
PUBLIC NOTICE

Bloss Memorial Healthcare District, A Public Entity • 1691 Third Street, • Atwater, California 95301 •
(209) 349-0500 • fax: (209) 349-0600

Date: June 21, 2024

Phone: (209) 349-0500

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Bloss Memorial Healthcare District will hold their next **Finance Committee** meeting on Thursday, June 27, 2024 at 1:30 pm in the Board Room at 1691 Third Street, Atwater, CA 95301.

Bloss Memorial Healthcare District will hold their next Board of Directors meeting on Thursday, June 27, at 2:00 pm in the Board Room at 1691 Third Street, CA 95301.

I, Fily Cale, Executive Assistant of Bloss Memorial Healthcare District, do hereby certify that a copy of the foregoing agenda was posted at Bloss Memorial Healthcare District a minimum of 72 hours prior to the meeting.

In compliance with the federal Americans with Disabilities Act of 1990, upon request, the agenda can be provided in an alternative format to accommodate special needs. If you require special accommodations to participate in a Board of Directors or Finance Committee meeting due to a disability, please contact the Executive Assistant a minimum of three (3) business days in advance of the meeting at (209) 349-0500. You may also send the request by email to filycale@bmhcd.org

BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
1691 Third Street, Atwater, CA 95301
FINANCE COMMITTEE MEETING
Board Room
Thursday, June 27, 2024
1:30 pm

AGENDA FOR PUBLIC SESSION

I. CALL TO ORDER

	<u>ACTION</u>	<u>EXHIBIT</u>
II. APPROVAL OF AGENDA	*	
III. PUBLIC COMMENTS Comments can be made concerning any matter within the Finance Committee’s jurisdiction; but if the matter is not on the agenda, there will be no discussion of the issue. Anyone wishing to address the Finance Committee on any issue, please stand and state your comment.		
IV. APPROVAL OF FINANCE COMMITTEE MINUTES		
A. Approval of May 23, 2024 Finance Committee Minutes	*	1
V. REVIEW OF MAY DISTRICT FINANCIALS	*	2
A. Recommendation of FY 2025 Draft Budget	*	2a
VI. WARRANTS & PAYROLL		
B. May Payroll, Electronic Payments & Check Register	*	3
VII. OLD BUSINESS		
VIII. DISCUSSION		
IX. AGENDA FOR CLOSED SESSION		
X. NEXT MEETING DATE		
XI. ADJOURNMENT		

SB 343 Notice

In accordance with California Government Code Section 54957.5, any writing or document that is a public record, relates to an open session agenda item and is distributed less than 72 hours prior to a regular meeting will be made available for public inspection in the office of the Executive Assistant at Bloss Memorial Healthcare District during normal business hours at 1691 Third Street, Atwater, CA 95301.

If, however, the document or writing is not distributed until the regular meeting to which it relates, then the document or writing will be made available to the public at the location of the meeting, as listed on this agenda at 1691 Third Street, Atwater, CA 95301.

**BLOSS MEMORIAL HEALTHCARE DISTRICT (BMHD)
FINANCE COMMITTEE MEETING
CONFERENCE ROOM
Thursday, May 23, 2024
1:30 pm**

Committee: Al Peterson, Committee Chair, Kathy Flaherty, Committee Member; Kory Billings, CEO and Fily Cale, Executive Assistant

Others Present: None

Absent: Dawnita Castle, CFO Ex officio

CALL TO ORDER

Alfonse Peterson, Committee Chair, called the meeting to order at 1:31 pm.

APPROVAL OF AGENDA

A motion was made / seconded, (Kathy Flaherty / Kory Billings) to approve the May 23, 2024 agenda as presented. Motion carries.

PUBLIC COMMENTS

None

APPROVAL OF FINANCE COMMITTEE MINUTES

A. Approval of April 25, 2024 Finance Committee Meeting Minutes, Exhibit 1

A motion was made / seconded, (Kathy Flaherty / Kory Billings) to accept and approve the April 25, 2024 Finance Committee Meeting minutes as presented, Exhibit 1. Motion carries.

REVIEW OF APRIL DISTRICT FINANCIALS, EXHIBIT 2

Kory Billings reported that there was a net loss before depreciation of \$30,456 for April compared to a gain of \$729,924 last year. This deals with the time and date in which our deposit was made from the Bloss Trust. Income after depreciation was a loss of \$99,219.

There were some losses in investments, which is on paper, but not yet seen.

April Operating Cash Balance was \$4,232, 432 and Days Cash on Hand increased to 482 days. March Days Cash on Hand was 471 days.

Alfonse Peterson asked if we had fully moved funds to PNC? Kory Billings responded that we did move \$1M over plus two \$10,000 accounts to get things established. The thought with Dawnita Castle, CFO, is to keep Westamerica and come July 2024 make everything separate, this will be easier for the books. Alfonse Peterson asked if this would all be in checking. Kory Billings responded that it is technically a checking account, it is an investment style checking account with no hold time on what you need to transfer. All assets are included, and this will allow us a higher interest rate. We also made \$2,200 in interest off what we've already moved over to PNC, and we did pay a few hundred in fees.

A motion was made / seconded, (Kathy Flaherty / Kory Billings) to approve and accept the Review of April District Financials, Exhibit 2. Motions carries.

A. Recommendation of FYE 2024 Independent Audit RFP's, Exhibit 2a

Kory Billings added that after the packet had gone out, we did receive another RFP, which had come in timely from WIPFLI, LLP.

Five RFP's went out and two were received. RFP's received are from JWT & Associates, LLP in the amount of \$9,500 and WIPFLI, LLP in the amount of \$20,000 for 2024, \$21,000 for 2025 and \$22,000 for 2026 along with \$1,000 to \$1,100 for out of pocket, processing and software fees, not to exceed 5% of professional fees.

Staff recommendation is to go with JWT & Associates at \$9,500 for FYE 2024 Independent Audit, Exhibit 2a. Motion carries.

A motion was made / seconded, (Kory Billings / Kathy Flaherty) to inform the Board of Directors of staff's recommendation to go with JWT & Associates at \$9,500 for FYE 2024 Independent Audit, Exhibit 2a. Motions carries.

WARRANTS & PAYROLL

A. April Payroll, Electronic Payments & Check Register, Exhibit 3

We have paid some outstanding bills to Carrier and Johnson Controls for projects that they were finally able to show us that they were completed; these projects were signed off by Mr. Lujano. One of the larger pieces was \$47,000 for automatic magnetic fire doors at Castle Site that had not been able to close properly and some that should have been automatic and were not. These projects were completed quite a while back, but we had no supporting documentation that they had been completed. We've been going through invoices and other documents and obtaining supporting documentation to close on several projects.

As of January 1, 2024, any projects that have been started have the bid, if needed, work order and all supporting documents in one place

A motion was made / seconded (Kathy Flaherty / Kory Billings) to approve the April 2024 Payroll in the amount of \$12,346.47; Accounts Payable in the amount of \$76,621.57 for total disbursement of \$88,968.04, Exhibit 3. Motion carries.

