

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
CENTRAL CALIFORNIA DENTAL SURGERY CENTER (CCDSC)
Advisory Committee Meeting
Executive Conference Room
Tuesday, May 29, 2018
10:00 am**

AGENDA FOR PUBLIC SESSION

I. PUBLIC COMMENTS

“Comments can be made concerning any matter within the Advisory Committee’s jurisdiction; but if the matter is not on the agenda, there will be no discussion of the issue. A person addressing the Advisory Committee will be limited to 5 minutes.”

	<u>ACTION</u>	<u>EXHIBIT</u>
II. CALL TO ORDER		
III. ROLL CALL		
IV. APPROVAL OF AGENDA	*	
V. APPROVAL OF MINUTES		
A. April 24, 2018 Meeting Minutes	*	1
VI. FINANCIAL REPORT		
A. April 2018 Financials	*	2
VII. ADMINISTRATOR REPORT		
VIII. OLD BUSINESS		
IX. NEW BUSINESS		
A. Policies & Procedures Recommendation	*	
B. Credentialing / Privileging Recommendation	*	
XI. NEW BUSINESS		
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 2017.		
2. Section 54954.5 (c); 54956.9 Conference with Legal Counsel for Initiation of Litigation.		
3. Section 1461 of the Health and Safety Code – Quality Management.		
4. Section 54957 Personnel Actions.		
XIII. NEXT MEETING DATE		
XIV. ADJOURNMENT		

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
CENTRAL CALIFORNIA DENTAL SURGERY CENTER (CCDSC)
Advisory Committee Meeting
Executive Conference Room
Tuesday, April 24, 2018
10:00 am**

CALL TO ORDER

Edward Lujano called the meeting to order at 9:59 am.

ROLL CALL

Present: Edward Lujano, Bloss CEO; Fily Cale, Executive Assistant;
Dawnita Castle, CFO; Kory Billings, Committee Chair and
Lloyd Weaver, Committee Member

Others Present: Kylene Powell, CCDSC Administrator, David Thompson, CCDSC
and Alfonse Peterson

Absent: None

APPROVAL OF AGENDA

**A motion was made / seconded, (Kory Billings / Lloyd Weaver) to approve the
April 24, 2018 agenda as presented. Motion carried.**

APPROVAL OF MINUTES

A. March 26, 2018 CCDSC / CDSC Meeting Minutes to be approved at April 26, 2018
Board of Directors Meeting

FINANCIAL REPORT

A. February 2018 Financials, Exhibit 1

Dawnita Castle reported that for February 2018, CCDSC treated 152 patients and had a net profit before overhead in the amount of \$54,347 and a net profit of \$49,403 after overhead.

Patient revenue per case was \$1,694 per patients and expense was \$1,339. February ending AR was \$550,561 and Days in AR were 63 days.

B. March 2018 Financials, Exhibit 2

Dawnita Castle reported that for March 2018, CCDSC treated 192 patients and had a net profit of \$260,019 and a net profit of \$254,000 after overhead. The high profit consists of the 2018 retro payments. The retro payment for February was \$60,100 and for March it was \$101,400.

CCDSC revenue per case was \$2,544 and expense was at \$1,190. Days in AR are down to 61 days. David Thompson will follow up on the revenue per case as it appears higher.

A motion was made /seconded, (Kory Billings / Lloyd Weaver) to approve and accept the February 2018 Financials, Exhibit 1 and March 2018 Financials report pending any further notification or changes, Exhibit 2. Motion carried.

ADMINISTRATOR REPORT

Kylene Powell reported that CCDSC had treated more patients than last month, cases were taking less amount of time, so they were able to get patients on the schedule a lot quicker.

Sonny Vasquez, Marketing participated in the Day of Service here in Atwater and offered free screenings.

There were some nursing staffing challenges in the month of March due to one nurse quitting. A per diem has been hired.

One of the providers is encouraging CCDSC to look into using zirconium crowns. With our New Smiles, the crowns are porcelain in the front and stainless steel in the back and sometimes they tend to chip. She is researching Kinder Crowns that provide the zirconium crowns, they are all white and have no stainless steel. Originally they had a special at \$17 per crown and without the special they are \$22 to \$23 per crown. New Smiles are \$19.95 per crown.

