
PUBLIC NOTICE

Bloss Memorial Healthcare District, A Public Entity • 3605 Hospital Road, • Atwater, California 95301 •
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Date: November 23, 2016

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The Bloss Memorial Healthcare District Finance Committee meeting will be held on Wednesday, November 30, 2016 at 1:30 pm in the Board Room at 3605 Hospital Road, Atwater, Ca 95301.

The Bloss Memorial Healthcare District Board of Directors Meeting will be held on Wednesday, November 30, 2016 at 2:00 pm in the Board Room at 3605 Hospital Road, Atwater, CA 95301

I, Fily Cale, posted a copy of the agenda of the Board of Directors of Bloss Memorial Healthcare District, said time being at least 72 hours in advance of the meeting of the Board of Directors.

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
 FINANCE COMMITTEE MEETING
 BOARD ROOM
 Wednesday, November 30, 2016
 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 Board's jurisdiction; but if the matter is not on the agenda, there will be no Board discussion of the issue.		
IV. APPROVAL OF MINUTES		
A. October 25, 2016, 2016 Finance Committee	*	1
V. REVIEW OF DISTRICT FINANCIAL STATEMENTS	*	2
VI. CCDSC FINANCIAL REPORT	*	3
VII. SKDSC FINANCIAL REPORT	*	4
VIII. CDSC FINANCIAL REPORT	*	5
IX. DENTAL CENTERS' COMPARISON	*	6
X. WARRANTS & PAYROLL		
A. October Payroll, Electronic Payments & Check Register	*	7
XI. DISCUSSION		
XII. AGENDA FOR CLOSED SESSION Closed Session Items Pursuant the Brown Act will be: 1. Section 54954.5(h) Report Involving Trade Secrets – Regarding New Services. Estimated date of public disclosure will be in 2016.		
XIII. NEXT MEETING DATE		
XIV. ADJOURNMENT		

- ❖ **Assistance for those with disabilities: If you have a disability and need accommodation to participate in the meeting, please call Fily Cale at (209) 724-4102 or (209) 381-2000 extension 7000 for assistance so that any necessary arrangements may be made.**
 - ❖ **Any written materials relating to an agenda item to be discussed in open session of a regular meeting that is distributed within the 72 hours prior to the meeting is available for public inspection at the time the record is distributed to all, or a majority of all, members of the Board. These documents are available from the Executive Assistant in Administration at 3605 Hospital Road, Atwater, California 95301.**
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**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
FINANCE COMMITTEE MEETING
BOARD ROOM
Tuesday, October 25, 2016
1:30 p.m.**

Committee: Edward Lujano, CEO; Fily Cale, Executive Assistant; Alfonse Peterson, Committee Chair and Glenn Arnold, Committee Member

Others Present: Kory Billings, Board Member; Dorothy Bizzini, Castle Board Chair and Rosalie Heppner, Board Chair

Absent: Bill Able, CFO and Dawnita Castle, Senior Accountant

CALL TO ORDER

Al Peterson, Committee Chair, called the meeting to order at 1:30 p.m. in the Board Room.

APPROVAL OF AGENDA

A motion was made/seconded, (Edward Lujano / Glenn Arnold) to approve the October 25, 2016 agenda as presented. Motion carried.

PUBLIC COMMENTS

None.

APPROVAL OF FINANCE COMMITTEE MINUTES

A. September 29, 2016 Finance Committee Minutes, Exhibit 1

A motion was made / seconded, (Glenn Arnold / Edward Lujano) to approve and accept the September 29, 2016 Finance Committee Minutes as presented, Exhibit 1. Motion carried.

REVIEW OF DISTRICT FINANCIAL STATEMENTS, EXHIBIT 2

Edward Lujano reported that BMHD had received the consolidated reports from Wells Fargo Bank and it appears that the Goodwin Fund has split into two separate accounts. An email has been sent to Tammi Griswold requesting information on that and in addition we have not

received the year end consolidated settlement. Also, we have not received any information on the Goodwin Trust about the distribution to be made this year.

BMHD had a loss in September 2016 before depreciation in the amount of \$10,389 compared to \$31,000 gain last year at this time. Cash on Hand is \$1,319,000 which represents 105 days available and the benchmark for our type of organization is 90 days.

CCDSC FINANCIAL REPORT, EXHIBIT 3

Edward Lujano reported that for September 2016, CCDSC had a net profit of \$19,694. Production is fairly consistent and with the overhead being less than CDSC we are able to maintain a profit with lower cases.

SKDSC FINANCIAL REPORT, EXHIBIT 4

Edward Lujano reported that SKDSC total expenses for September 2016 were \$21,225.

CDSC FINANCIAL REPORT, EXHIBIT 5

Edward Lujano reported that for the month of September 2016, CDSC had a loss with our share being \$23,421. They are tracking some trends due to lower cases as a result of cancellations by a provider, who had a cancellation rate of 46% in September 2016. A discussion has been held with the provider and changes are being made in this process.

We are also working and evaluating the opportunity of the CDSC lease.

A motion was made / seconded, (Glenn Arnold / Edward Lujano) to approve and accept the Review of District Financial Statements, Exhibit 2; CCDSC Financial Report, Exhibit 3; SKDSC Financial Report, Exhibit 4 and CDSC Financial Report, Exhibit 5 as presented. Motion carried.

DENTAL CENTERS' COMPARISON, EXHIBIT 6

Edward Lujano reported that the biggest difference is in the cost of the overhead in the facility, which keeps our numbers challenging to meet at CDSC.

A motion was made / seconded, (Glenn Arnold / Edward Lujano) to approve and accept the Dental Centers' Comparison, Exhibit 6. Motion carried.

WARRANTS AND PAYROLL

A. September Payroll, Electronic Payments & Check Register, Exhibit 7

A motion was made/seconded, (Edward Lujano / Rosalie Heppner) to approve and accept the September 2016 Total Payroll in the amount \$135,419.13 and Total Accounts Payable in the amount of \$485,345.34 for a total Grand Total Disbursement of \$620,764.47, Exhibit 7. Motion carried.

DISCUSSION

None

AGENDA FOR CLOSED SESSION

There was no Closed Session item(s) for discussion.

NEXT MEETING DATE/ADJOURNMENT

The next Finance Committee meeting will be held on Wednesday, November 30, 2016 at 1:30 pm.

As there was no further business, the meeting adjourned at 1:42 p.m.

Respectfully Submitted,

Fily Cale
Executive Assistant

Alfonse Peterson
Committee Chair

**BLOSS MEMORIAL HEALTHCARE DISTRICT
FINANCE COMMITTEE MEETING
Period Ended October 2016**

Operations Summary Statement (white)

Financial Statements

Detail Balance Sheet (yellow)

Summary Income Statement Prior Year Comparison (lilac)

Statistics

FTE Report (gray)

Bloss Memorial HealthCare District
 Operations Summary Report
 Four Months Ending October 31, 2016

Total CFHC Inc. encounters for the month are 10,827 compared to 9,977 last year, a 8.52% increase.
 CCDCSC cases for the month are 10.64% less than last year.
 CDSC cases for the month are 30.27% less than last year.

Department	Oct-16	Oct-15	VARIANCE	%	Y-T-D Oct-16	Y-T-D Oct-15	VARIANCE *	Y-T-D %
Castle Clinic	3,700	2,902	798	27.50%	13,639	11,078	2,561	23.12%
Specialty Clinic	912	886	26	2.93%	3,761	3,866	(105)	-2.72%
Bloss Clinic	1,141	1,270	(129)	-10.16%	4,045	4,667	(622)	-13.33%
Winton Clinic	786	733	53	7.23%	2,837	2,337	500	21.39%
Urgent Care	425	411	14	3.41%	2,227	1,857	370	19.92%
Lab	1,674	1,760	(86)	-4.89%	6,784	6,938	(154)	-2.22%
Radiology	570	577	(7)	-1.21%	2,147	1,860	287	15.43%
Behavioral Health	222	234	(12)	-5.13%	884	954	(70)	-7.34%
Adult Day Health Care	518	522	(4)	-0.77%	2,026	2,030	(4)	-0.20%
Optometry	552	384	168	43.75%	2,159	1,539	620	40.29%
Ophthalmology	327	298	29	9.73%	1,248	1,164	84	7.22%
TOTAL ENCOUNTERS	10,827	9,977	850	8.52%	41,757	38,290	3,467	9.05%

Bloss Memorial Health Care District

	Oct-16	Oct-15	VARIANCE	%	Oct-16	Oct-15	VARIANCE *	%
Central California Dental Surgery Center	168	188	(20)	-10.64%	769	912	(143)	-15.68%
Childrens Surgery Center	235	337	(102)	-30.27%	882	1,187	(305)	-25.70%
Total Surgery Center Visits	403	525	(122)	-23.24%	1,651	2,099	(448)	-21.34%

October-16 Working Days 21
 October-15 Working Days 22

Bloss Memorial HealthCare District
 Operations Summary Report
 Four Months Ending October 31, 2016

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

	Oct-16	Oct-15	VARIANCE	%	Y-T-D Oct-16	Y-T-D Oct-15	Y-T-D VARIANCE *	Y-T-D %
EMPLOYEE FTE'S	13.06	11.29	(1.77)	-15.68%	12.83	12.83	0.00	0.00%
CONTRACT FTE'S	5.65	5.30	(0.35)	-6.60%	5.48	5.47	(0.01)	-0.18%
TOTAL FTE'S	18.71	16.59	(2.12)	-12.78%	18.31	18.30	(0.01)	-0.05%

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

Full Time Equivalent - Employees for the month are 15.68% more than the prior year with 1.77 more 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
CCDSC	1.17	(0.19)	Addtl Clerical
All other departments < 1 fte var	0.60	0.19	Various departments less than 1 fte variance.
	1.77	0.00	Brackets () indicate a decrease (favorable) variance

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY,
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 OCT 2016

	CURRENT MO. OCT 2016	PRIOR MONTH SEP 2016	\$ CHANGE	% CHANGE	PRIOR YEAR OCT 2015
ASSETS					
CURRENT ASSETS					
CASH AND EQUIVALENTS					
CASH - GENERAL CHECKING	437,937	650,130	(212,193)	(32.64)%	175,087
CCDS-GENERAL CHECKING	24,686	21,282	3,404	15.99%	104,914
CCDSC-GENERAL CHECKING	605,300	536,566	68,734	12.81%	260,021
CASH - PAYROLL ACCOUNT	10,000	10,000	0	0.00%	6,700
CCDSC PETTY CASH	100	100	0	0.00%	100
CASH - LAIF SAVINGS ACCOUNT	65,663	67,492	(1,829)	(2.71)%	100,704
LAIF - FUNDED DEPRECIATION	35,122	33,341	1,781	5.34%	0
CCDSC CHANGE FUNDS	500	500	0	0.00%	500
MARKETABLE SECURITIES CAP IMP	157,126	158,873	(1,747)	(1.10)%	153,910
MARKETABLE SECURITIES GRANTS	77,256	78,146	(891)	(1.14)%	80,001
TOTAL CASH AND EQUIVALENTS	1,413,689	1,556,429	(142,740)	(9.17)%	881,936
PATIENT ACCOUNTS RECEIVABLE					
A/R BAD DEBT	365,285	365,309	(24)	(0.01)%	366,356
A/R DENTRIX	0	0	0	0.00%	105,937
A/R MEDNET	0	0	0	0.00%	1,796,439
A/R OPEN DENT	533,147	583,485	(50,338)	(8.63)%	499,410
TOTAL PATIENT ACCOUNTS RECEIVABLE	898,432	948,794	(50,362)	(5.31)%	2,768,141
ALLOWANCES					
ALLOWANCE - B.D. COLLECTIONS	(365,285)	(365,309)	24	(0.01)%	(366,356)
ALLOWANCE - INSURANCE	0	0	0	0.00%	(2,110)
ALLOWANCE - DENTRIX	0	0	0	0.00%	(105,937)
ALLOWANCE - MEDNET	0	0	0	0.00%	(1,796,644)
ALLOWANCE - OPEN DENT	(199,178)	(200,455)	1,277	(0.64)%	(178,672)
TOTAL ALLOWANCES	(564,463)	(565,764)	1,301	(0.23)%	(2,449,719)
NET PATIENT ACCOUNTS RECEIVABLE	333,969	383,030	(49,061)	(12.81)%	318,422
OTHER RECEIVABLES					
RENT RECEIVABLE	(1,544)	0	(1,544)		0
PROPERTY TAX RECEIVABLE	108,040	81,030	27,010	33.33%	91,035
CDCS PROFIT ACCRUAL	(48,211)	(49,090)	880	(1.79)%	104,490
CDCS RECEIVABLE	3,141,623	2,958,080	183,543	6.20%	3,191,887
CFHC INC RECEIVABLE	24	1,360	(1,336)	(98.23)%	0
CFHC NOTE RECEIVABLE	75,979	85,352	(9,374)	(10.98)%	186,652