OLD BUSINESS

None.

DISCUSSION

Kory Billings stated that the budget committee had met a couple of months ago with Dawnita Castle, CFO. We're waiting for a copy of the actual budget. One of the items that he is going to recommend be removed from the budget is onsite security for both the Bloss and Castle Sites. We are currently paying \$25,000 per month to have security guards walk around these buildings and they are not protecting the buildings they are protecting tenant staff members. This will save us somewhere around \$20,000 to \$25,000 per month.

AGENDA FOR CLOSED SESSION

None

NEXT MEETING DATE/ADJOURNMENT

The next Finance Committee will be held Thursday, June 27, 2024 at 1:30 pm.

As there was no further business, the meeting was adjourned at 1:48 pm.

Respectfully submitted,

Fily Cale
Executive Assistant

Alfonse Peterson
Committee Chair

**BLOSS MEMORIAL HEALTHCARE DISTRICT
FINANCE COMMITTEE MEETING
Period Ended May 2024**

Operations Summary Statement (white)

Financial Statements

Prior Month Detail Balance Sheet (**yellow**)

Prior Month Comparison Profit & Loss (**lilac**)

Profit & Loss YTD Comparison (**pink**)

Budget to Actual Variance (**gray**)

BMHD had a total net gain before depreciation of \$135,261 for the month compared to a gain of \$31,893 last year. Net income after depreciation was a gain of \$66,441.

The April, Operating Cash Balance was \$4,464,896 and Days Cash On Hand increased to 504 Days*. In April the DCH was 482 Days.

* Days Cash on Hand (DCH) = Operating Cash / Average Daily Expense (excluding depreciation). DCH indicates Bloss's ability to cover operating expenses. The Benchmark for Health Centers is a minimum of 90 Days.

A summary comparison of operations for the month and the prior year is as follows :

	May-24	May-23	VARIANCE *	%	Y-T-D May-24	Y-T-D May-23	Y-T-D VARIANCE *	Y-T-D %
Net Patient Revenue	0	0	0	NA	0	0	0	N/A
Other Operating Revenue	149,425	142,291	7,134	NA	1,643,012	1,574,192	68,820	4.37%
Total Net Operating Revenue	149,425	142,291	7,134	NA	1,643,012	1,574,192	68,820	4.37%
Operating Expenses Excluding Depreciation	164,182	104,434	(59,748)	-57.21%	1,529,985	1,470,186	(59,799)	-4.07%
Net Operating Income (Loss) Before Depreciation	(14,756)	37,857	(52,614)	138.98%	113,027	104,006	9,021	-8.67%
Net Non Operating-Gains/Losses								
Gain/Loss on Investments	119,219	(87,491)	206,710	-236.26%	379,443	74,241	305,202	411.10%
Grant Donation Expense	(21,895)	0			(82,255)	(108,145)		
All Other Non-Operating Gains/Losses	52,693	81,527	28,834	35.37%	1,049,923	1,138,692	(88,769)	-7.80%
Total Net Non-Operating Income: Losses/Gains	150,017	(5,964)	(155,981)	2615.23%	1,347,111	1,104,787	242,324	21.93%
Total Net Income (Loss) Before Depreciation	135,261	31,893	103,368	324.11%	1,460,138	1,208,793	251,345	20.79%
Depreciation Expense	68,820	61,535	7,285	11.84%	723,965	607,659	116,307	19.14%
Net Income (Loss) After Depreciation	66,441	(29,642)	96,083	-324.15%	736,172	601,134	135,038	22.46%

* Note: unfavorable variances are indicated by parenthesis ().

Bloss Memorial HealthCare District
 Operations Summary Report
 Eleven Months Ending May 31, 2024

BMHD FULL TIME EQUIVALENTS SUMMARY :
 (See FTE report included in Financial Reports for detail)

	May-24	May-23	VARIANCE	%	Y-T-D May-24	Y-T-D May-23	Y-T-D VARIANCE *	Y-T-D %
EMPLOYEE FTE'S	2.00	1.00	(1.00)	-100.00%	1.36	1.00	(0.36)	1.54%
CONTRACT FTE'S	0.33	3.22	2.89	89.75%	1.36	3.30	1.94	-13.09%
TOTAL FTE'S	2.33	4.22	1.89	44.79%	2.72	4.30	1.58	-9.81%

* Note: unfavorable variances above are indicated by parenthesis ().

Full Time Equivalent - Employees for the month are 100.00% more as the prior year with 1.00 FTE'S

The major (>1 fte) Total Employee FTE increases for the month are comprised primarily of the following :

Department	Cur. Mo. (Increase) DECREASE	YTD (Increase) DECREASE	Reason
Administration	(1.00)	(0.36)	ADDITION OF ADMINISTRATION CLERICAL
All other departments < 1 fte var	0.00	0.00	Various departments less than 1 fte variance.
	(1.00)	(0.36)	Brackets () indicate a decrease (favorable) variance

Bloss Memorial Healthcare District

Prior Month Balance Sheet

As of May 31, 2024

	MAY 2024			
	CURRENT	AS OF APR 30, 2024 (PP)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
1001 PNC General Checking	9,526.44	-185.18	9,711.62	5,244.42 %
1001WestAmeria General Checking	2,419,730.40	2,215,332.77	204,397.63	9.23 %
1002 PNC Payroll	10,000.00	0.00	10,000.00	
1002 WestAmerica - Payroll	11,612.68	8,699.28	2,913.40	33.49 %
1003 CDSC Cash Gen Chking	0.20	0.20	0.00	0.00 %
1005 Cash Laif Savings	0.00	0.00	0.00	
1005 PNC LAIF	2,013,319.23	2,007,877.11	5,442.12	0.27 %
1007 Petty Cash	1,000.00	1,000.00	0.00	0.00 %
1010 Investment Cap Improv	1,796,978.25	1,738,227.36	58,750.89	3.38 %
1010 Investment Grants	1,275,679.67	1,242,384.70	33,294.97	2.68 %
1011 NURSING & MD SCHOLARSHIPS	1,592,007.42	1,578,420.79	13,586.63	0.86 %
1012 FACILITY MINOR REPAIRS	1,591,942.44	1,578,355.89	13,586.55	0.86 %
Total Bank Accounts	\$10,721,796.73	\$10,370,112.92	\$351,683.81	3.39 %
Accounts Receivable				
1060 Rent Receivable	-1,820.00	-3,640.00	1,820.00	50.00 %
1063 Prop Tax Receivable	32,261.71	179,378.45	-147,116.74	-82.01 %
1069 Accounts Receivable Other	0.00	0.00	0.00	
Total Accounts Receivable	\$30,441.71	\$175,738.45	\$ -145,296.74	-82.68 %
Other Current Assets				
1101 Prepaid Insurance	9,481.92	18,963.84	-9,481.92	-50.00 %
1108 Prepaid Expense	1,127.12	2,254.20	-1,127.08	-50.00 %
Total Other Current Assets	\$10,609.04	\$21,218.04	\$ -10,609.00	-50.00 %
Total Current Assets	\$10,762,847.48	\$10,567,069.41	\$195,778.07	1.85 %
Fixed Assets				
1200 Land	2,205,996.23	2,205,996.23	0.00	0.00 %
1221 Bloss Building and Improve	1,736,752.68	1,736,752.68	0.00	0.00 %
1221 Castle Build and Impr	21,327,344.14	21,327,344.14	0.00	0.00 %
1224 Park Lot & Improve	138,713.06	138,713.06	0.00	0.00 %
1225 Communication Lines	13,678.05	13,678.05	0.00	0.00 %
1225 Equipment Fixed	464,632.29	464,632.29	0.00	0.00 %
1271 Accum Depr Build & Im	-10,306,986.63	-10,245,967.55	-61,019.08	-0.60 %
1275 Accum Dep Fixed Equip	-224,350.54	-216,549.69	-7,800.85	-3.60 %
Total Fixed Assets	\$15,355,779.28	\$15,424,599.21	\$ -68,819.93	-0.45 %
Other Assets				
1510 UNG Goodwin Trust	280,078.09	277,140.54	2,937.55	1.06 %
Total Other Assets	\$280,078.09	\$277,140.54	\$2,937.55	1.06 %
TOTAL ASSETS	\$26,398,704.85	\$26,268,809.16	\$129,895.69	0.49 %