Kylene Powell reported that there is still a drug shortage and we are being more effective with the narcotics. The providers are aware and they are utilizing Henry Schein more frequently than McKesson. Dr. Solomon is very involved and trying to stay on top of it.

There are still IV fluid shortages even with the new company, they took more time to get the back orders. We will have enough for the next several months.

David Thompson reported that another notice had been receive regarding the final payment of the incentive. They will be issuing \$114,000 and the second portion will be coming. Along with it they have sent another letter stating that the State is recalculating the way they qualified places for the incentive payment and they reserve the right to take it back. A similar letter was sent several months ago and we have not received anything else. He is aware of a center that had to repay about \$400.

OLD BUSINESS

None

NEW BUSINESS

A. Policies & Procedures Recommendation, Exhibit 4

None

B. Credentialing Privileging Recommendation

None.

AGENDA FOR CLOSED SESSION

Section 1461 of the Health and Safety Code – Quality Management.

NEXT MEETING DATE

The next Advisory Committee meeting will be held Tuesday, May 29, 2018 at 10:00 am.

ADJOURNMENT

As there was no further business, the meeting adjourned into closed session at 10:09 am for the Quality Report under Section 1461 Quality Management.

The meeting reconvened into public session at 10:12 am and adjourned. No action taken.

Respectfully Submitted,

Fily Cale
Executive Assistant

Kory Billings
Advisory Committee Chair

**CHILDREN'S DENTAL SURGERY CENTER (CDSC)
Period Ended April 2018**

April 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: 05/22/18
 RUN TIME: 1459
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

PAGE 1
 RUN: CDSC REPORTS RPT: SCBSDTL1 FMT: BSPRIMO1

CHILDRENS DENTAL SURGERY CENTER
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 APR 2018

APR 2018 MAR 2018 \$ CHANGE % CHANGE

ASSETS

CURRENT ASSETS

CASH AND EQUIVALENTS

CDSC CASH - NEW GENERAL CHK	495,474	148,280	347,193	234.15%
CDSC CASH - GENERAL CHECKING	206,367	322,732	(116,366)	(36.06)%
CDSC CASH - PETTY	300	300	0	0.00%
CDSC CASH - CHANGE FUNDS	100	100	0	0.00%

TOTAL CASH AND EQUIVALENTS	<u>702,240</u>	<u>471,412</u>	<u>230,828</u>	<u>48.97%</u>
----------------------------	----------------	----------------	----------------	---------------

PATIENT ACCOUNTS RECEIVABLE

CDSC A/R OPENDENT	373,633	397,728	(24,095)	(6.06)%
-------------------	---------	---------	----------	---------

TOTAL PATIENT ACCOUNTS RECEIVABLE	<u>373,633</u>	<u>397,728</u>	<u>(24,095)</u>	<u>(6.06)%</u>
-----------------------------------	----------------	----------------	-----------------	----------------

ALLOWANCES

CDSC ALLOWANCE - OPENDENT	(64,713)	(56,024)	(8,689)	15.51%
---------------------------	----------	----------	---------	--------

NET PATIENT ACCOUNTS RECEIVABLE	<u>308,919</u>	<u>341,704</u>	<u>(32,785)</u>	<u>(9.59)%</u>
---------------------------------	----------------	----------------	-----------------	----------------

OTHER RECEIVABLES

ALLOWANCES FOR OTHER RECEIVABLES

INVENTORY

CDSC INVENTORY	52,698	43,072	9,626	22.35%
CDSC TAX ON INVENTORY ITMES	(5,726)	(5,430)	(295)	5.44%

TOTAL INVENTORY	<u>46,972</u>	<u>37,641</u>	<u>9,331</u>	<u>24.79%</u>
-----------------	---------------	---------------	--------------	---------------

PREPAID EXPENSES AND DEPOSITS

CDSC PREAPIED INS	11,684	11,684	0	0.00%
CDSC PREPAID RENT	61,331	61,331	0	0.00%
CDSC PREPAID EXPENSE - MANUAL	11,614	11,592	22	0.19%