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY,
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 OCT 2016

	CURRENT MO. OCT 2016	PRIOR MONTH SEP 2016	\$ CHANGE	% CHANGE	PRIOR YEAR OCT 2015
OTHER ACCOUNTS RECEIVABLE	0	0	0	0.00%	4,092
ALLOWANCES FOR OTHER RECEIVABLES					
NET OTHER ACCOUNTS RECEIVABLE	3,275,912	3,076,732	199,179	6.47%	3,578,157
INVENTORY					
CCDSC INVENTORY	35,690	35,774	(85)	(0.24)%	30,591
CCDSC TAX ON INVENTORY ITEMS	(2,185)	(2,266)	82	(3.59)%	(24)
TOTAL INVENTORY	33,505	33,508	(3)	(0.01)%	30,568
PREPAID EXPENSES AND DEPOSITS					
PREPAID INSURANCE	41,845	47,076	(5,231)	(11.11)%	44,160
PREPAID EXPENSE - SYSTEM	12,449	10,001	2,448	24.48%	3,959
PREPAID EXPENSE - MANUAL	10,103	12,778	(2,674)	(20.93)%	9,782
CCDSC PREPAID EXP - MANUAL	2,500	2,969	(469)	(15.80)%	2,740
TOTAL PREPAID EXPENSES AND DEPOSITS	66,898	72,824	(5,926)	(8.14)%	60,641
TOTAL CURRENT ASSETS	5,123,972	5,122,523	1,448	0.03%	4,869,724
NON-CURRENT ASSETS					
PROPERTY, PLANT, AND EQUIPMENT					
LAND	2,205,996	2,205,996	0	0.00%	2,205,996
LAND IMPROVEMENTS	51,615	51,615	0	0.00%	51,615
BUILDING AND IMPROVEMENTS	21,605,098	21,605,098	0	0.00%	21,605,098
CASTLE FACILITY	31,367	31,367	0	0.00%	31,367
BLDG CCDSC IMPROVEMENTS	30,025	30,025	0	0.00%	30,025
BLOSS REMODLE	832,986	832,986	0	0.00%	832,986
CASTLE REMODEL-EAST WING FY 03	126,551	126,551	0	0.00%	126,551
PRKNG LOT & IMPROVEMENTS	48,034	48,034	0	0.00%	48,034
EQUIPMENT - FIXED	1,236,869	1,236,869	0	0.00%	1,236,869
COMMUNICATION LINES FY 03	452,829	452,829	0	0.00%	452,829
LEASEHOLD IMPROVEMENTS	14,619	14,619	0	0.00%	14,619
SKDSC LEASEHOLD IMPROVEMENTS	42,015	42,015	0	0.00%	42,015
EQUIPMENT - MAJOR MOVABLE	4,557,127	4,557,127	0	0.00%	4,565,695
MEDITECH HARDWARE	223,353	223,353	0	0.00%	223,353
MEDITECH IMPLEMENTATION COSTS	222,216	222,216	0	0.00%	222,216
SKDSC EQUIPMENT-MAJOR MOVABLE	702,755	702,755	0	0.00%	702,755
CCDSC EQUIPMENT- MAJOR MOVABLE	21,980	21,980	0	0.00%	11,708
EQUIPMENT - MINOR	456,194	456,194	0	0.00%	456,194
MEDITECH SOFTWARE	277,372	277,372	0	0.00%	277,372
SKDSC EQUIPMENT - MINOR	64,795	64,795	0	0.00%	64,795
CCDSC EQUIPMENT - MINOR	73,709	73,709	0	0.00%	60,580

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY,
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 OCT 2016

	CURRENT MO. OCT 2016	PRIOR MONTH SEP 2016	\$ CHANGE	% CHANGE	PRIOR YEAR OCT 2015
TOTAL PROPERTY PLANT AND EQUIPMENT	33,277,504	33,277,504	0	0.00%	33,262,671
ACCUMULATED DEPRECIATION					
ACCUM DEPREC - LAND IMPROVMNTS	(105,851)	(105,410)	(440)	0.42%	(100,459)
ACCUM DEPREC - BLDGS & IMPROV	(7,737,306)	(7,688,783)	(48,524)	0.63%	(7,154,922)
CCDSC ACCUM DEPREC BLDG IMP	(115)	(115)	0	0.00%	(115)
ACCUM DEPREC - FIXED EQUIP	(1,838,725)	(1,831,556)	(7,170)	0.39%	(1,752,451)
ACCUM DEPREC - LEASEHOLD IMPRV	(32,830)	(32,265)	(566)	1.75%	(26,042)
SKDSCACCUM DEPREC-LEASH IMPROV	(19,915)	(19,530)	(385)	1.97%	(15,297)
ACCUM DEPREC - MAJOR MOVE EQPT	(4,453,162)	(4,452,850)	(313)	0.01%	(4,449,411)
SKDSC ACCUM DEPREC-MAJORMV EQU	(712,298)	(712,298)	0	0.00%	(712,298)
CCDSC ACCUM DEPREC MAJOR EQP	(4,254)	(4,033)	(221)	5.48%	(1,601)
ACCUM DEPREC - MINOR EQUIPMENT	(572,424)	(572,195)	(229)	0.04%	(565,731)
SKDSC ACCUM DEPREC-MINOR EQUIP	(64,007)	(64,007)	0	0.00%	(63,473)
CCDSC ACCUM DEPREC MINOR EQIP	(29,703)	(28,109)	(1,594)	5.67%	(12,286)
TOTAL ACCUMULATED DEPRECIATION	(15,570,590)	(15,511,149)	(59,441)	0.38%	(14,854,085)
NET PROPERTY, PLANT, AND EQUIPMENT	17,706,914	17,766,355	(59,441)	(0.33)%	18,408,586
ASSETS LIMITED AS TO USE					
CASH - UNG GOODWIN TRUST	161,545	161,545	0	0.00%	153,964
TOTAL RESTRICTED ASSETS	161,545	161,545	0	0.00%	153,964
OTHER ASSETS					
INVESTMENT IN CDSC	(1,611,866)	(1,611,866)	0	0.00%	(1,532,983)
TOTAL OTHER ASSETS	(1,611,866)	(1,611,866)	0	0.00%	(1,532,983)
TOTAL ASSETS LIMITED AS TO USE	16,256,592	16,316,034	(59,441)	(0.36)%	17,029,568
TOTAL ASSETS	21,380,564	21,438,557	(57,993)	(0.27)%	21,899,292
LIABILITIES AND FUND BALANCES					
CURRENT LIABILITIES					

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 OCT 2016

	CURRENT MO. OCT 2016	PRIOR MONTH SEP 2016	\$ CHANGE	% CHANGE	PRIOR YEAR OCT 2015
ACCOUNTS PAYABLE					
ACCOUNTS PAYABLE - VENDORS	133,383	125,110	(8,272)	6.61%	117,706
CCDSC ACCOUNTS PAYABLE-VENDORS	24,368	24,372	4	(0.02)%	32,797
ACCOUNTS PAYABLE - ACCRUALS	29,230	42,967	13,737	(31.97)%	37,536
ACCRUED PROFESSIONAL FEES	21,953	27,541	5,589	(20.29)%	14,354
AP ACCRUALS CCDSC	1,929	0	(1,929)		236
ACCOUNTS PAYABLE - OTHER	51,281	49,357	(1,924)	3.90%	112,935
CASTLE INC PAYABLE	44,340	53,656	9,316	(17.36)%	71,927
AP OTHER CCDSC	3,780	3,308	(472)	14.27%	4,000
CONTINGENCY ACCRUAL	9,173	8,173	(1,000)	12.24%	0
TOTAL ACCOUNTS PAYABLE	319,436	334,484	15,048	(4.50)%	391,491
ACCRUED PAYROLL					
ACCRUED SALARY AND WAGES	67,389	58,799	(8,590)	14.61%	61,579
ACCRUED VACATION	29,149	40,549	11,400	(28.12)%	40,179
FICA PAYABLE	5,085	4,428	(657)	14.84%	4,137
PENSION PLAN ACCRUAL	13,051	9,434	(3,617)	38.33%	0
OTHER PAYROLL PAYABLES	3,919	3,914	(5)	0.13%	3,176
CHRISTAMS CLUB CASH	10,095	9,085	(1,010)	11.12%	11,790
TOTAL ACCRUED PAYROLL	128,687	126,209	(2,479)	1.96%	120,862
OTHER CURRENT LIABILITIES					
DEFERRED REVENUE	6,667	7,500	833	(11.11)%	0
CURRENT PORTION LONG TERM DEBT	20,975	23,711	2,736	(11.54)%	38,092
CURRENT PORTION CAP LEASE CCDS	220	440	220	(50.00)%	2,638
TOTAL OTHER CURRENT LIABILITIES	(27,862)	(31,651)	3,789	(11.97)%	(40,730)
INTERCORPORATE TRANSFERS					
TOTAL CURRENT LIABILITIES	475,985	492,343	16,358	(3.32)%	553,083
LONG TERM LIABILITIES					
DUE TO/FROM MEDI-CAL	0	0	0	0.00%	36,581
CAPITAL LEASE CCDSC	0	0	0	0.00%	220
NOTE PAYABLE-BOILER	0	0	0	0.00%	19,713
TOTAL LONG TERM LIABILITIES	0	0	0	0.00%	56,513
TOTAL LIABILITIES	475,985	492,343	16,358	(3.32)%	609,596
FUND BALANCES					
UNG GOODWIN TRUST	161,545	161,545	0	0.00%	153,964

RUN DATE: 11/18/16
RUN TIME: 1124
RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

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BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY,
DETAIL BALANCE SHEET
PRIOR MONTH COMPARISON
OCT 2016

	CURRENT MO. OCT 2016	PRIOR MONTH SEP 2016	\$ CHANGE	% CHANGE	PRIOR YEAR OCT 2015
TOTAL RESTRICTED FUND BALANCE	161,545	161,545	0	0.00%	153,964
UNRESTRICTED FUND BALANCE					
CAPITAL - BMHCD	619,912	619,912	0	0.00%	850,501
DONATED CAPITAL	20,318,844	20,318,844	0	0.00%	20,318,844
CURRENT YR NET INCOME (LOSS)	(195,722)	(154,087)	41,635	27.02%	(33,613)
TOTAL FUND BALANCE	20,904,579	20,946,214	41,635	(0.20)%	21,289,696
TOTAL LIABILITIES AND FUND BALANCES	21,380,564	21,438,557	57,993	(0.27)%	21,899,292