Bloss Memorial Healthcare District

Prior Month Balance Sheet

As of May 31, 2024

	MAY 2024			
	CURRENT	AS OF APR 30, 2024 (PP)	CHANGE	% CHANGE
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 Accounts Payable Vendor	106,221.35	16,603.88	89,617.47	539.74 %
2020 Accounts Payable Accrual	0.00	31,707.52	-31,707.52	-100.00 %
2029 Accounts Payable Other	10,257.50	9,357.50	900.00	9.62 %
2029 Blue Cloud Payable	293.33	293.33	0.00	0.00 %
2029 CFHC Inc Payable	3,571.67	2,832.30	739.37	26.10 %
Total Accounts Payable	\$120,343.85	\$60,794.53	\$59,549.32	97.95 %
Other Current Liabilities				
2030 Accrued Salary Wages	5,970.71	5,713.73	256.98	4.50 %
2031 Accrued Vacation	5,994.76	5,290.31	704.45	13.32 %
2036 FICA Payable	456.76	437.10	19.66	4.50 %
2039 Other Payroll Payable	100.13	113.13	-13.00	-11.49 %
Total Other Current Liabilities	\$12,522.36	\$11,554.27	\$968.09	8.38 %
Total Current Liabilities	\$132,866.21	\$72,348.80	\$60,517.41	83.65 %
Long-Term Liabilities				
2570 UNG GOODWIN TRUST	280,078.09	277,140.54	2,937.55	1.06 %
Total Long-Term Liabilities	\$280,078.09	\$277,140.54	\$2,937.55	1.06 %
Total Liabilities	\$412,944.30	\$349,489.34	\$63,454.96	18.16 %
Equity				
2310 Capital BMHCD	4,930,744.06	4,930,744.06	0.00	0.00 %
2330 Donated Capital	20,318,844.00	20,318,844.00	0.00	0.00 %
Net Income	736,172.49	669,731.76	66,440.73	9.92 %
Total Equity	\$25,985,760.55	\$25,919,319.82	\$66,440.73	0.26 %
TOTAL LIABILITIES AND EQUITY	\$26,398,704.85	\$26,268,809.16	\$129,895.69	0.49 %