TOTAL PREPAID EXPENSES AND DEPOSITS	<u>84,629</u>	<u>84,607</u>	<u>22</u>	<u>0.03%</u>
TOTAL CURRENT ASSETS	<u>1,142,761</u>	<u>935,365</u>	<u>207,396</u>	<u>22.17%</u>

NON-CURRENT ASSETS

PROPERTY, PLANT, AND EQUIPMENT

RUN DATE: 05/22/18
 RUN TIME: 1459
 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
 APR 2018

	APR 2018	MAR 2018	\$ CHANGE	% CHANGE
CDSC EQUIPMENT - FIXED	88,850	88,850	0	0.00%
CDSC LEASEHOLD IMPROVEMENTS	96,752	96,752	0	0.00%
CDSC EQUIPMENT - MAJOR MOVABLE	327,951	327,951	0	0.00%
CDSC EQUIPMENT - MINOR	87,194	87,194	0	0.00%
TOTAL PROPERTY PLANT AND EQUIPMENT	600,747	600,747	0	0.00%
ACCUMULATED DEPRECIATION				
CDSC ACCUM DEPREC BLDG IMPROV	(46,671)	(46,058)	(614)	1.33%
CDSC ACCUM DEPREC - FIXED EQUI	(65,760)	(65,422)	(338)	0.52%
CDSC ACCUM DEPEREC - MINOR	(71,265)	(70,388)	(876)	1.25%
CDSC ACCUM DEPREC MAJOR EQP	(312,254)	(310,239)	(2,015)	0.65%
TOTAL ACCUMULATED DEPRECIATION	(495,950)	(492,107)	(3,843)	0.78%
NET PROPERTY, PLANT, AND EQUIPMENT	104,796	108,639	(3,843)	(3.54)%
ASSETS LIMITED AS TO USE				
OTHER ASSETS				
TOTAL ASSETS LIMITED AS TO USE	104,796	108,639	(3,843)	(3.54)%
TOTAL ASSETS	1,247,557	1,044,004	203,553	19.50%
LIABILITIES AND FUND BALANCES				
CURRENT LIABILITIES				
ACCOUNTS PAYABLE				
CDSC ACCOUNTS PAYABLE VENDORS	20,164	13,692	(6,472)	47.27%
CDSC AP ACCRUALS	15,149	14,307	(842)	5.89%
CDSC OTHER ACCOUNTS PAYABLE	32,381	38,194	5,813	(15.22)%
CDSC BLOSS PAYABLE	3,960,611	3,770,636	(189,975)	5.04%
TOTAL ACCOUNTS PAYABLE	4,028,306	3,836,829	(191,476)	4.99%

RUN DATE: 05/22/18
 RUN TIME: 1459
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

PAGE 3
 RUN: CDSC REPORTS RPT: SCBSDTL1 FMT: BSPRIMO1

CHILDRENS DENTAL SURGERY CENTER
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 APR 2018

	APR 2018	MAR 2018	\$ CHANGE	% CHANGE
ACCRUED PAYROLL				
CDSC ACCRUED SALARY AND WAGES	25,908	24,960	(948)	3.80%
CDSC ACCURED VACATION	23,747	21,369	(2,378)	11.13%
TOTAL ACCRUED PAYROLL	49,655	46,328	(3,326)	7.18%
OTHER CURRENT LIABILITIES				
INTERCORPORATE TRANSFERS				
TOTAL CURRENT LIABILITIES	4,077,960	3,883,158	(194,803)	5.02%
LONG TERM LIABILITIES				
TOTAL LIABILITIES	4,077,960	3,883,158	(194,803)	5.02%
EQUITY				
CAPITAL - CDSC BLOSS	(1,864,553)	(1,864,553)	0	0.00%
CAPTIAL - CDSC US DENTAL	(1,003,990)	(1,003,990)	0	0.00%
CURRENT YR NET INCOME (LOSS)	38,140	29,390	(8,751)	29.78%
TOTAL EQUITY	(2,830,403)	(2,839,154)	(8,751)	(0.31)%
TOTAL LIABILITIES AND EQUITY	1,247,557	1,044,004	(203,553)	19.50%