BESS MEMORIAL HEALTHCARE DISTRICT
SUMMARY INCOME STATEMENT
PRIOR YEAR COMPARISON
OCT 2016

	OCT 2016 ACTUAL	OCT 2015 ACTUAL	\$ VARIANCE	% VARIANCE	OCT 2016 YTD ACTUAL	OCT 2015 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE	239,252	280,792	(41,540.48)	(15)%	1,100,879	1,270,243	(169,365)	(13.33)%
CODSC DENTAL SURGERY REV	239,252	280,792	(41,540.48)	(15)%	1,100,879	1,270,243	(169,365)	(13.33)%
TOTAL PATIENT REVENUE	11,963	21,059	9,096.83	43%	94,955	97,831	2,876	2.94%
DEDUCTIONS FROM REVENUE	11,963	21,059	9,096.83	43%	94,955	97,831	2,876	2.94%
DENTAL SURGERY RD	227,289	259,733	(32,443.65)	(13)%	1,005,924	1,172,413	(166,489)	(14.20)%
TOTAL DEDUCTIONS FROM REVENUE	928	11,356	(10,427.88)	(92)%	5,009	20,350	(15,341)	(75.39)%
OTHER REVENUE	228,217	271,089	(42,871.53)	(16)%	1,010,933	1,192,763	(181,830)	(15.24)%
TOTAL NET OPERATING REVENUE	48,020	46,330	1,690.06	(4)%	229,460	251,582	22,122	8.79%
OPERATING EXPENSES	13,678	31,460	17,782.36	57%	46,243	97,794	51,551	52.71%
SALARIES AND WAGES	96,342	125,243	28,901.36	23%	446,823	522,329	75,506	14.46%
EMPLOYEE BENEFITS	28,891	33,366	4,475.38	13%	142,255	145,963	3,708	2.54%
PROFESSIONAL FEES	84,465	73,576	10,889.33	(15)%	280,161	260,293	(19,868)	(7.63)%
SUPPLIES	59,441	60,187	745.38	1%	246,141	235,089	(11,052)	(4.70)%
PURCHASED SERVICES	18,913	18,819	(94.09)	(1)%	75,556	75,180	(376)	(0.50)%
DEPRECIATION	43,477	44,722	1,244.61	3%	199,081	195,523	(3,558)	(1.82)%
RENTS AND LEASES	7,886	8,395	509.50	6%	31,544	33,582	2,038	6.07%
UTILITIES	8,421	16,874	8,453.34	50%	48,599	79,871	31,273	39.15%
INSURANCE	409,533	458,972	49,438.45	11%	1,745,861	1,897,207	151,345	7.98%
OTHER EXPENSES	(181,316)	(187,883)	6,566.92	(4)%	(734,928)	(704,444)	(30,485)	4.33%
TOTAL OPERATING EXPENSE	142,318	170,916	28,597.19	(17)%	546,829	675,339	128,510	(19.03)%
NET INCOME FROM OPERATIONS	2,637	0	(2,637.21)		7,637	4,508	(3,129)	(69.42)%
NON-OPERATING REVENUE	139,681	170,916	(31,234.40)	(18)%	539,192	670,831	(131,639)	(19.62)%
NON-OPERATING EXPENSE	(41,635)	(16,967)	(24,667.48)	145%	(195,737)	(33,613)	(162,124)	482.33%
NET NON-OPERATING INCOME								
NET INCOME								

NOTE: UNFAVORABLE VARIANCES ARE SHOWN IN PARENTHESES

RUN DATE: 11/18/16
 RUN TIME: 1015
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

CRP: 01 AND 50 COMBINED
 FTE'S BY DEPARTMENT

	OCT 2016	OCT 2015	(UN)FAVORABLE VARIANCE	% VARIANCE	YTD OCT 2016	YTD OCT 2015	(UN)FAVORABLE VARIANCE	% VARIANCE
*** EMPLOYEE FULL TIME EQUIVALENTS ***								
7200 CCDC	12.17	10.99	(1.17)	(10.67)%	12.33	12.53	0.19	1.54%
8610 ADMINISTRATION	0.90	0.30	(0.60)	(198.40)%	0.49	0.30	(0.19)	(62.92)%
TOTAL EMPLOYEE FTE'S	13.06	11.29	(1.77)	(15.66)%	12.83	12.83	0.00	0.02%
*** CONTRACT FULL TIME EQUIVALENTS ***								
CCDC	0.63	1.71	1.08	63.12%	0.63	1.37	0.75	54.42%
PURCHASING	0.07	0.02	(0.06)	(337.65)%	0.07	0.82	0.75	91.07%
MAINTENANCE & PLANT OPERATIONS	4.52	2.98	(1.94)	(75.28)%	4.25	2.21	(2.04)	(92.23)%
ACCOUNTING	0.21	0.59	0.37	63.45%	0.25	0.62	0.37	60.23%
ADMINISTRATION	0.11	0.11	0.01	5.79%	0.18	0.14	(0.05)	(35.02)%
PERSONNEL	0.10	0.27	0.18	65.09%	0.09	0.28	0.19	66.31%
CLINIC ADMINISTRATION	0.01	0.01	0.00	(4.39)%	0.01	0.01	0.00	25.22%
QUALITY IMPROVEMENT	0.00	0.02	0.02	100.00%	0.00	0.02	0.02	86.57%
TOTAL CONTRACT FTE'S	5.65	5.30	(0.35)	(6.56)%	5.48	5.47	(0.01)	(0.23)%
*** TOTAL FULL TIME EQUIVALENTS ***								
CCDC	12.79	12.70	(0.10)	(0.75)%	12.96	13.90	0.94	6.76%
PURCHASING	0.07	0.02	(0.06)	(337.65)%	0.07	0.82	0.75	91.07%
MAINTENANCE & PLANT OPERATIONS	4.52	2.98	(1.94)	(75.28)%	4.25	2.21	(2.04)	(92.23)%
ACCOUNTING	0.21	0.59	0.37	63.45%	0.25	0.62	0.37	60.23%
ADMINISTRATION	1.00	0.41	(0.59)	(142.82)%	0.68	0.44	(0.24)	(54.24)%
PERSONNEL	0.10	0.27	0.18	65.09%	0.09	0.28	0.19	66.31%
CLINIC ADMINISTRATION	0.01	0.01	0.00	(4.39)%	0.01	0.01	0.00	25.22%
QUALITY IMPROVEMENT	0.00	0.02	0.02	100.00%	0.00	0.02	0.02	86.57%
TOTAL FTE'S	18.71	16.59	(2.12)	(12.75)%	18.31	18.30	(0.01)	(0.06)%

**CENTRAL CALIFORNIA DENTAL SURGERY CENTER (CCDSC)
BLOSS FINANCE COMMITTEE
Period Ended October 2016**

October Financial Statements:

Prior Month Comparison (**blue**)

Monthly Operating Report Summary (**green**)

Accrual Basis

Income Statement per Case Analyses (**white**)

March Check Register (**goldenrod**)

A/R Aging (**white**)

A/R Activity Summary (**pink**)

Monthly Billing by Insurance (**green**)

CENTRAL CALIFORNIA DENTAL SURGERY CENTER
 MONTHLY OPERATING STATEMENT
 PRIOR MONTH COMPARISON
 7200 BMH CCDCS
 D. THOMPSON

	OCT 2016 ACTUAL	SEP 2016 ACTUAL	\$ VARIANCE	% VARIANCE
REVENUES				
CCDCS DENTAL SURGERY REV	239,252	277,124	(37,872)	(13.67)%
TOTAL PATIENT REVENUE	239,252	277,124	(37,872)	(13.67)%
DEDUCTIONS FROM REVENUES				
DENTAL SURGERY RD	11,963	27,985	16,023	57.25%
TOTAL DEDUCTIONS FROM REVENUE	11,963	27,985	16,023	57.25%
NET PATIENT REVENUE	227,289	249,139	(21,849)	(8.77)%
OTHER OPERATING REVENUE				
TOTAL NET OPERATING REVENUE	227,289	249,139	(21,849)	(8.77)%
EXPENSES				
SALARIES				
MANAGEMENT AND SUPERVISION	7,993	5,324	(2,669)	(50.13)%
TECHNICAL AND SPECIALIST	3,683	3,683	0	0.00%
REGISTERED NURSE	12,327	15,868	3,541	22.31%
LISCENSED VOCATIONAL NURSE	4,033	4,564	531	11.64%
MEDICAL ASSISTANTS	10,999	12,609	1,611	12.77%
CLERICAL	9,348	9,430	82	0.87%
VACATION EXPENSE	895	1,277	382	29.88%
TOTAL SALARIES	49,278	52,755	3,477	6.59%
BENEFITS				
FICA	3,607	3,844	237	6.17%
HEALTH INSURANCE	4,158	4,310	152	3.52%
WORKERS COMPENSATION	851	851	0	0.00%
TOTAL BENEFITS	8,617	9,005	389	4.32%
TOTAL SALARIES AND BENEFITS	57,894	61,761	3,866	6.26%
PROFESSIONAL FEES				
CONSULTING & MANAGEMENT	12,500	12,500	0	0.00%

CENTRAL CALIFORNIA DENTAL SURGERY CENTER
 MONTHLY OPERATING STATEMENT
 PRIOR MONTH COMPARISON
 7200 BMH CCDS
 D. THOMPSON

	OCT 2016 ACTUAL	SEP 2016 ACTUAL	\$ VARIANCE	% VARIANCE
OTHER CONTRACTED SERVICE	2,889	2,945	56	1.91%
ANESTHESIOLOGIST	36,300	46,700	10,400	22.27%
DENTIST	37,473	43,298	5,825	13.45%
TOTAL PROFESSIONAL FEES	89,162	105,443	16,281	15.44%
SUPPLIES				
DENTAL SUPPLIES	7,215	10,596	3,381	31.91%
MEDICAL GASES	439	532	94	17.63%
PHARMACEUTICALS	2,838	3,667	829	22.60%
OTHER MEDICAL SUPPLIES	8,397	11,273	2,876	25.51%
FOOD	228	0	(228)	
LINEN	1,323	1,392	69	4.94%
OFFICE SUPPLIES	724	1,003	280	27.85%
EMPLOYEE APPAREL	808	1,011	203	20.10%
INSTRUMENTS & MINOR EQUIPMENT	3,237	60	(3,177)	(5,294.77)%
OTHER MINOR EQUIPMENT	11	1,762	1,751	99.40%
OTHER NON-MEDICAL SUPPLIES	1,124	1,482	358	24.13%
FREIGHT ON PURCHASES	120	143	23	15.90%
GROSS VARIANCE	0	6	6	95.01%
SALES TAX AND VARIANCE	379	949	569	60.02%
TOTAL SUPPLIES	26,843	33,875	7,032	20.76%
PURCHASED SERVICES				
REPAIRS AND MAINTENANCE	1,150	2,631	1,481	56.29%
MANAGEMENT SERVICES	300	200	(100)	(50.00)%
RECRUITING	0	75	75	100.00%
OTHER PURCHASED SERVICES	15,235	17,549	2,315	13.19%
TOTAL PURCHASED SERVICES	16,685	20,455	3,770	18.43%
DEPRECIATION				
DEPREC - LAND & IMPROVEMENTS	100	100	0	0.00%
DEPREC-LEASEHOLD IMPROVEMENTS	15	15	0	0.00%
DEPREC-EQUIPMENT	1,815	1,815	0	0.00%
TOTAL DEPRECIATION	1,930	1,930	0	0.00%
RENTS AND LEASES				
UTILITIES				
OTHER OPERATING EXPENSES				

CENTRAL CALIFORNIA DENTAL SURGERY CENTER
 MONTHLY OPERATING STATEMENT
 PRIOR MONTH COMPARISON
 7200 BMH CCDSC
 D. THOMPSON

	OCT 2016 ACTUAL	SEP 2016 ACTUAL	\$ VARIANCE	% VARIANCE
TAX AND LICENSE	0	39	39	100.00%
OTHER UNASSIGEND COSTS	219	379	160	42.33%
TELEPHONE	488	544	57	10.41%
SUBSCRIPTIONS & DUES	39	473	434	91.75%
TRAVEL	2,304	2,690	387	14.36%
ADVERTISING	1,787	1,063	(724)	(68.16)%
OTHER EXPENSES	492	626	134	21.42%
CONTINGENCY EXP	1,000	1,000	0	0.00%
TOTAL OTHER OPERATING EXPENSE	6,328	6,814	486	7.14%
TOTAL OPERATING EXPENSE	198,842	230,278	31,436	13.65%
NET INCOME FROM OPERATIONS	28,447	18,860	9,587	50.83%
NON-OPERATING REVENUES				
GRANT REVENUE	833	833	0	0.00%
TOTAL NON-OPERATING REVENUE	833	833	0	0.00%
NET INCOME BEFORE ALLOCATION OF OVERHEAD	29,281	19,694	9,587	48.68%
ALLOCATIONS				
ALLOCATION - SQ FT	5,349	5,432	83	1.53%
ALLOCATION - SALARY	162	162	0	0.00%
TOTAL ALLOCATIONS	5,511	5,594	83	1.48%
NET INCOME AFTER ALLOCATION OF OVERHEAD	23,770	14,100	9,670	68.58%
STATISTICS				
LABOR STTISTICS				
PRODUCTIVE HOURS	1,775	1,833	57	3.13%
NON-PRODUCTIVE HOURS	269	379	110	29.07%

RUN DATE: 11/17/16
RUN TIME: 1610

Castle Family Health Centers GL **LIVE**

PAGE 4
RUN: CCDCS REPORTS RPT: CCSDTLMO FMT: INC MO 1

CENTRAL CALIFORNIA DENTAL SURGERY CENTER
MONTHLY OPERATING STATEMENT
PRIOR MONTH COMPARISON
7200 BMH CCDCS
D. THOMPSON

	OCT 2016 ACTUAL	SEP 2016 ACTUAL	\$ VARIANCE	% VARIANCE
TOTAL PAID HOURS	2,044	2,211	167	7.57%
VISITS				
OTHER VISITS	168	191	23	12.04%
TOTAL VISITS	168	191	23	12.04%
PROCEDURES				