Bloss Memorial Healthcare District

Prior Month Profit Loss

May 2024

	MAY 2024				TOTAL			
	CURRENT	APR 2024 (PP)	CHANGE	% CHANGE	CURRENT	APR 2024 (PP)	CHANGE	% CHANGE
Income								
5779 Rental Income	149,425.30	149,575.30	-150.00	-0.10 %	\$149,425.30	\$149,575.30	\$ -150.00	-0.10 %
5780 Misc Other Operating	0.00	251.69	-251.69	-100.00 %	\$0.00	\$251.69	\$ -251.69	-100.00 %
Total Income	\$149,425.30	\$149,826.99	\$ -401.69	-0.27 %	\$149,425.30	\$149,826.99	\$ -401.69	-0.27 %
GROSS PROFIT	\$149,425.30	\$149,826.99	\$ -401.69	-0.27 %	\$149,425.30	\$149,826.99	\$ -401.69	-0.27 %
Expenses								
6000 Management and Supervision	6,666.66	6,666.66	0.00	0.00 %	\$6,666.66	\$6,666.66	\$0.00	0.00 %
6005 Clerical	5,017.78	4,760.80	256.98	5.40 %	\$5,017.78	\$4,760.80	\$256.98	5.40 %
6010 Fica	893.86	874.20	19.66	2.25 %	\$893.86	\$874.20	\$19.66	2.25 %
6013 Health Insurance	2,387.48	2,243.58	143.90	6.41 %	\$2,387.48	\$2,243.58	\$143.90	6.41 %
6018 Vacation Expense	704.45	1,002.00	-297.55	-29.70 %	\$704.45	\$1,002.00	\$ -297.55	-29.70 %
6022 Consultlg & MGT	2,581.65	2,112.27	469.38	22.22 %	\$2,581.65	\$2,112.27	\$469.38	22.22 %
6023 Legal	0.00	546.00	-546.00	-100.00 %	\$0.00	\$546.00	\$ -546.00	-100.00 %
6024 Accounting/Audit	900.00	900.00	0.00	0.00 %	\$900.00	\$900.00	\$0.00	0.00 %
6026 Other Contracted Services	988.74	658.47	330.27	50.16 %	\$988.74	\$658.47	\$330.27	50.16 %
6046 Office Supplies	942.82	2,293.67	-1,350.85	-58.89 %	\$942.82	\$2,293.67	\$ -1,350.85	-58.89 %
6049 Other Minor Equipment	65.72	72.47	-6.75	-9.31 %	\$65.72	\$72.47	\$ -6.75	-9.31 %
6050 Other Non-Medical Supply	1,084.88	0.00	1,084.88		\$1,084.88	\$0.00	\$1,084.88	0.00 %
6062 Repairs & MTC	67,734.09	9,215.39	58,518.70	635.01 %	\$67,734.09	\$9,215.39	\$58,518.70	635.01 %
6064 Management Services	700.00	900.00	-200.00	-22.22 %	\$700.00	\$900.00	\$ -200.00	-22.22 %
6069 Other Purchased Services	30,791.40	31,762.42	-971.02	-3.06 %	\$30,791.40	\$31,762.42	\$ -971.02	-3.06 %
6071 Deprec-Land & Improvements	1,218.24	1,218.24	0.00	0.00 %	\$1,218.24	\$1,218.24	\$0.00	0.00 %
6072 Deprec-Buildings and Impro	59,800.83	59,800.83	0.00	0.00 %	\$59,800.83	\$59,800.83	\$0.00	0.00 %
6074 Deprec-Equipment	7,800.86	7,743.87	56.99	0.74 %	\$7,800.86	\$7,743.87	\$56.99	0.74 %
6077 Electricity	23,253.34	22,192.29	1,061.05	4.78 %	\$23,253.34	\$22,192.29	\$1,061.05	4.78 %
6077 Radiology Electricity	3,845.50	1,646.63	2,198.87	133.54 %	\$3,845.50	\$1,646.63	\$2,198.87	133.54 %
6078 Natural Gas	-2,082.82	4,093.11	-6,175.93	-150.89 %	\$ -2,082.82	\$4,093.11	\$ -6,175.93	-150.89 %
6079 Water	1,539.27	864.52	674.75	78.05 %	\$1,539.27	\$864.52	\$674.75	78.05 %
6080 Utilities-Other	5,239.67	2,486.07	2,753.60	110.76 %	\$5,239.67	\$2,486.07	\$2,753.60	110.76 %
6082 Insurance Expense	9,481.91	9,963.87	-481.96	-4.84 %	\$9,481.91	\$9,963.87	\$ -481.96	-4.84 %
6083 Tax and Licenses	104.00	0.00	104.00		\$104.00	\$0.00	\$104.00	0.00 %
6085 Telephone Expense	250.50	222.65	27.85	12.51 %	\$250.50	\$222.65	\$27.85	12.51 %
6086 Dues and Subscriptions	554.33	471.33	83.00	17.61 %	\$554.33	\$471.33	\$83.00	17.61 %
6088 Travel Expense	0.00	14.07	-14.07	-100.00 %	\$0.00	\$14.07	\$ -14.07	-100.00 %
6089 Advertising	0.00	810.00	-810.00	-100.00 %	\$0.00	\$810.00	\$ -810.00	-100.00 %
6090 Bank Service Charges	336.43	233.68	102.75	43.97 %	\$336.43	\$233.68	\$102.75	43.97 %
6090 Other Expenses	200.00	0.00	200.00		\$200.00	\$0.00	\$200.00	0.00 %
Total Expenses	\$233,001.59	\$175,769.09	\$57,232.50	32.56 %	\$233,001.59	\$175,769.09	\$57,232.50	32.56 %
NET OPERATING INCOME	\$ -83,576.29	\$ -25,942.10	\$ -57,634.19	-222.16 %	\$ -83,576.29	\$ -25,942.10	\$ -57,634.19	-222.16 %
Other Income								
9060 Interest Income	5,442.12	2,104.42	3,337.70	158.60 %	\$5,442.12	\$2,104.42	\$3,337.70	158.60 %
9061 Gain on Investments	119,219.04	0.00	119,219.04		\$119,219.04	\$0.00	\$119,219.04	0.00 %
9160 Property Tax Revenue	47,250.86	47,250.86	0.00	0.00 %	\$47,250.86	\$47,250.86	\$0.00	0.00 %
Total Other Income	\$171,912.02	\$49,355.28	\$122,556.74	248.32 %	\$171,912.02	\$49,355.28	\$122,556.74	248.32 %
Other Expenses								
9030 Loss on Marketable Securit	0.00	121,631.88	-121,631.88	-100.00 %	\$0.00	\$121,631.88	\$ -121,631.88	-100.00 %
9050 Donations Expense	21,895.00	0.00	21,895.00		\$21,895.00	\$0.00	\$21,895.00	0.00 %
Total Other Expenses	\$21,895.00	\$121,631.88	\$ -99,736.88	-82.00 %	\$21,895.00	\$121,631.88	\$ -99,736.88	-82.00 %
NET OTHER INCOME	\$150,017.02	\$ -72,276.60	\$222,293.62	307.56 %	\$150,017.02	\$ -72,276.60	\$222,293.62	307.56 %
NET INCOME	\$66,440.73	\$ -98,218.70	\$164,659.43	167.65 %	\$66,440.73	\$ -98,218.70	\$164,659.43	167.65 %