CHILDRENS DENTAL SURGERY CENTER
 DETAIL INCOME STATEMENT
 PRIOR MONTH COMPARISON
 APR 2018

	APR 2018 ACTUAL	MAR 2018 ACTUAL	\$ VARIANCE	% VARIANCE
REVENUES				
OTHER / OP	228,438	216,195	12,243	5.66%
TOTAL PATIENT REVENUE	<u>228,438</u>	<u>216,195</u>	<u>12,243</u>	<u>5.66%</u>
DEDUCTIONS FROM REVENUES				
DENTAL SURGERY REV DED	(27,880)	(116,516)	(88,636)	76.07%
TOTAL DEDUCTIONS FROM REVENUE	<u>(27,880)</u>	<u>(116,516)</u>	<u>(88,636)</u>	<u>76.07%</u>
NET PATIENT REVENUE	<u>256,318</u>	<u>332,711</u>	<u>(76,393)</u>	<u>(22.96)%</u>
OTHER OPERATING REVENUE				
CASC A/P DISCOUNTS TAKEN	10	17	(7)	(41.94)%
TOTAL OTHER OPERATING REVENUE	<u>10</u>	<u>17</u>	<u>(7)</u>	<u>(41.94)%</u>
TOTAL NET OPERATING REVENUE	<u>256,327</u>	<u>332,728</u>	<u>(76,400)</u>	<u>(22.96)%</u>
EXPENSES				
SALARIES				
MANAGEMENT AND SUPERVISION	10,391	10,138	(253)	(2.49)%
TECHNICAL AND SPECIALIST	4,358	4,358	0	0.00%
REGISTERED NURSE	11,999	9,323	(2,676)	(28.70)%
LICENSED VOCATIONAL NURSE	5,270	4,770	(500)	(10.47)%
MEDICAL ASSISTANTS	10,568	9,553	(1,014)	(10.62)%
CLERICAL	8,447	8,530	83	0.98%
TOTAL SALARIES	<u>51,031</u>	<u>46,673</u>	<u>(4,359)</u>	<u>(9.34)%</u>
BENEFITS				
FICA	3,722	3,455	(267)	(7.74)%
HEALTH INSURANCE	2,639	8,966	6,327	70.57%
WORKERS COMPENSATION	1,300	1,300	0	0.00%
OTHER BENEFITS	0	247	247	100.00%
TOTAL BENEFITS	<u>7,661</u>	<u>13,968</u>	<u>6,306</u>	<u>45.15%</u>
TOTAL SALARIES AND BENEFITS	<u>58,692</u>	<u>60,640</u>	<u>1,948</u>	<u>3.21%</u>

RUN DATE: 05/22/18
 RUN TIME: 1459
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

