing to get one. Outstanding musical entertainment was provided by the incomparable Gary Racan and the Studio E Band as the dance floor was crowded all night by the more than 200 attendees!



This year's Ball is scheduled for Saturday, October 19, 2024, once again at the Double Tree by Hilton on Race Track Road. Announcements will be mailed out in early September, but you can still reserve your place anytime by calling the Foundation office at 724-852-2060. Hope you can come out and support Greene County by supporting the Foundation!



Financial Report, 2023

June 30, 2023, marked the end of the fiscal year for GCHWF. Certified accountants Palermo/Kissinger provided the financial statement. The complete Financial Report and Form 990 (required of non-profits), may be viewed at the GCHWF website (www.GCHWFoundation.org).

STATEMENTS OF FINANCIAL POSITION, JUNE 30, 2022 AND 2023

	<u>2022</u>	<u>2023</u>
ASSETS		
CURRENT ASSETS		
Cash and equivalents	\$ 443,639	\$ 511,421
Investments	7,245,178	7,041,001
Accounts receivable	5,511	7,269
Pledges receivable due within one year (net of \$-0- and \$-0- allowance for uncollectible pledges)	5,500	-
Prepaid Expenses	<u>14,364</u>	<u>22,951</u>
TOTAL CURRENT ASSETS	<u>7,714,192</u>	<u>7,582,642</u>
PROPERTY AND EQUIPMENT		
Land	607,508	607,508
REC Center	9,284,230	9,284,230
Furniture and Equipment	<u>202,911</u>	<u>222,861</u>
	10,094,649	10,144,599
Less: accumulated depreciation	<u>(1,286,939)</u>	<u>(1,544,666)</u>
TOTAL PROPERTY AND EQUIPMENT	8,807,710	8,569,933
OTHER ASSETS		
Pledges receivable (net of \$-0- and \$-0- allowance for uncollectible pledges)	-	31,034
Security deposits	<u>518</u>	<u>518</u>
TOTAL OTHER ASSETS	518	31,552
TOTAL ASSETS	<u>\$ 16,522,420</u>	<u>\$ 16,184,127</u>
LIABILITIES AND NET ASSETS		
CURRENT LIABILITIES		
Accounts payable	\$ 36,637	\$ 46,343
Liability for payroll related withholdings	-	68
Deferred revenue	33,710	21,481
Operating lease liability	-	8,375
Line of credit payable	<u>3,534,852</u>	<u>3,534,852</u>
TOTAL CURRENT LIABILITIES	<u>3,605,199</u>	<u>3,611,119</u>
LONG-TERM LIABILITIES		
Operating lease liability, less current portion		<u>22,659</u>
TOTAL LIABILITIES	<u>3,605,199</u>	<u>3,633,778</u>
NET ASSETS		
Net assets without donor restriction:		
Invested in fixed assets, net of related debt	5,272,858	5,035,081
Undesignated	<u>7,256,817</u>	<u>7,213,571</u>
Total net assets without donor restrictions	12,529,675	12,248,652
Net assets with donor restrictions	<u>387,546</u>	<u>301,697</u>
TOTAL NET ASSETS	<u>12,917,221</u>	<u>12,550,349</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 16,522,420</u>	<u>16,184,127</u>