Bloss Memorial Healthcare District

YTD Prior Year Profit Loss

July 2023 - May 2024

	JUL 2023 - MAY 2024				TOTAL			
	CURRENT	JUL 2022 - MAY 2023 (PY)	CHANGE	% CHANGE	CURRENT	JUL 2022 - MAY 2023 (PY)	CHANGE	% CHANGE
Income								
5779 Rental Income	1,639,482.83	1,572,364.17	67,118.66	4.27 %	\$1,639,482.83	\$1,572,364.17	\$67,118.66	4.27 %
5780 Misc Other Operating	3,528.91	1,827.39	1,701.52	93.11 %	\$3,528.91	\$1,827.39	\$1,701.52	93.11 %
Total Income	\$1,643,011.74	\$1,574,191.56	\$68,820.18	4.37 %	\$1,643,011.74	\$1,574,191.56	\$68,820.18	4.37 %
GROSS PROFIT	\$1,643,011.74	\$1,574,191.56	\$68,820.18	4.37 %	\$1,643,011.74	\$1,574,191.56	\$68,820.18	4.37 %
Expenses								
6000 Management and Supervision	118,422.20	91,666.74	26,755.46	29.19 %	\$118,422.20	\$91,666.74	\$26,755.46	29.19 %
6005 Clerical	23,903.41	0.00	23,903.41	0.00 %	\$23,903.41	\$0.00	\$23,903.41	0.00 %
6010 Fica	10,976.53	7,012.56	3,963.97	56.53 %	\$10,976.53	\$7,012.56	\$3,963.97	56.53 %
6011 Unemployment Insurance	0.00	4,400.00	-4,400.00	-100.00 %	\$0.00	\$4,400.00	\$ -4,400.00	-100.00 %
6013 Health Insurance	14,901.10	0.00	14,901.10	0.00 %	\$14,901.10	\$0.00	\$14,901.10	0.00 %
6014 Life Insurance	0.00	1,935.00	-1,935.00	-100.00 %	\$0.00	\$1,935.00	\$ -1,935.00	-100.00 %
6015 Pension Plan	1,249.98	4,491.63	-3,241.65	-72.17 %	\$1,249.98	\$4,491.63	\$ -3,241.65	-72.17 %
6016 Workers Compensation	0.00	100.35	-100.35	-100.00 %	\$0.00	\$100.35	\$ -100.35	-100.00 %
6018 Vacation Expense	-10,381.21	717.79	-11,099.00	-1,546.27 %	\$ -10,381.21	\$717.79	\$ -11,099.00	-1,546.27 %
6022 Consultig & MGT	27,366.55	21,332.41	6,034.14	28.29 %	\$27,366.55	\$21,332.41	\$6,034.14	28.29 %
6023 Legal	9,119.67	11,912.45	-2,792.78	-23.44 %	\$9,119.67	\$11,912.45	\$ -2,792.78	-23.44 %
6024 Accounting/Audit	9,900.00	9,900.00	0.00	0.00 %	\$9,900.00	\$9,900.00	\$0.00	0.00 %
6026 Other Contracted Services	93,405.43	222,893.10	-129,487.67	-58.09 %	\$93,405.43	\$222,893.10	\$ -129,487.67	-58.09 %
6043 Food	87.40	430.01	-342.61	-79.67 %	\$87.40	\$430.01	\$ -342.61	-79.67 %
6046 Office Supplies	17,452.60	902.48	16,550.12	1,833.85 %	\$17,452.60	\$902.48	\$16,550.12	1,833.85 %
6049 Other Minor Equipment	32,879.40	0.00	32,879.40	0.00 %	\$32,879.40	\$0.00	\$32,879.40	0.00 %
6050 Other Non-Medical Supply	4,233.87	1,868.29	2,365.58	126.62 %	\$4,233.87	\$1,868.29	\$2,365.58	126.62 %
6052 Freight on Purchases	118.90	0.00	118.90	0.00 %	\$118.90	\$0.00	\$118.90	0.00 %
6062 Repairs & MTC	195,915.56	98,953.34	96,962.22	97.99 %	\$195,915.56	\$98,953.34	\$96,962.22	97.99 %
6064 Management Services	9,200.00	8,500.00	700.00	8.24 %	\$9,200.00	\$8,500.00	\$700.00	8.24 %
6069 Other Purchased Services	385,296.56	347,418.38	37,878.18	10.90 %	\$385,296.56	\$347,418.38	\$37,878.18	10.90 %
6071 Deprec-Land & Improvements	13,346.28	9,731.76	3,614.52	37.14 %	\$13,346.28	\$9,731.76	\$3,614.52	37.14 %
6072 Deprec-Buildings and Impro	642,014.73	624,596.71	17,418.02	2.79 %	\$642,014.73	\$624,596.71	\$17,418.02	2.79 %
6073 CCDSC Deprec Leasehold	0.00	0.00	0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
6073 Deprec-Leasehold Improv	0.00	2,857.36	-2,857.36	-100.00 %	\$0.00	\$2,857.36	\$ -2,857.36	-100.00 %
6074 Deprec-Equipment	68,604.41	32,007.74	36,596.67	114.34 %	\$68,604.41	\$32,007.74	\$36,596.67	114.34 %
6075 SKDSC Building Rent Expense	58,458.36	68,151.35	-9,692.99	-14.22 %	\$58,458.36	\$68,151.35	\$ -9,692.99	-14.22 %
6077 Electricity	288,139.59	267,209.56	20,930.03	7.83 %	\$288,139.59	\$267,209.56	\$20,930.03	7.83 %
6077 Radiology Electricity	13,007.45	1,531.14	11,476.31	749.53 %	\$13,007.45	\$1,531.14	\$11,476.31	749.53 %
6078 Natural Gas	32,958.72	69,563.19	-36,604.47	-52.62 %	\$32,958.72	\$69,563.19	\$ -36,604.47	-52.62 %
6079 Water	20,281.33	21,297.96	-1,016.63	-4.77 %	\$20,281.33	\$21,297.96	\$ -1,016.63	-4.77 %
6080 SKDSC Utilities-Other	0.00	468.74	-468.74	-100.00 %	\$0.00	\$468.74	\$ -468.74	-100.00 %
6080 Utilities-Other	41,676.19	34,481.71	7,194.48	20.86 %	\$41,676.19	\$34,481.71	\$7,194.48	20.86 %
6082 Insurance Expense	111,708.47	97,424.53	14,283.94	14.66 %	\$111,708.47	\$97,424.53	\$14,283.94	14.66 %
6083 Tax and Licenses	3,322.00	176.00	3,146.00	1,787.50 %	\$3,322.00	\$176.00	\$3,146.00	1,787.50 %
6085 Telephone Expense	4,772.13	2,444.48	2,327.65	95.22 %	\$4,772.13	\$2,444.48	\$2,327.65	95.22 %
6086 Dues and Subscriptions	3,812.63	6,065.48	-2,252.85	-37.14 %	\$3,812.63	\$6,065.48	\$ -2,252.85	-37.14 %
6087 Training	1,238.59	1,385.00	-146.41	-10.57 %	\$1,238.59	\$1,385.00	\$ -146.41	-10.57 %
6088 Travel Expense	141.50	0.00	141.50	0.00 %	\$141.50	\$0.00	\$141.50	0.00 %
6089 Advertising	5,220.00	3,200.00	2,020.00	63.13 %	\$5,220.00	\$3,200.00	\$2,020.00	63.13 %
6090 Bank Service Charges	1,000.06	617.20	382.86	62.03 %	\$1,000.06	\$617.20	\$382.86	62.03 %
6090 Other Expenses	200.00	200.00	0.00	0.00 %	\$200.00	\$200.00	\$0.00	0.00 %
Total Expenses	\$2,253,950.39	\$2,077,844.44	\$176,105.95	8.48 %	\$2,253,950.39	\$2,077,844.44	\$176,105.95	8.48 %
NET OPERATING INCOME	\$ -610,938.65	\$ -503,652.88	\$ -107,285.77	-21.30 %	\$ -610,938.65	\$ -503,652.88	\$ -107,285.77	-21.30 %
Other Income								
9040 Bloss Trust	521,523.00	662,500.00	-140,977.00	-21.28 %	\$521,523.00	\$662,500.00	\$ -140,977.00	-21.28 %
9060 Interest Income	8,610.97	1,351.49	7,259.48	537.15 %	\$8,610.97	\$1,351.49	\$7,259.48	537.15 %
9061 Gain on Investments	846,885.59	401,105.86	445,779.73	111.14 %	\$846,885.59	\$401,105.86	\$445,779.73	111.14 %
9160 Property Tax Revenue	519,789.46	474,840.61	44,948.85	9.47 %	\$519,789.46	\$474,840.61	\$44,948.85	9.47 %
Total Other Income	\$1,896,809.02	\$1,539,797.96	\$357,011.06	23.19 %	\$1,896,809.02	\$1,539,797.96	\$357,011.06	23.19 %
Other Expenses								
9025 Non Operating CFHC	60,360.00	20,500.00	39,860.00	194.44 %	\$60,360.00	\$20,500.00	\$39,860.00	194.44 %
9026 Non Operating Donation Exp	0.00	80,419.50	-80,419.50	-100.00 %	\$0.00	\$80,419.50	\$ -80,419.50	-100.00 %
9030 Loss on Marketable Securit	467,442.88	326,865.15	140,577.73	43.01 %	\$467,442.88	\$326,865.15	\$140,577.73	43.01 %
9050 Donations Expense	21,895.00	7,225.95	14,669.05	203.01 %	\$21,895.00	\$7,225.95	\$14,669.05	203.01 %
Total Other Expenses	\$549,697.88	\$435,010.60	\$114,687.28	26.36 %	\$549,697.88	\$435,010.60	\$114,687.28	26.36 %
NET OTHER INCOME	\$1,347,111.14	\$1,104,787.36	\$242,323.78	21.93 %	\$1,347,111.14	\$1,104,787.36	\$242,323.78	21.93 %
NET INCOME	\$736,172.49	\$601,134.48	\$135,038.01	22.46 %	\$736,172.49	\$601,134.48	\$135,038.01	22.46 %