CENTRAL CALIFORNIA DENTAL SURGICAL CENTER
 MONTHLY OPERATING REPORT SUMMARY
 7200 BHP COTSC
 D. THOMPSON

	OCT 2016 ACTUAL	OCT 2015 ACTUAL	\$ VARIANCE	% VARIANCE	OCT 2016 YTD ACTUAL	OCT 2015 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE	239,252	280,792	(41,540.48)	(15)%	1,100,879	1,270,243	(169,365)	(13.33)%
CDSC DENTAL SURGERY REV	239,252	280,792	(41,540.48)	(15)%	1,100,879	1,270,243	(169,365)	(13.33)%
TOTAL PATIENT REVENUE	239,252	280,792	(41,540.48)	(15)%	1,100,879	1,270,243	(169,365)	(13.33)%
DEDUCTIONS FROM REVENUE	11,963	21,059	9,096.83	43%	94,955	97,831	2,876	2.94%
DENTAL SURGERY RD	0	0	0.00	0%	(15)	0	15	
OTHER / SELF	11,963	21,059	9,096.83	43%	94,940	97,831	2,891	2.95%
TOTAL DEDUCTIONS FROM REVENUE	11,963	21,059	9,096.83	43%	94,940	97,831	2,891	2.95%
NET PATIENT REVENUE	227,289	259,733	(32,443.65)	(13)%	1,005,939	1,172,413	(166,474)	(14.20)%
OTHER REVENUE	227,289	259,733	(32,443.65)	(13)%	1,005,939	1,172,413	(166,474)	(14.20)%
TOTAL NET OPERATING REVENUE	227,289	259,733	(32,443.65)	(13)%	1,005,939	1,172,413	(166,474)	(14.20)%
OPERATING EXPENSES	49,278	39,284	9,993.60	(25)%	204,067	192,073	11,993	(6.24)%
SALARIES AND WAGES	8,617	14,124	5,507.86	39%	28,821	36,752	7,931	21.58%
EMPLOYEE BENEFITS	89,162	112,704	23,542.41	21%	416,981	472,566	55,585	11.76%
PROFESSIONAL FEES	26,843	32,161	5,318.00	17%	134,383	140,667	6,284	4.47%
SUPPLIES	16,685	23,014	6,329.26	28%	74,332	100,965	26,633	26.38%
PURCHASED SERVICES	1,930	1,714	(215.77)	(13)%	7,522	6,858	(664)	(9.68)%
DEPRECIATION	6,328	14,060	7,732.01	55%	35,309	65,397	30,089	46.01%
OTHER EXPENSES	198,842	237,062	38,220.17	16%	901,414	1,015,277	113,863	11.22%
TOTAL OPERATING EXPENSE	28,447	22,671	5,776.52	26%	104,525	157,135	(52,610)	(33.48)%
NET INCOME FROM OPERATIONS	833	0	833.33	0%	8,333	0	8,333	0.00%
NON-OPERATING REVENUE	0	0	0.00	0%	0	0	0	0.00%
NON-OPERATING EXPENSE	833	0	833.33		8,333	0	8,333	
NET NON-OPERATING INCOME	29,281	22,671	6,609.85	29%	112,858	157,135	(44,277)	(28.18)%
NET INCOME	29,281	22,671	6,609.85	29%	112,858	157,135	(44,277)	(28.18)%

BLOSS MEMORIAL HEALTHCARE DISTRICT

Month of October 2016

	INCOME STATEMENT		\$ PER CASE
	CCDSC	CCDSC	CCDSC
NUMBER OF CASES	<u>168</u>		<u>168</u>
NET PATIENT REVENUE	227,289		1,353
OTHER REVENUE	<u>0</u>		<u>0</u>
TOTAL NET OPERATING REVENUE	<u>227,289</u>		<u>1,353</u>
OPERATING EXPENSES			
SALARIES AND WAGES	49,278		293
EMPLOYEE BENEFITS	8,617		51
PROFESSIONAL FEES	89,162		531
SUPPLIES	26,843		160
PURCHASED SERVICES	16,685		99
DEPRECIATION	1,930		11
RENT	0		0
UTILITIES	0		0
INSURANCE	0		0
OTHER EXPENSES	6,328		38
TOTAL OPERATING EXPENSE	<u>198,842</u>		<u>1,184</u>
NET INCOME FROM OPERATIONS	28,448		169
NON-OPERATING REVENUE	<u>833</u>		
NET INCOME	<u><u>29,281</u></u>		<u><u>174</u></u>

**Central California Dental Surgery Center
Auto Debits - Old Account**

Bank Fees	218.55
Transfer to CCDSC New Account	0.00
Transfer to Bloss	0.00

Grand Total	<u>218.55</u>
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**Central California Dental Surgery Center
Auto Debits - New Account**

Bank Fees	0.00
Transfer to Bloss for Payroll	150,657.04

Grand Total	<u>150,657.04</u>
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RUN DATE: 11/01/16
 RUN TIME: 1157
 RUN USER: COOKS

Castle Family Health Centers AP **LIVE**
 CHECK REGISTER BY DATE

CCDSC
 FROM 10/01/16 TO 10/31/16

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
10/06/16	001673	S0320	A. SIMPLE SOLUTION	ISSUED	10/06/16	266.20	
10/06/16	001674	S0297	ALSCO, INC.	ISSUED	10/06/16	225.34	
10/06/16	001675	S0350	AT&T - CALNET 3	ISSUED	10/06/16	53.85	
10/06/16	001676	S0291	DE LAGE LANDEN	ISSUED	10/06/16	257.10	
10/06/16	001677	S0235	GENCO PHARMACEUTICAL SERVICES	ISSUED	10/06/16	125.00	
10/06/16	001678	S0191	HENRY SCHEIN MEDICAL (920126)	ISSUED	10/06/16	3693.27	
10/06/16	001679	S0066	HENRY SCHEIN DENTAL (3194208)	ISSUED	10/06/16	156.87	
10/06/16	001680	S0239	OVERNIGHT HANDPIECE REPAIR	ISSUED	10/06/16	417.00	
10/06/16	001681	S0098	MERCED COUNTY - CASTLE AIRPORT	ISSUED	10/06/16	25.49	
10/06/16	001682	S0016	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	10/06/16	4053.95	
10/06/16	001683	S0054	OFFICE DEPOT	ISSUED	10/06/16	335.51	
10/06/16	001684	S0020	UNIVERSAL DATATECH	ISSUED	10/06/16	90.80	
10/06/16	001685	S0055	VALLEY MEDICAL INSTRUMENT SERVICE	ISSUED	10/06/16	1342.48	
10/12/16	001686	S0297	ALSCO, INC.	ISSUED	10/12/16	223.00	
10/12/16	001687	S0350	AT&T - CALNET 3	ISSUED	10/12/16	96.55	
10/12/16	001688	S0008	DENOVO	ISSUED	10/12/16	1228.56	
10/12/16	001689	S0191	HENRY SCHEIN MEDICAL (920126)	ISSUED	10/12/16	107.57	
			REMITTED TO:				
10/12/16	001690	S0191	HENRY SCHEIN DENTAL (3194208)	ISSUED	10/12/16	1690.53	
10/12/16	001691	S0066	HENRY SCHEIN DENTAL (3194208)	ISSUED	10/12/16	8451.22	
10/12/16	001692	S0012	MAXDENT DENTAL SUPPLY, INC.	ISSUED	10/12/16	602.43	
10/12/16	001693	S0016	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	10/12/16	1328.03	
10/12/16	001694	S0288	SMILE BUSINESS PRODUCTS, INC.	ISSUED	10/12/16	161.27	
10/12/16	001695	S0233	ZENITH INSURANCE COMPANY	ISSUED	10/12/16	851.00	
10/21/16	001696	S0297	ALSCO, INC.	ISSUED	10/21/16	223.80	
10/21/16	001697	S0033	AT&T	ISSUED	10/21/16	56.31	
10/21/16	001698	S0035	AT&T	ISSUED	10/21/16	82.17	
10/21/16	001699	S0350	AT&T - CALNET 3	ISSUED	10/21/16	51.79	
10/21/16	001700	S0317	HCBINTEL	ISSUED	10/21/16	15649.22	
10/21/16	001701	S0191	HENRY SCHEIN MEDICAL (920126)	ISSUED	10/21/16	395.62	
10/21/16	001702	S0012	MAXDENT DENTAL SUPPLY, INC.	ISSUED	10/21/16	139.86	
10/21/16	001703	S0016	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	10/21/16	4198.89	
10/21/16	001704	S0255	VALLEY YELLOW PAGES	ISSUED	10/21/16	1025.20	
10/21/16	001705	S0092	YP	ISSUED	10/21/16	563.00	
10/25/16	001706	S0297	ALSCO, INC.	ISSUED	10/25/16	225.13	
10/25/16	001707	S0191	HENRY SCHEIN MEDICAL (920126)	ISSUED	10/25/16	899.05	
10/25/16	001708	S0066	HENRY SCHEIN DENTAL (3194208)	ISSUED	10/25/16	2360.53	
10/25/16	001709	S0012	MAXDENT DENTAL SUPPLY, INC.	ISSUED	10/25/16	1222.28	
10/25/16	001710	S0016	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	10/25/16	475.75	
TOTAL \$						53351.62	

CENTRAL CALIFORNIA DENTAL SURGERY CENTER
 ACCOUNTS RECEIVABLE AGING SCHEDULE - 12 MONTH COMPARISON

OPEN DENT	TOTAL	0 - 30	30 - 60	60 - 90	90 - 120		% < 60 DAYS	% > 90 DAYS
Nov-15	412,797	141,220	45,154	42,351	184,072	0	45.15%	44.59%
Dec-15	410,350	136,470	63,419	36,135	174,327	0	48.71%	42.48%
Jan-16	442,654	169,947	42,019	37,985	192,703	0	47.89%	43.53%
Feb-16	531,506	199,884	94,761	41,767	195,093	0	55.44%	36.71%
Mar-16	647,485	284,255	110,533	40,077	212,620	0	60.97%	32.84%
Apr-16	798,403	299,243	234,651	45,210	219,300	0	66.87%	27.47%
May-16	578,007	230,973	72,878	55,492	218,664	0	52.57%	37.83%
Jun-16	667,060	279,718	94,766	48,841	243,735	0	56.14%	36.54%
Jul-16	661,577	252,009	75,976	55,643	277,948	0	49.58%	42.01%
Aug-16	632,549	239,711	57,290	37,878	297,670	0	46.95%	47.06%
Sep-16	583,485	206,005	59,134	18,158	300,188	0	45.44%	51.45%
Oct-16	533,146	172,192	53,172	14,951	292,832	0	42.27%	54.93%
% OF TOTAL		32.30%	9.97%	2.80%	54.93%	0.00%		

CENTRAL CALIFORNIA DENTAL SURGERY CENTER
 ACCOUNTS RECEIVABLE
 12 MONTH COMPARISON
 DAYS IN A/R

	CHANGE											
	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16
OPEN DENT												
BEG BALANCE	499,410	412,797	410,350	442,654	531,506	647,485	798,403	578,007	667,060	681,577	632,549	583,485
CHARGES	147,037	143,054	170,439	208,428	293,597	307,250	304,750	290,514	290,713	293,791	277,124	239,252
PAYMENTS	(232,308)	(145,352)	(128,908)	(102,688)	(161,724)	(142,370)	(503,511)	(180,537)	(279,309)	(306,861)	(312,984)	(276,351)
ADJUSTMENTS	(1,342)	(150)	(9,227)	(16,878)	(15,894)	(13,961)	(21,635)	(20,824)	(16,887)	(15,968)	(13,204)	(13,240)
NET IN(DE)CREASE	(86,613)	(2,448)	32,304	88,852	115,979	150,918	(220,396)	89,053	(5,484)	(29,028)	(49,064)	(50,338)
END BALANCE	412,797	410,350	442,654	531,506	647,485	798,403	578,007	667,060	661,577	632,549	583,485	533,146
COLLECTION % *	99.49%	99.90%	93.32%	85.89%	91.05%	91.07%	95.88%	89.61%	94.30%	95.06%	95.95%	95.43%
ADJUSTMENT %	0.57%	0.10%	6.88%	14.11%	8.95%	8.93%	4.12%	10.39%	5.70%	4.94%	4.05%	4.57%
COLLECTION RATIO ** - NOT VALID	157.99%	101.61%	75.63%	49.27%	55.08%	46.34%	165.22%	62.14%	96.08%	104.45%	112.94%	115.51%
DAYS IN A/R	48.75	66.13	87.47	92.67	87.62	88.79	58.72	67.26	68.70	66.51	62.30	60.54

*COLLECTION % = PAYMENTS DIVIDED BY TOTAL PAYMENTS & ADJUSTMENTS.