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

CHILDRENS DENTAL SURGERY CENTER
 DETAIL INCOME STATEMENT
 PRIOR MONTH COMPARISON
 APR 2018

	APR 2018 ACTUAL	MAR 2018 ACTUAL	\$ VARIANCE	% VARIANCE
PROFESSIONAL FEES				
CONSULTING & MANAGEMENT	13,600	13,778	178	1.29%
ACCOUNTING / AUDIT	850	850	0	0.00%
OTHER CONTRACTED SERVICE	2,618	2,679	61	2.27%
ANESTHESIOLOGIST	38,790	43,200	4,410	10.21%
DENTIST	40,069	38,645	(1,424)	(3.68)%
TOTAL PROFESSIONAL FEES	95,927	99,152	3,225	3.25%
SUPPLIES				
DENTAL SUPPLIES	5,257	7,223	1,966	27.22%
PHARMACEUTICALS	4,194	3,980	(214)	(5.38)%
OTHER MEDICAL SUPPLIES	4,117	9,643	5,526	57.31%
FOOD	560	152	(409)	(269.72)%
LINEN	2,278	2,252	(26)	(1.13)%
OFFICE SUPPLIES	1,065	1,722	657	38.14%
OTHER MINOR EQUIPMENT	0	244	244	100.00%
OTHER NON-MEDICAL SUPPLIES	262	30	(233)	(788.87)%
INVENTORY ADJUSTMENTS	(66)	466	532	114.18%
FREIGHT ON PURCHASES	293	82	(211)	(257.51)%
SALES TAX AND VARIANCE	1,043	281	(762)	(271.12)%
TOTAL SUPPLIES	19,003	26,074	7,071	27.12%
PURCHASED SERVICES				
REPAIRS AND MAINTENANCE	2,956	3,962	1,005	25.37%
MANAGEMENT SERVICES	100	200	100	50.00%
OTHER PURCHASED SERVICES	22,434	20,679	(1,755)	(8.49)%
TOTAL PURCHASED SERVICES	25,491	24,841	(650)	(2.62)%
DEPRECIATION				
DEPREC-LEASEHOLD IMPROVEMENTS	614	614	0	0.01%
DEPREC-EQUIPMENT	3,229	3,230	0	0.01%
TOTAL DEPRECIATION	3,843	3,843	0	0.01%
RENTS AND LEASES				
RENTAL - BUILDING	31,938	31,938	0	0.00%
RENTAL - EQUIPMENT	310	152	(158)	(103.94)%
TOTAL RENTS AND LEASES	32,248	32,090	(158)	(0.49)%
UTILITIES				
ELECTRICITY	3,220	2,840	(380)	(13.39)%
NATURAL GAS	675	772	97	12.58%

CHILDRENS DENTAL SURGERY CENTER
 DETAIL INCOME STATEMENT
 PRIOR MONTH COMPARISON
 APR 2018

	APR 2018 ACTUAL	MAR 2018 ACTUAL	\$ VARIANCE	% VARIANCE
UTILITIES - OTHER	455	455	0	0.00%
TOTAL UTILITIES	4,349	4,066	(283)	(6.96)%
OTHER OPERATING EXPENSES				
MALPRACTICE INSURANCE	1,641	1,641	0	0.00%
INSURANCE	324	324	0	0.00%
TAX AND LICENSE	3,158	3,158	0	0.00%
OTHER UNASSIGNED COSTS	113	167	54	32.38%
TELEPHONE	909	905	(4)	(0.41)%
TRAVEL	1,069	435	(633)	(145.52)%
ADVERTISING	350	300	(50)	(16.66)%
OTHER EXPENSES	461	476	15	3.15%
TOTAL OTHER OPERATING EXPENSE	8,024	7,406	(618)	(8.34)%
TOTAL OPERATING EXPENSE	247,577	258,112	10,536	4.08%
NET INCOME FROM OPERATIONS	8,751	74,616	(65,865)	(88.27)%
NET INCOME	8,751	74,616	(65,865)	(88.27)%
** STATISTICS **				
VISITS	117	117	0	0.00%