DETAILED Bloss Memorial Healthcare District, A Public Entity	FY 24 BUDGET	YTD July -May 2024 FY 24 Actual	Variance
REVENUE			
RENTAL INCOME	1,736,180	1,639,483	-96,697
MISC OTHER OPERATING REVENUE	536	3,529	2,993
TOTAL OTHER OPERATING REVENUE	536	3,529	2,993
TOTAL NET OPERATING REVENUE	1,736,716	1,643,012	(93,704)
EXPENSES			
SALARIES			
MANAGEMENT AND SUPERVISION	100,000	118,422	(18,422)
ACCOUNTING AND ADMINISTRATIVE CLERK	52,364	23,903	28,461
MAINTENANCE	73,934	0	73,934
VACATION EXPENSE	3,223	(10,381)	13,604
TOTAL SALARIES	229,520	131,944	97,576
BENEFITS			
FICA	17,214	10,977	6,237
UNEMPLOYMENT INSURANCE	4,800	0	4,800
HEALTH INSURANCE	59,000	14,901	44,099
LIFE INSURANCE	2,000	0	2,000
PENSION PLAN	9,181	1,250	7,931
WORKERS COMP	4,590	0	4,590
TOTAL BENEFITS	96,785	27,128	69,658
TOTAL SALARIES AND BENEFITS	326,306	159,072	167,234
PROFESSIONAL FEES			
CONSULTING & MANAGEMENT	15,836	27,367	(11,531)
LEGAL	12,995	9,120	3,876
ACCOUNTING/AUDIT	10,800	9,900	900
OTHER CONTRACTED SERVICE	121,578	93,405	28,173
TOTAL PROFESSIONAL FEES	161,209	139,792	21,418
SUPPLIES			
FOOD	500	87	413
OFFICE SUPPLIES	2,438	17,453	(15,015)
OTHER MINOR EQUIPMENT	2,678	32,879	(30,201)
OTHER NON-MEDICAL SUPPLIES	1,968	4,234	(2,266)
FREIGHT ON PURCHASES	368	119	249
TOTAL SUPPLIES	7,952	54,772	(46,820)
PURCHASED SERVICES			
REPAIRS AND MAINTENANCE	220,949	195,916	25,033
JANITORIAL EXPENSE	12,880	0	12,880
MANAGEMENT SERVICES	9,100	9,200	(100)
OTHER PURCHASED SERVICES	360,195	385,297	(25,102)
TOTAL PURCHASED SERVICES	603,124	590,412	12,712

DEPRECIATION

DEPREC-BUILDINGS & IMPROVEMENT	791,995	642,015	149,980
DEPREC-LAND & IMPROVEMENT	3,117	13,346	(10,229)
DEPREC-EQUIPMENT	47,537	68,604	(21,067)

TOTAL DEPRECIATION 842,649 723,965 118,684

RENTS AND LEASES

RENTAL - BUILDING SIERRA KINGS	58,458	58,458	0
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TOTAL RENTS AND LEASES 58,458 58,458 0

UTILITIES

ELECTRICITY	291,662	288,140	3,523
RADIOLOGY ELECTRICITY	4,745	13,007	(8,263)
NATURAL GAS	78,987	32,959	46,028
WATER	24,234	20,281	3,953
UTILITIES - OTHER	38,616	41,676	(3,060)

TOTAL UTILITIES 438,245 396,063 42,181

OTHER OPERATING EXPENSES

INSURANCE	102,000	111,708	(9,708)
TAX AND LICENSE	249	3,322	(3,073)
TRAINING	4,000	1,239	2,761
TELEPHONE	6,000	4,772	1,228
SUBSCRIPTIONS & DUES	7,066	3,813	3,253
ADVERTISING	4,200	5,220	(1,020)
BANK FEES	800	1,000	(200)
OTHER EXPENSE	1,200	342	859

TOTAL OTHER OPERATING EXPENSE 125,515 131,415 (5,901)

TOTAL OPERATING EXPENSE 2,563,457 2,253,950 309,507

NET INCOME FROM OPERATIONS (826,742) (610,939) (403,211)

NON-OPERATING REVENUES

BLOSS TRUST	543,130	521,523	(21,607)
INTEREST INCOME	1,517	8,611	7,094
PROPERTY TAX REVENUE	518,008	519,789	1,781
GAIN ON INVESTMENT	401,106	846,886	445,780

TOTAL NON-OPERATING REVENUE 1,463,761 1,896,809 433,048

NON-OPERATING EXPENSE

LOSS ON INVESTMENT	326,865	467,443	(140,578)
DONATIONS	108,145	82,255	25,890

TOTAL NON-OPERATING EXPENSE 435,011 549,698 (114,687)

NET NON-OPERATING INCOME 1,028,751 1,347,111 318,361

TRANSFERS FOR CAPITAL EXPENDITURES 100,000 0 (100,000)

NET INCOME (LOSS) 102,009 736,172 634,164

RECOMMENDATION OF FY 2025 DRAFT BUDGET

BLOSS MEMORIAL HEALTHCARE DISTRICT
FY 2025 BUDGET

The 2025 Budget Reports attached includes a Summary and Combined Detail by Facilities. The three locations are described as Administration, Bloss Facility, and Castle Facility.

The FY 2024 Budget reflects a projected accrual Net Profit of \$158,782, which includes a transfer for Capital Expenditures for reserves.

An overview of Budget Development and significant changes is as follows:

Total Operating Revenues:

Bloss Memorial Health Care District are property owners to two facilities located in Atwater, California. Rental Income is calculated with the current lease agreements with the annual increases. Rental Income is budgeted at \$1,843,723.

Other Revenue is budgeted for any rebates and refunds. A conservative amount was budgeted for \$1,827.

Total Non-Operating Revenues

Bloss Trust calculated at \$521,523 reflecting the anticipated Year End Distributions for FY 2025. Bloss Trust Revenue is budgeted at actual receipts of FY 2024, expected to be conservative with the impact on the current market.

Property Tax Revenue is budgeted at the actual receipts of FY 2024 to reflect the tax income earned paid to Bloss Memorial Healthcare District from Merced County for \$560,931.

Interest Income estimated at \$65,305 for the PNC Money Market Account.

Operating Expenses

Total operating expense is estimated at \$2,434,751 for the operations of the two facilities located at the Bloss and Castle site. Total operating expenses also include the new administration staffing along with costs associated with operating a new office located at the Bloss location.