DENTAL SURGERY CENTER - ATWATER

MONTHLY BILLING BY INSURANCE

Administration

Oct-16

	NET	GROSS
Anesthesia		
FLAT	214.01	350.00
*Denti-Cal	20,916.75	82,650.00
	<u>\$ 21,130.76</u>	<u>\$ 83,000.00</u>
Dental Common		
FLAT	1,583.00	1,643.00
*Denti-Cal	141,565.00	275,820.00
Aetna	975.00	975.00
Cigna	4,452.00	4,452.00
Delta Dental of California	1,570.00	1,570.00
Delta Dental of Wisconsin	1,420.00	1,420.00
Delta Health Systems	2,070.00	2,070.00
Premier Access Insurance	6,473.00	6,473.00
	<u>\$ 160,108.00</u>	<u>\$ 294,423.00</u>
Facility Fees		
FLAT	550.00	550.00
*Central California Alliance	37,286.94	218,130.00
*HPSJ Medi-cal	10,450.00	78,850.00
Anthem Blue Cross	3,000.00	3,000.00
Anthem Blue Cross Medi-cal	555.76	3,970.00
Blue Cross Blue Shield	750.00	750.00
Blue Shield Of California	750.00	750.00
Health Net Medi-cal	3,246.08	27,335.00
O/P Medi-cal	1,424.39	12,810.00
	<u>\$ 58,013.17</u>	<u>\$ 346,145.00</u>
	\$ 239,251.93	\$ 723,568.00

INSURANCE PAYMENTS		PATIENT PAYMENTS		ADJUSTMENTS		INSURANCE WRITEOFFS	
*Central	-41,239.79	3567	-80.00	DF-Contractual	-1,864.95	*Denti-Cal	-144.00
*Denti-Cal	-202,388.68	4339	-199.00	DP-Contractual	245.00		<u>-\$ 144.00</u>
*HPSJ Medi-cal	-16,775.00	4207	-398.00	DP-Contractual	-8,828.30		
Aetna	-1,399.50	4342	-750.00	DA-Contractual	-2,834.79		
Anthem Blue	-1,374.00	4406	-199.00	DA-Contractual	120.05		
Blue Shield Of	-487.50	4386	-199.00	DF-Contractual	67.42		
Health Net	-82.50	4430	-398.00				
Health Net	-4,329.29	4442	-398.00		<u>-\$ 13,095.57</u>		
MetLife Dental	-160.00						
MetLife Dental	-1,249.00		<u>-\$ 2,621.00</u>				
O/P Medi-cal	-1,461.52						
Premier Access	-1,190.80						
United	-1,592.00						
	<u>-\$ 273,729.58</u>						

TOTAL ACCOUNTS RECEIVABLE	
Beginning A/R:	583,484.69
Net Charges:	239,251.93
Insurance Payments:	-273,729.58
Patient Payments:	-2,621.00
Adjustments:	-13,095.57
Writeoffs:	-144.00
<u>Total A/R:</u>	<u>\$ 533,146.47</u>

**SIERRA KINGS DENTAL SURGERY CENTER (SKDSC)
BLOSS FINANCE COMMITTEE
Period Ended October 2016**

October Financials

Income Statement – (blue)

SIERRA KINGS DENTAL SURGERY CENTER
MONTHLY OPERATING REPORT SUMMARY
7210 SK05C

	OCT 2016 ACTUAL	OCT 2015 ACTUAL	\$ VARIANCE	% VARIANCE	OCT 2016 YTD ACTUAL	OCT 2015 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE								
DEDUCTIONS FROM REVENUE								
TOTAL DEDUCTIONS FROM REVENUE	0	0	0.00	0%	0	0	0	0.00%
NET PATIENT REVENUE	0	0	0.00	0%	0	0	0	0.00%
OTHER REVENUE			0.00	0%			0	0.00%
OPERATING EXPENSES								
PURCHASED SERVICES	375	375	0.00	0%	1,500	1,500	0	0.00%
DEPRECIATION	385	385	0.00	0%	1,540	1,540	0	0.00%
RENTS AND LEASES	18,913	18,819	(94.09)	(1)%	75,556	75,180	(376)	(0.50)%
UTILITIES	387	443	55.62	13%	1,601	1,947	347	17.80%
OTHER EXPENSES	1,141	1,166	25.21	2%	4,564	4,665	101	2.16%
TOTAL OPERATING EXPENSE	21,201	21,188	(13.26)	0%	84,761	84,832	72	0.08%
NET INCOME FROM OPERATIONS	(21,201)	(21,188)	(13.26)	0%	(84,761)	(84,832)	72	(0.08)%
NON-OPERATING EXPENSE			0.00	0%			0	0.00%
NET NON-OPERATING INCOME			0.00	0%			0	0.00%
NET INCOME	(21,201)	(21,188)	(13.26)	0%	(84,761)	(84,832)	72	(0.08)%

SIERRA KINGS DENTAL SURGERY CENTER
MONTHLY OPERATING REPORT SUMMARY
7210 SKDSC

	OCT 2016 ACTUAL	OCT 2015 ACTUAL	\$ VARIANCE	% VARIANCE	OCT 2016 YTD ACTUAL	OCT 2015 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE								
DEDUCTIONS FROM REVENUE								
TOTAL DEDUCTIONS FROM REVENUE	0	0	0.00	0%	0	0	0	0.00%
NET PATIENT REVENUE	0	0	0.00	0%	0	0	0	0.00%
OTHER REVENUE			0.00	0%			0	0.00%
OPERATING EXPENSES								
PURCHASED SERVICES	375	375	0.00	0%	1,500	1,500	0	0.00%
DEPRECIATION	385	385	0.00	0%	1,540	1,540	0	0.00%
RENTS AND LEASES	18,913	18,819	(94.09)	(1)%	75,556	75,180	(376)	(0.50)%
UTILITIES	387	443	55.62	13%	1,601	1,947	347	17.80%
OTHER EXPENSES	1,141	1,166	25.21	2%	4,564	4,665	101	2.16%
TOTAL OPERATING EXPENSE	21,201	21,188	(13.26)	0%	84,761	84,832	72	0.08%
NET INCOME FROM OPERATIONS	(21,201)	(21,188)	(13.26)	0%	(84,761)	(84,832)	72	(0.08)%
NON-OPERATING EXPENSE			0.00	0%			0	0.00%
NET NON-OPERATING INCOME			0.00	0%			0	0.00%
NET INCOME	(21,201)	(21,188)	(13.26)	0%	(84,761)	(84,832)	72	(0.08)%

**CHILDREN'S DENTAL SURGERY CENTER (CDSC)
BLOSS FINANCE COMMITTEE
Period Ended October 2016**

October Financial Statements:

Balance Sheet (**yellow**)

Detail Income Statement Prior Month Comparison (**blue**)

Profit & Loss YTD Income Statement (**lilac**)

Income Statement per Case Analyses (**white**)

April Check Detail (**goldenrod**)

A/R Aging (**white**)

A/R Activity Summary (**pink**)

Monthly Billing by Insurance (**green**)

RUN DATE: 11/18/16
 RUN TIME: 0857
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

PAGE 1
 RUN: CDSC REPORTS RPT: SCBSDTL1 FMT: BSRIM01

CHILDRENS DENTAL SURGERY CENTER
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 OCT 2016

	OCT 2016	SEP 2016	\$ CHANGE	% CHANGE
ASSETS				
CURRENT ASSETS				
CASH AND EQUIVALENTS				
CDSC CASH - NEW GENERAL CHK	158,698	44,022	114,676	260.50%
CDSC CASH - GENERAL CHECKING	1,297	60,280	(58,984)	(97.85)%
CDSC CASH - PETTY	300	300	0	0.00%
CDSC CASH - CHANGE FUNDS	100	100	0	0.00%
TOTAL CASH AND EQUIVALENTS	160,395	104,702	55,693	53.19%
PATIENT ACCOUNTS RECEIVABLE				
CDSC A/R OPENDENT	1,192,054	1,218,207	(26,153)	(2.15)%
CDSC CASH CLEARING OPENDENT	0	398	(398)	(100.00)%
TOTAL PATIENT ACCOUNTS RECEIVABLE	1,192,054	1,218,605	(26,551)	(2.18)%
ALLOWANCES				
CDSC ALLOWANCE - OPENDENT	(817,806)	(821,078)	3,273	(0.40)%
NET PATIENT ACCOUNTS RECEIVABLE	374,249	397,526	(23,278)	(5.86)%
OTHER RECEIVABLES				
ALLOWANCES FOR OTHER RECEIVABLES				
INVENTORY				
CDSC INVENTORY	54,245	47,998	6,246	13.01%
CDSC TAX ON INVENTORY ITMES	(3,705)	(3,596)	(109)	3.03%
TOTAL INVENTORY	50,540	44,403	6,137	13.82%
PREPAID EXPENSES AND DEPOSITS				
CDSC PREPAID INS	3,000	3,000	0	0.00%
CDSC PREPAID RENT	60,457	60,457	0	0.00%
CDSC PREPAID EXPENSE - MANUAL	7,993	8,928	(935)	(10.47)%
CDSC PREPAID EXPENSE-SYSTEM	58	58	0	0.00%
TOTAL PREPAID EXPENSES AND DEPOSITS	71,507	72,442	(935)	(1.29)%
TOTAL CURRENT ASSETS	656,690	619,073	37,617	6.08%

RUN DATE: 11/18/16
 RUN TIME: 0857
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

PAGE 2
 RUN: CDSC REPORTS RPT: SCBSDTL1 FMT: BSPRIMO1

CHILDRENS DENTAL SURGERY CENTER
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 OCT 2016

	OCT 2016	SEP 2016	\$ CHANGE	% CHANGE
NON-CURRENT ASSETS				
PROPERTY, PLANT, AND EQUIPMENT				
CDSC EQUIPMENT - FIXED	88,850	88,850	0	0.00%
CDSC LEASEHOLD IMPROVEMENTS	94,666	94,666	0	0.00%
CDSC EQUIPMENT - MAJOR MOVABLE	327,951	327,951	0	0.00%
CDSC EQUIPMENT - MINOR	78,629	78,629	0	0.00%
TOTAL PROPERTY PLANT AND EQUIPMENT	590,096	590,096	0	0.00%
ACCUMULATED DEPRECIATION				
CDSC ACCUM DEPREC BLDG IMPROV	(35,800)	(35,221)	(579)	1.64%
CDSC ACCUM DEPREC - FIXED EQUI	(59,671)	(59,333)	(338)	0.57%
CDSC ACCUM DEPEREC - MINOR	(56,631)	(55,897)	(734)	1.31%
CDSC ACCUM DEPREC MAJOR EQP	(275,989)	(273,975)	(2,015)	0.74%
TOTAL ACCUMULATED DEPRECIATION	(428,091)	(424,425)	(3,666)	0.86%
NET PROPERTY, PLANT, AND EQUIPMENT	162,006	165,671	(3,666)	(2.21)%
ASSETS LIMITED AS TO USE				
OTHER ASSETS				
TOTAL ASSETS LIMITED AS TO USE	162,006	165,671	(3,666)	(2.21)%
TOTAL ASSETS	818,696	784,744	33,952	4.33%
LIABILITIES AND FUND BALANCES				
CURRENT LIABILITIES				
ACCOUNTS PAYABLE				
CDSC ACCOUNTS PAYABLE VENDORS	35,816	23,513	(12,303)	52.32%
CDSC AP ACCRUALS	18,708	16,640	(2,068)	12.43%
CDSC OTHER ACCOUNTS PAYABLE	32,658	30,221	(2,437)	8.06%
CDSC BLOSS PAYABLE	2,934,858	2,925,414	(9,444)	0.32%
CONTINGENCY ACCRUAL	4,000	4,000	0	0.00%