CHILDRENS DENTAL SURGERY CENTER
 SUMMARY INCOME STATEMENT
 PRIOR YEAR COMPARISON
 APR 2018

	APR 2018 ACTUAL	APR 2017 ACTUAL	\$ VARIANCE	% VARIANCE	APR 2018 YTD ACTUAL	APR 2017 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE	228,438.21	350,043.52	(121,605.31)	34.74%	883,830.33	1,350,949.13	(467,118.80)	(34.58)%
SELF PAY / OTHER	228,438.21	350,043.52	(121,605.31)	34.74%	883,830.33	1,350,949.13	(467,118.80)	(34.58)%
TOTAL PATIENT REVENUE	228,438.21	350,043.52	(121,605.31)	34.74%	883,830.33	1,350,949.13	(467,118.80)	(34.58)%
DEDUCTIONS FROM REVENUE	(27,879.54)	31,837.18	59,716.72	187.57%	(122,436.41)	81,882.46	204,318.87	249.53%
DENTAL SURGERY RD	(27,879.54)	31,837.18	59,716.72	187.57%	(122,436.41)	81,882.46	204,318.87	249.53%
TOTAL DEDUCTIONS FROM REVENUE	(27,879.54)	31,837.18	59,716.72	187.57%	(122,436.41)	81,882.46	204,318.87	249.53%
NET PATIENT REVENUE	256,317.75	318,206.34	(61,888.59)	19.45%	1,006,266.74	1,269,066.67	(262,799.93)	(20.71)%
OTHER REVENUE	9.65	4.10	5.55	(135.37)%	35.73	(159.43)	195.16	(122.41)%
TOTAL OPERATING REVENUE	256,327.40	318,210.44	(61,883.04)	19.45%	1,006,302.47	1,268,907.24	(262,604.77)	(20.70)%
OPERATING EXPENSES	51,031.28	61,268.06	10,236.78	16.71%	207,072.04	266,378.01	59,305.97	22.26%
SALARIES AND WAGES	7,661.12	10,376.32	2,715.20	26.17%	41,748.44	41,868.46	120.02	0.29%
EMPLOYEE BENEFITS	95,926.81	141,101.75	45,174.94	32.02%	371,702.30	548,889.08	177,186.78	32.28%
PROFESSIONAL FEES	19,002.49	33,284.31	14,281.82	42.91%	72,992.52	148,398.83	75,406.31	50.81%
SUPPLIES	25,490.64	27,126.05	1,635.41	6.03%	88,122.97	114,095.15	25,972.18	22.76%
PURCHASED SERVICES	3,842.99	3,700.26	(142.73)	(3.86)%	15,372.41	14,697.10	(675.31)	(4.59)%
DEPRECIATION	32,248.03	31,216.02	(1,032.01)	(3.31)%	128,518.09	124,730.98	(3,787.11)	(3.04)%
RENTS AND LEASES	4,349.15	4,452.13	102.98	2.31%	17,283.84	18,091.55	807.71	4.46%
UTILITIES	1,965.04	1,530.04	(435.00)	(28.43)%	7,860.16	6,650.86	(1,209.30)	(18.18)%
INSURANCE	6,059.06	7,362.50	1,303.44	17.70%	22,489.42	25,615.72	3,126.30	12.20%
OTHER EXPENSES	247,576.61	321,417.44	73,840.83	22.97%	973,162.19	1,309,415.74	336,253.55	25.68%
TOTAL OPERATING EXPENSE	247,576.61	321,417.44	73,840.83	22.97%	973,162.19	1,309,415.74	336,253.55	25.68%
NET INCOME FROM OPERATIONS	8,750.79	(3,207.00)	11,957.79	372.87%	33,140.28	(40,508.50)	73,648.78	(181.81)%
NON-OPERATING REVENUE	0.00	0.00	0.00	0.00%	5,000.02	0.00	5,000.02	0.00%
NON-OPERATING EXPENSE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
NET NON-OPERATING INCOME	0.00	0.00	0.00	0.00%	5,000.02	0.00	5,000.02	0.00%
NET INCOME	8,750.79	(3,207.00)	11,957.79	372.87%	38,140.30	(40,508.50)	78,648.80	(194.15)%
** STATISTICS **	117.00	235.00	118.00	50.21%	462.00	920.00	458.00	49.78%
VISITS	117.00	235.00	118.00	50.21%	462.00	920.00	458.00	49.78%

BLOSS MEMORIAL HEALTHCARE DISTRICT

INCOME STATEMENT

\$ PER CASE

Month of April 2018

	CDSC	CDSC
NUMBER OF CASES	<u>117</u>	<u>117</u>
NET PATIENT REVENUE	256,318	2,191
OTHER REVENUE	<u>10</u>	<u>0</u>
TOTAL NET OPERATING REVENUE	<u>256,327</u>	<u>2,191</u>
OPERATING EXPENSES		
SALARIES AND WAGES	51,031	436
EMPLOYEE BENEFITS	7,661	65
PROFESSIONAL FEES	95,927	820
SUPPLIES	19,002	162
PURCHASED SERVICES	25,491	218
DEPRECIATION	3,843	33
RENT	32,248	276
UTILITIES	4,349	37
INSURANCE	1,965	17
OTHER EXPENSES	<u>6,059</u>	<u>52</u>
TOTAL OPERATING EXPENSE	<u>247,577</u>	<u>2,116</u>
NET INCOME FROM OPERATIONS	8,751	75
NON-OPERATING REVENUE	<u>0</u>	<u>0</u>
NET INCOME	<u><u>8,751</u></u>	<u><u>75</u></u>