Salaries and Benefits

Total Salaries and Benefits include compensation and corresponding benefits for the Chief Executive Officer, Administrative Assistant, and Maintenance in the amount of \$227,397.

Professional Fees

Professional Fees total of \$191,007 for Contracted service for Consulting and Management, Legal Fees, Auditing, and Other Contacted Services, which include CPA accounting services and contracted building maintenance services for future repairs.

Supplies

The supply expense estimate is for food, office supplies, and other minor equipment used for the new administration office, monthly board meetings and minor building maintenance supplies for the two facilities located at Bloss and Castle.

Purchased Services

Most of the expense is in Repairs and Maintenance in the amount of \$300,211. An additional \$200,000 has been budgeted for the expected repairs needed for the two facilities. Other Purchased Services are budgeted at \$106,380. These services include pest control, housekeeping, security monitoring, and lawn care. Included in purchased services is building repairs and maintenance services. Janitorial expense is budgeted for the cost of housekeeping for Administration Office and Castle Dental per rental agreement.

Depreciation

Depreciation Expense projected on the schedule of existing Assets. Additional depreciation expense of \$100,000 was included in Buildings and Improvements for major repair costs of the two sites located at Bloss and Castle.

Utilities

Operating expense is budgeted in utilities for electricity, gas, water, garbage, and sewer totaling \$511,872.

Other Operating

Other operating expense budget is for facility license, liability insurance, Telephone, Training, and other expense.

Non-Operating Expense

Donations in grants for \$160,000 to assist partnering healthcare organizations in providing medical programs to the community.

The change in value on the Bloss investments will impact the overall income statements, for that reason gains and losses on investments were budgeted at actual change in value for FY 2024.

Transfer to On-Going Capital Expenditures

Transfer to On-Going Capital Expenditures are funds for \$500,000 for remodeling and unforeseen repairs for the two properties owned by Bloss Memorial Health Care District.

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SUMMARY

Bloss Memorial Healthcare District, A Public Entity

FY 25 BUDGET

RENTAL INCOME	<u>1,843,723</u>
OTHER REVENUE	<u>1,827</u>
TOTAL NET OPERATING REVENUE	<u>1,845,550</u>
OPERATING EXPENSES	
SALARIES AND WAGES	174,651
EMPLOYEE BENEFITS	52,746
PROFESSIONAL FEES	191,007
SUPPLIES	7,358
PURCHASED SERVICES	430,831
DEPRECIATION	924,472
RENTS AND LEASES	0
UTILITIES	511,872
INSURANCE	112,600
OTHER EXPENSE	<u>29,215</u>
TOTAL OPERATING EXPENSE	<u>2,434,751</u>
NET INCOME FROM OPERATIONS	-589,201
NON-OPERATING REVENUE	1,875,426
NON-OPERATING EXPENSE	<u>627,443</u>
NET NON-OPERATING INCOME	<u>1,247,984</u>
TRANSFERS FOR CAPITAL EXPENDITURES	<u>500,000</u>
NET INCOME	<u><u>158,782</u></u>

DRAFT

DETAILED Bloss Memorial Healthcare District, A Public Entity	Combined Locations FY 25 BUDGET	Administration FY 25 BUDGET	Bloss Facility FY 25 BUDGET	Castle Facility FY 25 BUDGET
REVENUE				
RENTAL INCOME	1,843,723		170,184	1,673,539
MISC OTHER OPERATING REVENUE	1,827	1,827		
TOTAL OTHER OPERATING REVENUE	1,827	1,827	0	0
TOTAL NET OPERATING REVENUE	1,845,550	1,827	170,184	1,673,539
EXPENSES				
SALARIES				
MANAGEMENT AND SUPERVISION	82,667	82,667		
ACCOUNTING AND ADMINISTRATIVE CLERK	57,223	57,223		
MAINTENANCE	24,000	24,000		
VACATION EXPENSE	10,761	10,761		
TOTAL SALARIES	174,651	174,651	0	0
BENEFITS				
FICA	13,972	13,972		
UNEMPLOYMENT INSURANCE	0			
HEALTH INSURANCE	29,850	29,850		
LIFE INSURANCE	0	0		
PENSION PLAN	6,995	6,995		
WORKERS COMP	1,930	1,930		
TOTAL BENEFITS	52,746	52,746	0	0

DRAFT

DETAILED Bloss Memorial Healthcare District, A Public Entity	Combined Locations FY 25 BUDGET	Administration FY 25 BUDGET	Bloss Facility FY 25 BUDGET	Castle Facility FY 25 BUDGET
TOTAL SALARIES AND BENEFITS	227,397	227,397	0	0
PROFESSIONAL FEES				
CONSULTING & MANAGEMENT	12,821	12,821		
LEGAL	20,944	20,944		
ACCOUNTING/AUDIT	39,742	39,742		
OTHER CONTRACTED SERVICE	117,500	117,500		
TOTAL PROFESSIONAL FEES	191,007	191,007	0	0
SUPPLIES				
FOOD	1,000	1,000		
OFFICE SUPPLIES	3,000	3,000		
OTHER MINOR EQUIPMENT	3,150	3,150		
OTHER NON-MEDICAL SUPPLIES	89	89		
FREIGHT ON PURCHASES	119	119		
TOTAL SUPPLIES	7,358	7,358	0	0
PURCHASED SERVICES				
REPAIRS AND MAINTENANCE	300,211	2,500	21,709	276,002
JANITORAL EXPENSE	15,840	3,600		12,240
MANAGEMENT SERVICES	8,400	8,400		
OTHER PURCHASED SERVICES	106,380		49,344	57,036
TOTAL PURCHASED SERVICES	430,831	14,500	71,053	345,278

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DETAILED
Bloss Memorial Healthcare District, A Public Entity

	Combined Locations FY 25 BUDGET	Administration FY 25 BUDGET	Bloss Facility FY 25 BUDGET	Castle Facility FY 25 BUDGET
DEPRECIATION				
DEPREC-BUILDINGS & IMPROVEMENT	817,610		44,575	773,035
DEPREC-LEASEHOLD IMPROVEMENT	13,935			13,935
DEPREC-EQUIPMENT	92,926			92,926
TOTAL DEPRECIATION	924,472	0	44,575	879,896
RENTS AND LEASES *	0	0		
TOTAL RENTS AND LEASES	0	0	0	0
UTILITIES				
ELECTRICITY	390,405		34,589	355,816
NATURAL GAS	52,837		22,500	30,337
WATER	21,967		6,339	15,628
UTILITIES - OTHER	46,663		12,327	34,336
TOTAL UTILITIES	511,872	0	75,756	436,116
OTHER OPERATING EXPENSES				
INSURANCE	112,600		17,564	87,255
TAX AND LICENSE	4,418	7,781		3,131
TRAINING	4,260	1,200	87	
TELEPHONE	5,426	4,260		
SUBSCRIPTIONS & DUES	7,225	5,426		
ADVERTISING	4,800	7,225		
		4,800		