RUN DATE: 11/18/16
 RUN TIME: 0857
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

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 RUN: CASC REPORTS RPT: SCBSDTL1 FMT: BSPRIMO1

CHILDRENS DENTAL SURGERY CENTER
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 OCT 2016

	OCT 2016	SEP 2016	\$ CHANGE	% CHANGE
TOTAL ACCOUNTS PAYABLE	3,026,040	2,999,788	(26,251)	0.88%
ACCRUED PAYROLL				
CASC ACCRUED SALARY AND WAGES	37,445	32,666	(4,780)	14.63%
CASC ACCRUED VACATION	20,518	18,950	(1,567)	8.27%
TOTAL ACCRUED PAYROLL	57,963	51,616	(6,347)	12.30%
OTHER CURRENT LIABILITIES				
INTERCORPORATE TRANSFERS				
TOTAL CURRENT LIABILITIES	3,084,002	3,051,404	(32,598)	1.07%
LONG TERM LIABILITIES				
TOTAL LIABILITIES	3,084,002	3,051,404	(32,598)	1.07%
EQUITY				
CAPITAL - CASC BLOSS	(1,446,557)	(1,446,557)	0	0.00%
CAPITAL - CASC US DENTAL	(778,916)	(778,916)	0	0.00%
CURRENT YR NET INCOME (LOSS)	(39,834)	(41,187)	(1,353)	(3.29)%
TOTAL EQUITY	(2,265,307)	(2,266,660)	(1,353)	(0.06)%
TOTAL LIABILITIES AND EQUITY	818,696	784,744	(33,952)	4.33%

RUN DATE: 11/17/16
 RUN TIME: 1417
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

PAGE 1
 RUN: CDSC REPORTS RPT: SCINCDT1 FMT: INC MO 1

CHILDRENS DENTAL SURGERY CENTER
 DETAIL INCOME STATEMENT
 PRIOR MONTH COMPARISON
 OCT 2016

	OCT 2016 ACTUAL	SEP 2016 ACTUAL	\$ VARIANCE	% VARIANCE
REVENUES				
OTHER / OP	334,488	309,618	24,870	8.03%
TOTAL PATIENT REVENUE	334,488	309,618	24,870	8.03%
DEDUCTIONS FROM REVENUES				
DENTAL SURGERY REV DED	9,749	25,606	15,857	61.93%
TOTAL DEDUCTIONS FROM REVENUE	9,749	25,606	15,857	61.93%
NET PATIENT REVENUE	324,739	284,012	40,727	14.34%
OTHER OPERATING REVENUE				
CDSC A/P DISCOUNTS TAKEN	47	6	41	703.92%
TOTAL OTHER OPERATING REVENUE	47	6	41	703.92%
TOTAL NET OPERATING REVENUE	324,786	284,018	40,768	14.35%
EXPENSES				
SALARIES				
MANAGEMENT AND SUPERVISION	5,720	3,979	(1,741)	(43.76)%
TECHNIAL AND SPECIALIST	4,108	4,162	54	1.30%
REGISTERED NURSE	25,477	21,232	(4,245)	(19.99)%
LISCENSED VOCATIONAL NURSE	5,527	5,045	(482)	(9.55)%
MEDICAL ASSISTANTS	11,300	12,717	1,417	11.14%
CLERICAL	13,199	13,528	329	2.43%
TOTAL SALARIES	65,331	60,664	(4,667)	(7.69)%
BENEFITS				
FICA	4,831	4,591	(240)	(5.23)%
HEALTH INSURANCE	2,962	3,117	155	4.97%
WORKERS COMPENSATION	1,825	0	(1,825)	
TOTAL BENEFITS	9,619	7,708	(1,910)	(24.78)%
TOTAL SALARIES AND BENEFITS	74,950	68,372	(6,578)	(9.62)%
PROFESSIONAL FEES				

RUN DATE: 11/17/16
 RUN TIME: 1417
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

PAGE 2
 RUN: CASC REPORTS RPT: SCINCDT1 FMT: INC MO 1

CHILDRENS DENTAL SURGERY CENTER
 DETAIL INCOME STATEMENT
 PRIOR MONTH COMPARISON
 OCT 2016

	OCT 2016 ACTUAL	SEP 2016 ACTUAL	\$ VARIANCE	% VARIANCE
CONSULTING & MANAGEMENT	13,245	13,245	0	0.00%
LEGAL	1,128	1,447	319	22.03%
ACCOUNTING / AUDIT	850	850	0	0.00%
OTHER CONTRACTED SERVICE	6,526	9,069	2,543	28.04%
ANESTHESIOLOGIST	51,105	51,160	55	0.11%
DENTIST	57,651	52,817	(4,835)	(9.15)%
TOTAL PROFESSIONAL FEES	130,506	128,588	(1,918)	(1.49)%
SUPPLIES				
DENTAL SUPPLIES	15,895	21,189	5,294	24.98%
IV SOLUTIONS	0	295	295	100.00%
PHARMACEUTICALS	2,705	6,040	3,335	55.22%
OTHER MEDICAL SUPPLIES	12,678	12,388	(290)	(2.34)%
FOOD	114	60	(54)	(90.87)%
LINEN	2,231	2,985	754	25.26%
OFFICE SUPPLIES	955	1,171	216	18.44%
INSTRUMENTS & MINOR EQUIPMENT	64	596	532	89.21%
OTHER MINOR EQUIPMENT	2,367	60	(2,307)	(3,845.73)%
OTHER NON-MEDICAL SUPPLIES	502	1,112	610	54.82%
INVENTORY ADJUSTMENTS	(1,195)	(3,262)	(2,067)	63.37%
FREIGHT ON PURCHASES	164	321	157	49.02%
GROSS VARIANCE	0	0	0	100.00%
SALES TAX AND VARIANCE	879	510	(369)	(72.38)%
TOTAL SUPPLIES	37,358	43,463	6,105	14.05%
PURCHASED SERVICES				
REPAIRS AND MAINTENANCE	5,656	2,185	(3,471)	(158.90)%
MANAGEMENT SERVICES	100	200	100	50.00%
OTHER PURCHASED SERVICES	24,650	25,339	690	2.72%
TOTAL PURCHASED SERVICES	30,406	27,724	(2,682)	(9.67)%
DEPRECIATION				
DEPREC-LEASEHOLD IMPROVEMENTS	579	579	0	0.00%
DEPREC-EQUIPMENT	3,087	3,087	0	0.00%
TOTAL DEPRECIATION	3,666	3,666	0	0.00%
RENTS AND LEASES				
RENTAL - BUILDING	31,064	31,064	0	0.00%
RENTAL - EQUIPMENT	254	254	0	(0.14)%
TOTAL RENTS AND LEASES	31,318	31,318	0	0.00%

RUN DATE: 11/17/16
 RUN TIME: 1417
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

PAGE 3
 RUN: CASC REPORTS RPT: SCINCDT1 FMT: INC MO 1

CHILDRENS DENTAL SURGERY CENTER
 DETAIL INCOME STATEMENT
 PRIOR MONTH COMPARISON
 OCT 2016

	OCT 2016 ACTUAL	SEP 2016 ACTUAL	\$ VARIANCE	% VARIANCE
UTILITIES				
ELECTRICITY	4,752	5,071	320	6.30%
NATURAL GAS	565	529	(36)	(6.84)%
UTILITIES - OTHER	455	455	0	0.00%
TOTAL UTILITIES	5,772	6,055	284	4.68%
OTHER OPERATING EXPENSES				
MALPRACTICE INSURANCE	1,402	1,500	98	6.52%
INSURANCE	304	304	0	0.00%
TAX AND LICENSE	3,226	2,854	(372)	(13.03)%
OTHER UNASSIGEND COSTS	416	657	241	36.72%
TELEPHONE	969	(44)	(1,013)	2,324.49%
SUBSCRIPTIONS & DUES	1,003	160	(843)	(526.88)%
TRAVEL	1,204	2,391	1,187	49.63%
ADVERTISING	459	618	159	25.67%
OTHER EXPENSES	476	2,426	1,950	80.38%
TOTAL OTHER OPERATING EXPENSE	9,459	10,866	1,407	12.95%
TOTAL OPERATING EXPENSE	323,433	320,051	(3,382)	(1.06)%
NET INCOME FROM OPERATIONS	1,353	(36,033)	37,386	(103.76)%
NET INCOME	1,353	(36,033)	37,386	(103.76)%
** STATISTICS **				
VISITS	235	209	(26)	(12.44)%

CDSC PRIOR YEAR COMPARISON	CAL YTD Oct-15	CAL YTD Oct-16	FAV(UNFAV) \$ VARIANCE	% VAR
NUMBER OF CASES	2,528	2,446	(82)	-3.24%
NET PATIENT REVENUE	3,248,128	3,173,653	(74,475)	-2.29%
OTHER REVENUE	9	713	704	N/A
TOTAL NET OPERATING REVENUE	3,248,136	3,174,366	(73,770)	-2.27%
OPERATING EXPENSES				
SALARIES AND WAGES	523,768	593,470	(69,702)	-13.31%
EMPLOYEE BENEFITS	86,112	89,519	(3,407)	-3.96%
PROFESSIONAL FEES	1,303,112	1,346,945	(43,833)	-3.36%
SUPPLIES	400,929	399,082	1,848	0.46%
PURCHASED SERVICES	229,057	288,425	(59,369)	-25.92%
DEPRECIATION	36,110	38,172	(2,062)	-5.71%
RENT	298,195	306,740	(8,545)	-2.87%
UTILITIES	48,459	52,940	(4,481)	-9.25%
INSURANCE	16,686	16,963	(277)	-1.66%
OTHER EXPENSES	105,471	81,944	23,527	22.31%
TOTAL OPERATING EXPENSE	3,047,900	3,214,200	(166,301)	-5.46%
NET INCOME FROM OPERATIONS	200,237	(39,834)	(240,071)	-119.89%
NON-OPERATING REVENUE	0	0	0	0.00%
NET PROFIT (LOSS)	200,237	(39,834)	(240,071)	-119.89%
NET PT REV/CASE	1,285	1,297	13	0.98%
EXP/ CASE	1,206	1,314	(108)	-8.99%

BLOSS MEMORIAL HEALTHCARE DISTRICT

INCOME STATEMENT

\$ PER CASE

Month of October 2016

	CDSC	CDSC
NUMBER OF CASES	<u>235</u>	<u>235</u>
NET PATIENT REVENUE	324,739	1,382
OTHER REVENUE	47	0
TOTAL NET OPERATING REVENUE	<u>324,786</u>	<u>1,382</u>
OPERATING EXPENSES		
SALARIES AND WAGES	65,331	278
EMPLOYEE BENEFITS	9,619	41
PROFESSIONAL FEES	130,505	555
SUPPLIES	37,368	159
PURCHASED SERVICES	30,405	129
DEPRECIATION	3,666	16
RENT	31,918	133
UTILITIES	5,772	25
INSURANCE	1,706	7
OTHER EXPENSES	7,753	33
TOTAL OPERATING EXPENSE	<u>323,433</u>	<u>1,376</u>
NET INCOME FROM OPERATIONS	1,353	6
NON-OPERATING REVENUE	<u>0</u>	
NET INCOME	<u><u>1,353</u></u>	<u><u>6</u></u>

**Children's Dental Surgery Center
Auto Debits - Old Account**

Bank Fees	346.60
Returned NSF Check	0.00
Grand Total	<u>346.60</u>

**Children's Dental Surgery Center
Auto Debits - New Account**

Bank Fees	69.03
The Hartford - Automatic Payment	176.00
Midwest Insurance	1,825.00
Grand Total	<u>2,070.03</u>