**Children's Dental Surgery Center
April-18**

Auto Debits - Old Account

Bank Fees 0.00

Grand Total 0.00

Auto Debits - New Account

Bank Fees 113.19

The Hartford - Automatic Payment 0.00

Midwest Insurance 1,300.00

Grand Total 1,413.19

RUN DATE: 05/01/18
 RUN TIME: 0956
 RUN USER: COOKS

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

CDSC
 FROM 04/01/18 TO 04/30/18

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
04/02/18	005962	C0029	A SIMPLE SOLUTION INC.	ISSUED	04/02/18	318.25	
04/02/18	005963	C0067	ABM BUILDING SOLUTIONS, LLC	ISSUED	04/02/18	474.00	
04/02/18	005964	C0020	ALSCO	ISSUED	04/02/18	563.01	
04/02/18	005965	C0059	HENRY SCHEIN MEDICAL (02696956)	ISSUED	04/02/18	887.38	
04/02/18	005966	C0048	MULTIMEDICAL SYSTEMS, LLC	ISSUED	04/02/18	975.00	
04/02/18	005967	C0003	MCKESSON MEDICAL SURGICAL (54363856)	ISSUED	04/02/18	2018.67	
04/02/18	005968	C0037	NUSMILE PEDIATRIC CROWNS (CDSC)	ISSUED	04/02/18	424.00	
04/02/18	005969	C0013	OFFICE DEPOT	ISSUED	04/02/18	885.59	
			REMITTED TO: OFFICE DEPOT (32544746)				
04/02/18	005970	C0017	SOMTHIN' FISHY	ISSUED	04/02/18	90.00	
04/02/18	005971	C0007	WESTCON MEDICAL (CDSC)	ISSUED	04/02/18	887.36	
04/09/18	005972	C0029	A SIMPLE SOLUTION INC.	ISSUED	04/09/18	321.00	
04/09/18	005973	C0016	AIRGAS USA, LLC	ISSUED	04/09/18	466.92	
04/09/18	005974	C0055	ISING'S CULLIGAN/SAN JOAQUIN	ISSUED	04/09/18	110.00	
04/09/18	005975	C0006	PATTERSON DENTAL SUPPLY, INC.	ISSUED	04/09/18	184.50	
04/09/18	005976	C0032	PURCHASE POWER	ISSUED	04/09/18	534.56	
04/09/18	005977	C0028	TPX COMMUNICATIONS	ISSUED	04/09/18	420.11	
04/16/18	005978	C0067	ABM BUILDING SOLUTIONS, LLC	ISSUED	04/16/18	450.00	
04/16/18	005979	C0016	AIRGAS USA, LLC	ISSUED	04/16/18	933.62	
04/16/18	005980	C0045	CLARK PEST CONTROL	ISSUED	04/16/18	140.00	
			REMITTED TO: CLARK PEST CONTROL				
04/16/18	005981	C0059	HENRY SCHEIN MEDICAL (02696956)	ISSUED	04/16/18	3980.92	
04/16/18	005982	C0039	HcBIntel	ISSUED	04/16/18	13746.35	
04/16/18	005983	C0044	JIVE COMMUNICATIONS INC	ISSUED	04/16/18	463.27	
04/16/18	005984	C0003	MCKESSON MEDICAL SURGICAL (54363856)	ISSUED	04/16/18	3189.52	
04/16/18	005985	C0013	OFFICE DEPOT	ISSUED	04/16/18	281.09	
04/16/18	005986	C0025	OPEN DENTAL SOFTWARE	ISSUED	04/16/18	99.00	
04/16/18	005987	C0049	OVERNIGHT HANDPIECE	ISSUED	04/16/18	417.00	
			REMITTED TO: OVERNIGHT HANDPIECE REPAIR				
04/16/18	005988	C0092	PACIFIC STORAGE COMPANY	ISSUED	04/16/18	25.00	
			REMITTED TO: PACIFIC RECORDS MANAGEMENT (1207)				
04/16/18	005989	C0042	PITNEY BOWES INC	ISSUED	04/16/18	171.33	
04/16/18	005990	C0014	VANGUARD CLEANING SYSTEMS	ISSUED	04/16/18	1095.00	
04/23/18	005991	C0002	ADVANCED SECURITY TECHNOLOGIES	ISSUED	04/23/18	105.06	
			REMITTED TO: ADVANCED SECURITY TECHNOLOGIES				
04/23/18	005992	C0016	AIRGAS USA, LLC	ISSUED	04/23/18	467.10	
04/23/18	005993	C0020	ALSCO	ISSUED	04/23/18	571.50	
04/23/18	005994	C0015	COMCAST (8155 60 067 0975070)	ISSUED	04/23/18	171.79	
04/23/18	005995	C0040	DENOVO	ISSUED	04/23/18	132.18	
04/23/18	005996	C0051	FIRST INSURANCE FUNDING CORP.	ISSUED	04/23/18	1640.70	
04/23/18	005997	C0005	HENRY SCHEIN DENTAL (1542017)	ISSUED	04/23/18	3675.78	
04/23/18	005998	C0068	JWT & ASSOCIATES, LLP	ISSUED	04/23/18	8250.00	
04/23/18	005999	C0003	MCKESSON MEDICAL SURGICAL (54363856)	ISSUED	04/23/18	151.18	
04/23/18	006000	C0013	OFFICE DEPOT	ISSUED	04/23/18	157.95	
			REMITTED TO: OFFICE DEPOT (32544746)				
04/23/18	006001	C0022	PGE (1178141465-8)	ISSUED	04/23/18	3894.29	
04/23/18	006002	C0012	VALLEY YELLOW PAGES	ISSUED	04/23/18	300.11	