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DETAILED	Bloss Memorial Healthcare District, A Public Entity	Combined Locations FY 25 BUDGET	Administration FY 25 BUDGET	Bloss Facility FY 25 BUDGET	Castle Facility FY 25 BUDGET
BANK FEES		1,241	1,241		
OTHER EXPENSE		1,845	1,845		
TOTAL OTHER OPERATING EXPENSE		141,815	33,778	17,651	90,386
TOTAL OPERATING EXPENSE		<u>2,434,751</u>	<u>474,040</u>	<u>209,035</u>	<u>1,751,677</u>
NET INCOME FROM OPERATIONS		(589,201)	-472,212	-38,851	-78,138
NON-OPERATING REVENUES					
BLOSS TRUST		521,523	521,523		
INTEREST INCOME		65,305	65,305		
PROPERTY TAX REVENUE		560,931	560,931		
GAIN ON INVESTMENT		727,667	727,667		
TOTAL NON-OPERATING REVENUE		1,875,426	1,875,426	0	0
NON-OPERATING EXPENSE					
LOSS ON INVESTMENT		467,443	467,443		
DONATIONS		160,000	160,000		
TOTAL NON-OPERATING EXPENSE		627,443	627,443	0	0
NET NON-OPERATING INCOME		1,247,984	1,247,984	0	0
TRANSFERS FOR CAPITAL EXPENDITURES		500,000	500,000	0	0
NET INCOME (LOSS)		<u>158,782</u>	<u>275,771</u>	<u>(38,851)</u>	<u>(78,138)</u>

Exhibit 3

MAY, PAYROLL, ELECTRONIC PAYMENTS
& CHECK REGISTER

Bloss Memorial Healthcare District
Payroll, Accounts Payable and Funds Disbursements - Summary
Month of May-24

Payroll		<u>\$12,414.92</u>
Total Payroll		<u><u>\$12,414.92</u></u>
Accounts Payable:		
A/P Checks	<u>\$122,198.90</u>	<u>\$122,198.90</u>
BLOSS		
Auto Debits	<u>\$48.05</u>	
Total Auto Debits and Electronic Transfers	<u>\$48.05</u>	<u>\$48.05</u>
Electronic Payments	<u>\$0.00</u>	<u>\$0.00</u>
Total Accounts Payable		<u><u>\$122,246.95</u></u>
Grand Total Disbursements		<u><u>\$134,661.87</u></u>

BLOSS	Payroll Disbursements for		May-24
	Payroll dated		
	05/05/24	05/20/24	Total
Earnings			
Regular	2,380.40	2,164.00	4,544.40
Overtime	-	-	-
Vacation	-	-	-
Sick	-	-	-
Holiday	-	-	-
Salary	3,333.33	3,333.33	6,666.66
Double Time	-	-	-
Call In	-	-	-
On Call	-	-	-
Other	-	216.40	216.40
			-
Total	5,713.73	5,713.73	11,427.46
			-
Deductions			
FICA (+)	437.10	437.10	874.20
Insurance (-)	(50.00)	(50.00)	(100.00)
Emp Deduction(-)/Reimb(+)	-	-	-
Christmas Fund (-)	-	-	-
Process Fee (+)	113.13	100.13	213.26
			-
Total	500.23	487.23	987.46
			-
			-
Net Payroll	\$ 6,213.96	\$ 6,200.96	12,414.92

Check Detail Report
Bloss Memorial Healthcare District
May-24

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
05/22/2024	40298	J Pereira Catering	-2,550.00
05/03/2024	40267	Amazon Capital Services	-262.90
05/03/2024	40268	Atwater 4th of July Committee, Inc.	0.00
05/03/2024	40269	Benco Dental	-122.05
05/03/2024	40270	Beta Healthcare Group	-481.95
05/03/2024	40271	Castle Family Health Centers, Inc.	-2,008.86
05/03/2024	40272	Guardco	-6,787.56
05/03/2024	40273	Johnson Controls	-2,619.88
05/03/2024	40274	Matthew Ridge	-2,160.00
05/03/2024	40275	Placido's Heat & Air	-1,650.00
05/13/2024	40276	Amazon Capital Services	-872.92
05/13/2024	40277	Carrier	-1,521.00
05/13/2024	40278	Chemsearch	-596.80
05/13/2024	40279	Guardco	-10,498.72
05/13/2024	40280	Hoffman Security	-759.85
05/13/2024	40281	Mid Valley Disposal	-1,161.27
05/13/2024	40282	Old Town Atwater	-250.00
05/13/2024	40283	PG&E	-6,267.78

05/13/2024	40284	West Coast Gas Company, Inc.	-1,012.91
05/01/2024	40265	Bloss Memorial Healthcare District	-10,000.00
05/01/2024	40266	Bloss Memorial Healthcare District	-10,000.00
05/20/2024	40285	Amazon Capital Services	-26.33
05/20/2024	40286	Atwater 4th of July Committee, Inc.	0.00
05/20/2024	40287	Clark	-948.00
05/20/2024	40288	Equifax Workforce Solutions LLC	-287.50
05/20/2024	40289	Hicks	-1,200.00
05/20/2024	40290	Hoffman Security	-68.75
05/20/2024	40291	Johnson Controls	-3,479.13
05/20/2024	40292	Johnson Plumbing Inc	-232.75
05/20/2024	40293	Merced Commercial Sweeping	-420.00
05/20/2024	40294	Merced Running Club	-1,000.00
05/20/2024	40295	PNC Bank	-5,194.74
05/20/2024	40296	Tri County Flooring	-7,256.96
05/20/2024	40297	Valley Business Center	-65.72
05/29/2024	40299	Alfonse Peterson	-200.00
05/29/2024	40300	Buffy McDaniel	-100.00
05/29/2024	40301	Kathleen Flaherty	-200.00
05/29/2024	40302	Robert Boesch	-100.00
05/29/2024	40303	Gary A. Bacom	-100.00
05/29/2024	40304	Beta Healthcare Group	-481.94

05/29/2024	40306	Anthem Blue Cross	-2,487.48
05/29/2024	40307	Johnny McCarthy	-2,600.00
05/29/2024	40308	Johnson Plumbing Inc	-1,920.00
05/29/2024	40309	Merced County - Castle Airport	-5,978.50
05/29/2024	40310	AT&T-BLO	-356.90
05/29/2024	40311	Amazon Capital Services	-371.21
05/29/2024	40312	Lowe's	-1,084.88
05/30/2024	40313	Merced Irrigation District	-21,621.36
05/30/2024	40314	Castle Family Health Centers, Inc.	-2,832.30
		Grand Total	<u><u>-122,198.90</u></u>

Bloss Memorial Healthcare District
May-24

Bloss Electronic Transfers

Bloss Auto Debits

Bank Fees - Bloss

48.05

Total

48.05

Bloss Electronic Payments

0

0.00

Total

0.00

Grand Total

\$48.05