RUN DATE: 11/01/16
 RUN TIME: 1157
 RUN USER: COOKS

Castle Family Health Centers AP **LIVE**
 CHECK REGISTER BY DATE

CDSC
 FROM 10/01/16 TO 10/31/16

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
10/06/16	005061	C0029	A SIMPLE SOLUTION INC.	ISSUED	10/06/16	462.00	
10/06/16	005062	C0016	AIRGAS USA, LLC	ISSUED	10/06/16	568.84	
10/06/16	005063	C0020	ALSCO	ISSUED	10/06/16	1487.28	
10/06/16	005064	C0040	DENOVO	ISSUED	10/06/16	201.34	
10/06/16	005065	C0005	HENRY SCHEIN DENTAL (1542017)	ISSUED	10/06/16	13754.36	
10/06/16	005066	C0059	HENRY SCHEIN MEDICAL (02696956)	ISSUED	10/06/16	817.62	
10/06/16	005067	C0049	OVERNIGHT HANDPIECE REPAIR	ISSUED	10/06/16	658.50	
10/06/16	005068	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	10/06/16	715.42	
10/06/16	005069	C0013	OFFICE DEPOT	ISSUED	10/06/16	525.91	
10/06/16	005070	C0025	OPEN DENTAL SOFTWARE	ISSUED	10/06/16	99.00	
10/06/16	005071	C0017	SOMTHIN' FISHY	ISSUED	10/06/16	90.00	
10/06/16	005072	C0027	UNIVERSAL DATA (CDSC)	ISSUED	10/06/16	867.01	
10/12/16	005073	C0016	AIRGAS USA, LLC	ISSUED	10/12/16	421.03	
10/12/16	005074	C0055	ISING'S CULLIGAN/SAN JOAQUIN	ISSUED	10/12/16	36.00	
10/12/16	005075	C0040	DENOVO	ISSUED	10/12/16	592.75	
10/12/16	005076	C0005	HENRY SCHEIN DENTAL (1542017)	ISSUED	10/12/16	104.31	
10/12/16	005077	C0059	HENRY SCHEIN MEDICAL (02696956)	ISSUED	10/12/16	455.02	
10/12/16	005078	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	10/12/16	4202.13	
10/12/16	005079	C0037	NU SMILE PEDIATRIC CROWNS (CDSC)	ISSUED	10/12/16	303.20	
10/12/16	005080	C0071	OFFICETEAM	ISSUED	10/12/16	446.03	
10/12/16	005081	C0032	PURCHASE POWER	ISSUED	10/12/16	259.69	
10/12/16	005082	C0011	SHRED-IT USA LLC.	ISSUED	10/12/16	20.00	
10/21/16	005083	C0030	BLOSS MEMORIAL HEALTHCARE DISTRICT	ISSUED	10/21/16	53411.61	
10/21/16	005084	C0002	ADVANCED SECURITY TECHNOLOGIES	ISSUED	10/21/16	105.06	
10/21/16	005085	C0016	AIRGAS USA, LLC	ISSUED	10/21/16	1202.00	
10/21/16	005086	C0020	ALSCO	ISSUED	10/21/16	755.84	
10/21/16	005087	C0047	CERTIFIED MEDICAL TESTING	ISSUED	10/21/16	1380.00	
10/21/16	005088	C0034	DENNEHY DENTAL SUPPLY	ISSUED	10/21/16	256.82	
10/21/16	005089	C0040	DENOVO	ISSUED	10/21/16	880.85	
10/21/16	005090	C0005	HENRY SCHEIN DENTAL (1542017)	ISSUED	10/21/16	3534.48	
10/21/16	005091	C0059	HENRY SCHEIN MEDICAL (02696956)	VOIDED	10/26/16		2380.15
			COMMENT: INCORRECT ACCOUNT NUMBER. MC.				
10/21/16	005092	C0039	HcBIntel	ISSUED	10/21/16	16640.36	
10/21/16	005093	C0044	JIVE COMMUNICATIONS INC	ISSUED	10/21/16	464.71	
10/21/16	005094	C0049	OVERNIGHT HANDPIECE REPAIR	ISSUED	10/21/16	278.00	
10/21/16	005095	C0024	MCCORMICK, BARSTOW LLP	ISSUED	10/21/16	318.25	
10/21/16	005096	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	10/21/16	2448.85	
10/21/16	005097	C0013	OFFICE DEPOT	ISSUED	10/21/16	120.35	
10/21/16	005098	C0071	OFFICETEAM	ISSUED	10/21/16	1232.17	
10/21/16	005099	C0022	PGE (1178141465-8)	ISSUED	10/21/16	5316.68	
10/21/16	005100	C0042	PITNEY BOWES INC	ISSUED	10/21/16	240.77	
10/21/16	005101	C0021	VALLEY BUSINESS CENTER	ISSUED	10/21/16	219.78	
10/21/16	005102	C0012	VALLEY YELLOW PAGES	ISSUED	10/21/16	290.11	
10/25/16	005103	C0020	ALSCO	ISSUED	10/25/16	743.64	
10/25/16	005104	C0015	COMCAST (8155 60 067 0975070)	ISSUED	10/25/16	136.56	
10/25/16	005105	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	10/25/16	1639.59	
10/25/16	005106	C0037	NU SMILE PEDIATRIC CROWNS (CDSC)	ISSUED	10/25/16	788.60	

RUN DATE: 11/01/16
 RUN TIME: 1157
 RUN USER: COOKS

Castle Family Health Centers AP **LIVE**
 CHECK REGISTER BY DATE

GDSC
 FROM 10/01/16 TO 10/31/16

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
10/25/16	005107	C0017	SOMTHIN' FISHY	VOIDED	10/26/16		-100.00
			COMMENT: INCORRECT VENDOR				
10/25/16	005108	C0014	VANGUARD CLEANING SYSTEMS	ISSUED	10/25/16	1095.00	
10/28/16	005109	C0030	BLOSS MEMORIAL HEALTHCARE DISTRICT	ISSUED	10/28/16	169319.96	
TOTAL \$						289907.48	2480.15

RUN DATE: 11/01/16
RUN TIME: 1157
RUN USER: COOKS

Castle Family Health Centers AP **LIVE**
CHECK REGISTER BY DATE

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OLDCDSC
FROM 10/01/16 TO 10/31/16

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
10/07/16	001533	CBLOS	BLOSS/USDENTAL	ISSUED	10/07/16	140000.00	
10/28/16	001534	CBLOS	BLOSS/USDENTAL	VOIDED	10/28/16		179000.00
10/28/16	001535	CBLOS	BLOSS/USDENTAL	ISSUED	10/28/16	179000.00	
TOTAL \$						319000.00	179000.00

CHILDREN'S DENTAL SURGERY CENTER
 ACCOUNTS RECEIVABLE AGING SCHEDULE
 EXCLUDES OUTSIDE COLLECTIONS ACCOUNTS
 12 MONTH SUMMARY

	TOTAL	0 - 30	31 - 60	61 - 90	90 +	% < 60 DAYS
Oct-15	1,286,835	443,362	103,898	90,360	649,214	42.53%
Nov-15	1,263,722	340,846	114,075	84,400	724,402	36.00%
Dec-15	1,195,542	241,524	82,699	91,820	779,498	27.12%
Jan-16	1,260,880	271,981	85,948	81,005	821,945	28.39%
Feb-16	1,365,683	395,695	63,596	44,849	861,543	33.63%
Mar-16	1,418,352	401,603	90,921	29,366	896,462	34.73%
Apr-16	1,350,192	297,039	105,097	38,675	909,381	29.78%
May-16	1,182,011	209,957	22,461	19,566	930,027	19.66%
Jun-16	1,167,290	195,664	35,291	7,427	928,908	19.79%
Jul-16	1,205,837	210,806	56,960	15,517	922,554	22.21%
Aug-16	1,254,267	292,326	28,788	13,535	919,618	25.60%
Sep-16	1,218,207	234,017	59,155	8,569	916,466	24.07%
Oct-16	1,192,054	216,116	39,213	6,248	930,477	21.42%
% OF TOTAL		18.13%	3.29%	0.52%	78.06%	

CHILDRENS DENTAL SURGERY CENTER
 12 MONTH SUMMARY
 SUMMARY AVR ACTIVITY REPORT

	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Sep-16 Oct-16 CHANGE
BEG BALANCE	1,286,850	1,263,722	1,195,542	1,260,880	1,365,683	1,418,353	1,350,192	1,182,011	1,167,290	1,205,837	1,254,267	1,218,207	24,870
CHARGES	349,754	249,678	278,929	409,911	413,971	308,673	354,508	412,569	255,987	359,115	309,618	334,488	15,209
PAYMENTS LESS REFUNDS	(356,351)	(308,492)	(197,758)	(289,227)	(340,315)	(354,734)	(500,962)	(407,591)	(202,030)	(296,040)	(332,807)	(348,017)	(247)
ADJUSTMENTS	(16,532)	(9,366)	(15,834)	(15,881)	(20,987)	(22,099)	(21,727)	(19,699)	(15,410)	(14,645)	(12,871)	(12,624)	
NET IN(DE)CREASE	(23,128)	(68,180)	65,338	104,803	52,670	(68,161)	(168,181)	(14,722)	38,547	48,430	(36,061)	(26,153)	
END BALANCE	1,263,722	1,195,542	1,260,880	1,365,683	1,418,353	1,350,192	1,182,011	1,167,290	1,205,837	1,254,267	1,218,207	1,192,054	(26,153)
COLLECTION % *	95.57%	97.05%	92.59%	94.80%	94.19%	94.14%	95.84%	95.39%	92.91%	95.29%	96.28%	96.50%	0.22
ADJUSTMENT %	4.43%	2.95%	7.41%	5.20%	5.81%	5.86%	4.16%	4.61%	7.09%	4.71%	3.72%	3.50%	-0.22
DAYS IN A/R ***	94.06	101.69	132.07	132.42	118.32	107.29	100.96	98.74	108.44	112.29	121.20	109.32	-11.88

*COLLECTION % = PAYMENTS DIVIDED BY TOTAL PAYMENTS & ADJUSTMENTS.
 *** 3 MONTH ROLLING AVERAGE CHARGES / LAST 3 MONTHS # WORKDAYS

DENTAL CENTERS' COMPARISON

**BLOSS MEMORIAL HEALTHCARE DISTRICT
DENTAL CENTER OPERATIONS COMPARISON
CCDSC & CCDS
12 Month Comparison Ending: October, 2016**

	INCOME STATEMENT		\$ PER CASE	
	CCDSC	CDSC	CCDSC	CDSC
NUMBER OF CASES	<u>2,065</u>	<u>2,862</u>	<u>2,065</u>	<u>2,862</u>
NET PATIENT REVENUE	2,785,852	3,610,480	1,349	1,262
OTHER REVENUE	<u>0</u>	<u>732</u>	<u>0</u>	<u>0</u>
TOTAL NET OPERATING REVENUE	<u>2,785,852</u>	<u>3,611,211</u>	<u>1,349</u>	<u>1,262</u>
OPERATING EXPENSES				
SALARIES AND WAGES	549,233	701,773	266	245
EMPLOYEE BENEFITS	85,234	106,674	41	37
PROFESSIONAL FEES	1,162,955	1,588,793	563	555
SUPPLIES	336,081	643,099	172	225
PURCHASED SERVICES	178,683	341,905	87	119
DEPRECIATION	21,447	45,937	10	16
RENT	0	367,459	0	128
UTILITIES	0	60,712	0	21
INSURANCE	0	19,971	0	7
OTHER EXPENSES	92,748	91,195	45	32
TOTAL OPERATING EXPENSE	<u>2,446,379</u>	<u>3,967,517</u>	<u>1,185</u>	<u>1,386</u>
NET INCOME FROM OPERATIONS	339,473	(356,305)	164	(124)
NON-OPERATING REVENUE	<u>13,332</u>	<u>0</u>	<u>6</u>	<u>0</u>
NET INCOME	<u>352,805</u>	<u>(356,305)</u>	<u>171</u>	<u>(124)</u>

**BLOSS MEMORIAL HEALTHCARE DISTRICT
DENTAL CENTER OPERATIONS COMPARISON
CDSC & CCDS
Month of October 2016**

	INCOME STATEMENT		\$ PER CASE	
	CCDCS	CDSC	CCDCS	CDSC
NUMBER OF CASES	<u>168</u>	<u>235</u>	<u>168</u>	<u>235</u>
NET PATIENT REVENUE	227,289	324,739	1,353	1,382
OTHER REVENUE	<u>0</u>	<u>47</u>	<u>0</u>	<u>N/A</u>
TOTAL NET OPERATING REVENUE	<u>227,289</u>	<u>324,786</u>	<u>1,353</u>	<u>1,382</u>
OPERATING EXPENSES				
SALARIES AND WAGES	49,278	65,331	293	278
EMPLOYEE BENEFITS	8,617	9,679	51	41
PROFESSIONAL FEES	89,162	130,505	531	555
SUPPLIES	26,843	37,368	160	159
PURCHASED SERVICES	16,685	30,405	99	129
DEPRECIATION	1,930	3,666	11	16
RENT	0	31,318	0	133
UTILITIES	0	5,772	0	25
INSURANCE	0	1,706	0	7
OTHER EXPENSES	6,328	7,753	38	33
TOTAL OPERATING EXPENSE	<u>198,842</u>	<u>323,433</u>	<u>1,184</u>	<u>1,376</u>
NET INCOME FROM OPERATIONS	28,448	1,353	169	6
NON-OPERATING REVENUE	<u>833</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET INCOME	<u>29,281</u>	<u>1,353</u>	<u>174</u>	<u>6</u>