STATEMENT OF ACTIVITIES FOR YEAR ENDED JUNE 30, 2023

SUPPORT, REVENUE, AND GAINS	Without Donor	With Donor	
SUPPORT:	<u>Restrictions</u>	<u>Restrictions</u>	Total
Contributions and grants	\$ 123,408	\$ 900	\$ 124,308
Governmental Grant Revenue			
Employer Retention Tax Credits	28,407		28,407
Bequests	<u>13,868</u>	<u>-</u>	<u>13,868</u>
TOTAL SUPPORT	<u>\$ 165,683</u>	<u>\$ 900</u>	<u>\$ 166,583</u>
REVENUE AND GAINS			
Special events revenue (net of special event expenses of \$35,973)	(15,822)	-	(15,822)
Program revenue	847,137	-	847,137
Rental income	7,913	-	7,913
Insurance proceeds, net of related exp.	(1,998)	-	(1,998)
Investment income (net of investment expenses of \$55,917)	123,761	74	123,835
Realized loss on investments	(66,154)	-	(66,154)
Unrealized gain on investments	443,564		443,564
TOTAL REVENUE AND GAINS	<u>1,340,399</u>	<u>74</u>	<u>1,340,473</u>
TOTAL SUPPORT, REVENUE AND GAINS	1,506,082	974	1,507,056
Net assets released from purpose restrictions	2,000	(2,000)	-
Net assets released from time restrictions	<u>84,823</u>	<u>(84,823)</u>	<u>-</u>
TOTAL SUPPORT, REVENUE, GAINS AND RECLASSIFICATIONS	<u>1,592,905</u>	<u>(85,849)</u>	<u>1,507,056</u>
<u>EXPENSES:</u>			
EQT REC Center	1,573,054	-	1,573,054
Other program services	189,131	-	189,131
Management and general	82,174	-	82,174
Fundraising	<u>29,569</u>	<u>-</u>	<u>29,569</u>
TOTAL EXPENSES	1,873,928	-	1,873,928
UNREALIZED LOSS ON INVESTMENTS	<u>1,699,247</u>	-	<u>1,699,247</u>
DECREASE IN NET ASSETS	(281,023)	(85,849)	(366,872)
NET ASSETS AT BEGINNING OF THE YEAR	<u>12,529,675</u>	<u>387,546</u>	<u>12,917,221</u>
<u>NET ASSETS AT END OF YEAR</u>	<u>\$ 12,248,652</u>	<u>\$ 301,697</u>	<u>\$ 12,550,349</u>

Save the Dates in 2024!

The Foundation holds two primary fundraising events each year; a golf benefit in the summer and the Harvest Ball in the fall.

The golf benefit is scheduled for **Friday, June 7** at Rohanna's Golf Course in Waynesburg. Don't take a chance on missing this great event, register any time by calling the Foundation Office at 724-852-2060.



The Harvest Ball, which will once again be sponsored by EQT Corporation, is scheduled for Saturday, October 19, at the lovely Double Tree Hilton, on Racetrack Road. As always, caricaturist Sam Thong will be available throughout the evening to provide complimentary caricatures of anyone wishing to get one. And back for a fifth consecutive year providing the music will be Gary Racan and the Studio E Band.





Along with dinner and dancing, there will be thousands of dollars' worth of auction items to be won or bid on, ranging from a basket of lottery tickets, to jewelry to autographed sports memorabilia.



Announcements will be mailed out in September but you can still reserve your place anytime by calling the Foundation office at 724-852-2060. Hope to see you there!

Be a Part of Supporting the EQT REC Center

Opened in November of 2017, the EQT REC (Recreation/Education/Community) Center houses an indoor soccer field, basketball/volleyball court, suspended walking track, community rooms, game room, party rooms, babysitting room, climbing wall and 7,000 square foot fitness facility.

The Greene County Memorial Hospital Foundation, now in its seventeenth year is still accepting funds to offset the construction of this large and much needed facility. For more than the past decade, GCMHF has funded multiple programs and purchased thousands of dollars of equipment for dozens of nonprofit organizations, along with healthcare scholarships to Greene County individuals to the tune of nearly \$3 million.

This \$10 million project plays a pivotal role for Greene County residents by increasing opportunities for physical activity, as well as social and educational activities. The EQT REC Center is has become a focal point of the community and a source of pride for Greene County residents as there are more than 3,000 active members and many have also taken advantage of the rental space available.

Below are various opportunities to contribute and receive recognition. Please tear off at the dotted line and send it along with your contribution to:

GCMH Foundation
7. E. High St.
Waynesburg, PA 15370

Levels of Contribution

- \$1,000 Advertise with 3' x 5' banner on the walking track
 - \$250 Engrave a brick (4" x 8") near the front entrance (3 lines of 18 characters)
- Brick Inscription: Punctuation and spaces count as one character.

Raise the REC Capital Campaign (please print)

Name (as you would like it to appear in annual report)

Street Address

City

St

Zip

Preferred phone number

Email

I wish to contribute:

- \$25 \$50 \$100 \$250 \$500
- \$1,000 \$2,500 \$5,000 \$10,000 Other

Method of Payment: Check Visa Mastercard

Name on card _____ Card # _____

Security # on back _____ Expiration _____ Signature _____

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