TO: 3HC Board of Directors

FROM: Jennifer Whitley

DATE: September 30, 2026

SUBJECT: September 2026 President's Report

Financial update- GOOD NEWS AGAIN!

I am pleased to share another positive financial update. The operating income for August 2026 was $109,415 with a bottom line of $160,382. This is our 4th consecutive month with positive results!! Also, despite revenue for the year remaining below budget, we have achieved positive bottom-line results YTD. This is something we have not experienced in quite some time. I am grateful to our leadership and all the 3HC team for their continued commitment and perseverance. Our collective efforts are making a difference as we continue to build a more sustainable organization while remaining focused on serving others.

PRIDE Philanthropy

Our PRIDE philanthropy consultants will be on site Wednesday October 7, 2026 at 10am to present the findings of the Feasibility Study to the executive team and the board Philanthropy committee. They have been conducting interviews and compiling the information over the past 90 days and will outline the results and recommendations for a new 3HC fundraising campaign. At our last meeting some of you indicated you may want to participate in this presentation, so a calendar invitation was sent. We would love for you to join us in person in the corporate board room or virtually. Thank you to those of you that participated in the study.

We also discussed there may be the need for a virtual full board meeting called before December to review the study findings and establish the role of board members in the campaign. There will be more information to come on this.

Matrixcare Business Review

Representatives from Matrixcare, our EMR vendor, will be on-site in October to meet with our teams for a yearly business review. We will be providing feedback and suggestions for system and support enhancements, and they will be sharing their roadmap for the upcoming year.

Board Electronic Communication

Until further notice all communications and reports will be sent via email due to ongoing concerns regarding the security of the board portal. We appreciate your understanding.

Next Meeting: Wednesday December 2, 2026- 5:30 pm in the Corporate Board Room. We will also recognize and celebrate the holidays at this meeting.

Attachments:
Financial performance reports- August 2026 and YTD

cc: Darrell Brown, Corporate Attorney