OCTOBER PAYROLL, ELECTRONIC PAYMENTS
& CHECK REGISTER

Bloss Memorial Healthcare District
 Payroll, Accounts Payable and Funds Disbursements - Summary
 Month of October-16

Payroll		\$122,861.32
Total Payroll		<u><u>\$122,861.32</u></u>

Accounts Payable:

A/P Checks	Bloss	<u>\$116,991.29</u>	<u>\$116,991.29</u>
Auto Debits		\$165.59	
Electronic Payments to Castle on Payable		<u>\$53,656.06</u>	
Total Auto Debits and Electronic Transfers		<u><u>\$53,821.65</u></u>	<u>\$53,821.65</u>
Profeses paid through Payroll system			
Total ACH Pro Fees 1099'S		<u>\$51,888.80</u>	<u>\$51,888.80</u>
Electronic Payments - ACH		<u>\$196,822.56</u>	<u>\$196,822.56</u>

Total Accounts Payable			<u><u>\$419,524.30</u></u>
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Grand Total Disbursements			<u><u>\$542,385.62</u></u>
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BLOSS	Payroll Disbursements for		October-16
	Payroll dated		
Earnings	10/05/16	10/20/16	Total
Regular			-
Overtime			-
Vacation			-
Sick			-
Holiday			-
Salary	3,500.00	3,500.00	7,000.00
Double Time			-
Call In			-
On Call			-
Other			-
			-
CCDSC Surgery Center	24,932.01	23,337.93	48,269.94
CDSC Surgery Center	30,366.52	28,957.51	59,324.03
			-
Total	58,798.53	55,795.44	114,593.97
			-
Deductions			-
FICA (+)	4,427.70	4,197.94	8,625.64
Insurance (-)	(1,546.93)	(1,546.93)	(3,093.86)
Emp Deduction(-)/Reimb(+)	3,193.68	(43.08)	3,150.60
Christmas Fund (-)	(505.00)	(505.00)	(1,010.00)
Process Fee (+)	424.74	170.23	594.97
			-
Total	5,994.19	2,273.16	8,267.35
			-
			-
Net Payroll	\$ 64,792.72	\$ 58,068.60	122,861.32

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 RUN TIME: 1157
 RUN USER: COOKS

Castle Family Health Centers AP **LIVE**
 CHECK REGISTER BY DATE

C
 FROM 10/01/16 TO 10/31/16

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
10/06/16	036705	B0114	ALRENA JANACEK	ISSUED	10/06/16	377.42	
10/06/16	036706	B0084	AMERICHEK	ISSUED	10/06/16	62.00	
10/06/16	036707	B0060	GLENN ARNOLD	ISSUED	10/06/16	100.00	
			REMITTED TO: ARNOLD, GLENN				
10/06/16	036708	B0072	BETA HEALTHCARE GROUP	ISSUED	10/06/16	2655.21	
10/06/16	036709	B0109	KORY BILLINGS	ISSUED	10/06/16	300.00	
10/06/16	036710	B0216	BLOMBERG & GRIFFIN ACCOUNTANCY	ISSUED	10/06/16	7450.00	
10/06/16	036711	B0159	CAHHS	ISSUED	10/06/16	264.00	
10/06/16	036712	K0035	CITY OF PARLIER	ISSUED	10/06/16	223.91	
10/06/16	036713	B0116	DOROTHY BIZZINI	ISSUED	10/06/16	1320.97	
10/06/16	036714	B0120	ED ROSSI	ISSUED	10/06/16	188.71	
10/06/16	036715	B0153	GEIL ENTERPRISES INC.	ISSUED	10/06/16	2808.00	
10/06/16	036716	B0112	GREGORY FLOYD	ISSUED	10/06/16	377.42	
10/06/16	036717	B0016	GUARDCO SECURITY SERVICES	ISSUED	10/06/16	1848.00	
10/06/16	036718	B0043	INSIGHT EMPLOYEE ASSISTANCE PRGRM	ISSUED	10/06/16	65.40	
10/06/16	036719	K0034	JOE S RODRIGUEZ	ISSUED	10/06/16	375.00	
10/06/16	036720	B0115	KAREN BIZZINI	ISSUED	10/06/16	377.42	
10/06/16	036721	B0059	LLOYD WEAVER	ISSUED	10/06/16	300.00	
10/06/16	036722	K0003	M-D VENTURES	ISSUED	10/06/16	18912.55	
10/06/16	036723	B0017	MERCED COUNTY - CASTLE AIRPORT	ISSUED	10/06/16	7258.14	
10/06/16	036724	B0133	MERCED/MODESTO COMMERCIAL SWEEPERS	ISSUED	10/06/16	240.00	
10/06/16	036725	B0064	PETERSON, ALFONSE	ISSUED	10/06/16	400.00	
10/06/16	036726	B0014	PG&E (4705482162-5)	ISSUED	10/06/16	6405.83	
10/06/16	036727	B0061	ROSALIE HEPPNER	ISSUED	10/06/16	400.00	
10/06/16	036728	B0102	THE HARTFORD	ISSUED	10/06/16	205.40	
10/06/16	036729	B0113	UNITED METHODIST CHURCH OF ATWATER	ISSUED	10/06/16	188.71	
10/06/16	036730	B0013	WEST COAST GAS CO, INC.	ISSUED	10/06/16	2965.75	
10/06/16	036731	B0015	WINTON, WATER & SANITARY DISTRICT	ISSUED	10/06/16	72.80	
10/12/16	036732	B0032	GRAINGER INDUSTRIAL SUPPLY	ISSUED	10/12/16	54.37	
10/12/16	036733	B0030	HD SUPPLY FACILITIES MAINTENANCE	ISSUED	10/12/16	1682.71	
10/12/16	036734	B0142	MURPHY AUSTIN ADAMS SCHOENFELD LLP	ISSUED	10/12/16	94.75	
10/12/16	036735	B0042	RALPH TEMPLE	ISSUED	10/12/16	1620.00	
10/12/16	036736	B0211	SAVE MART SUPERMARKET	ISSUED	10/12/16	25.24	
10/12/16	036737	B0003	SIMPLEXGRINNELL	ISSUED	10/12/16	558.00	
10/12/16	036738	K0057	THE GAS COMPANY	ISSUED	10/12/16	13.81	
10/12/16	036739	B0044	TRIPP SECURITY SYSTEMS	ISSUED	10/12/16	20.00	
10/21/16	036740	B0026	MERCED IRRIGATION DISTRICT	ISSUED	10/21/16	27023.42	
10/21/16	036741	B0199	ANTHEM BLUE CROSS	ISSUED	10/21/16	12449.11	
10/21/16	036742	B0187	CAPITOL DOOR SERVICE	ISSUED	10/21/16	225.24	
10/21/16	036743	B0027	CITY OF ATWATER (010448-000)	ISSUED	10/21/16	742.60	
10/21/16	036744	B0134	CITY OF ATWATER (020161-000)	ISSUED	10/21/16	617.30	
10/21/16	036745	B0032	GRAINGER INDUSTRIAL SUPPLY	ISSUED	10/21/16	2593.14	
10/21/16	036746	B0030	HD SUPPLY FACILITIES MAINTENANCE	ISSUED	10/21/16	1445.85	
10/21/16	036747	B0038	KINGS VIEW WEC	ISSUED	10/21/16	2018.00	
10/21/16	036748	B0025	MERCED IRRIGATION DISTRICT	ISSUED	10/21/16	294.00	
10/21/16	036749	B0200	UPS	ISSUED	10/21/16	94.79	
10/25/16	036750	B0189	BERLINER COHEN	ISSUED	10/25/16	440.00	

RUN DATE: 11/01/16
RUN TIME: 1157
RUN USER: COOKS

Castle Family Health Centers AP **LIVE**
CHECK REGISTER BY DATE

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FROM 10/01/16 TO 10/31/16

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
10/25/16	036751	B0037	CARDMEMBER SERVICE (1793)	ISSUED	10/25/16	3341.51	
10/25/16	036752	B0132	CLARK PEST CONTROL	ISSUED	10/25/16	289.00	
10/25/16	036753	B0016	GUARDCO SECURITY SERVICES	ISSUED	10/25/16	1680.00	
10/25/16	036754	B0030	HD SUPPLY FACILITIES MAINTENANCE	ISSUED	10/25/16	1794.57	
10/25/16	036755	B0021	PG&E (1384254881-3)	ISSUED	10/25/16	514.87	
10/25/16	036756	B0020	PG&E (1873896591-4)	ISSUED	10/25/16	421.64	
10/25/16	036757	B0166	PROCLEAN	ISSUED	10/25/16	794.73	
TOTAL \$						116991.29	

Bloss Memorial Healthcare District
Bloss Electronic Transfers

Bloss Auto Debits

Bank Fees		<u>165.59</u>
	Total	<u>165.59</u>

Electronic Payments to Castle on Payable		<u>53,656.06</u>
	Total	<u>53,656.06</u>

	Grand Total	<u>53,821.65</u>
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ACH DENTAL PRO FEES 1099'S

Oct-16

DESCRIPTION	ACCOUNT	AMOUNT	
PRO FEES :	SERVICE	PYMT METHOD	AMOUNT
DROSDIK, KAREN ANN	Dentist	Check	\$ 9,100.80
KIM, JOSEPH	Dentist	Check	\$ 22,788.00
SOLOMON, PERRY	Director Fees	Check	\$ 5,000.00
HCBINTEL-DAVID THOMPSON	Administrator	Check	\$ 15,000.00
ADMINISTRATOR			\$ 15,000.00
DIRECTOR FEES		6022	\$ 5,000.00
ANESTHESIOLOGISTS		6027	\$ -
DENTISTS		6028	\$ 31,888.80
	TOTAL		<u>\$ 51,888.80</u>

RUN DATE: 10/31/16
RUN TIME: 1518
RUN USER: COOKS

Castle Family Health Centers AP **LIVE**
ELECTRONIC PAYMENT NUMBER LIST

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FROM D104628 TO D105158

PMT NUM	DATE	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED	VOIDED
D104692	10/04/16	B0079	ALEJANDRO R. MARQUEZ, DDS INC.	DIRECTD	10/04/16	11865.00	
D104693	10/04/16	B0149	SUNG Y. CHO DDS, INC.	DIRECTD	10/04/16	21037.00	
D104694	10/04/16	B0152	SO YOUNG PARK, DDS INC.	DIRECTD	10/04/16	14187.00	
D104695	10/04/16	B0162	JINO PARK, D.D.S.	DIRECTD	10/04/16	1533.41	
D104696	10/04/16	B0178	CHRISTOPHER CHIU, D.D.S., INC.	DIRECTD	10/04/16	13900.00	
D104697	10/04/16	B0213	WONIL EDWARD JUNG DDS, INC.	DIRECTD	10/04/16	17500.00	
D104698	10/04/16	B0215	JANICE JAI-YING HUANG, DDS, INC.	DIRECTD	10/04/16	4400.00	
D104982	10/19/16	B0079	ALEJANDRO R. MARQUEZ, DDS INC.	DIRECTD	10/19/16	11235.00	
D104983	10/19/16	B0149	SUNG Y. CHO DDS, INC.	DIRECTD	10/19/16	16915.00	
D104984	10/19/16	B0152	SO YOUNG PARK, DDS INC.	DIRECTD	10/19/16	15579.25	
D104985	10/19/16	B0178	CHRISTOPHER CHIU, D.D.S., INC.	DIRECTD	10/19/16	14100.00	
D104986	10/19/16	B0213	WONIL EDWARD JUNG DDS, INC.	DIRECTD	10/19/16	14500.00	
D104987	10/19/16	B0215	JANICE JAI-YING HUANG, DDS, INC.	DIRECTD	10/19/16	6000.00	
D105158	10/31/16	C0001	OMNI MEDICAL PROPERTIES	DIRECTD	10/31/16	34070.90	
TOTAL \$						196822.56	