RUN DATE: 05/01/18
RUN TIME: 0956
RUN USER: COOKS

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

PAGE 2

CDCS
FROM 04/01/18 TO 04/30/18

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
04/25/18	006003	C0045	CLARK PEST CONTROL REMITTED TO: CLARK PEST CONTROL	ISSUED	04/25/18	71.00	
04/30/18	006004	C0016	AIRGAS USA, LLC	ISSUED	04/30/18	409.24	
04/30/18	006005	C0020	ALSCO	ISSUED	04/30/18	563.01	
04/30/18	006006	C0048	MULTIMEDICAL SYSTEMS, LLC	ISSUED	04/30/18	238.99	
04/30/18	006007	C0057	QUANTUM LABS INC	ISSUED	04/30/18	1524.18	
TOTAL \$						56876.51	

RUN DATE: 05/01/18
RUN TIME: 0956
RUN USER: COOKS

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

PAGE 1

OLDCDSC
FROM 04/01/18 TO 04/30/18

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
04/09/18	001552	CBLOS	BLOSS/USDENTAL	ISSUED	04/09/18	350000.00	
TOTAL \$						350000.00	

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
May-17	1,404,388	384,072	85,967	31,152	903,197	33.47%
Jun-17	1,151,212	189,532	65,556	23,411	872,713	22.16%
Jul-17	1,113,056	141,948	60,458	34,492	876,158	18.18%
Aug-17	1,113,332	158,605	57,839	28,515	868,374	19.44%
Sep-17	1,063,323	146,002	62,783	9,658	844,879	19.64%
Oct-17	1,097,298	181,554	64,527	10,960	840,257	22.43%
Nov-17	1,125,411	182,344	84,879	30,464	827,724	23.74%
Dec-17	1,033,239	123,571	65,768	31,245	812,655	18.32%
Jan-18	1,154,953	234,246	66,828	21,665	832,214	26.07%
Feb-18	1,162,058	199,671	106,038	22,963	833,386	26.31%
Mar-18	397,728	211,582	117,015	26,227	42,905	82.62%
Apr-18	373,633	203,832	100,575	31,112	38,114	81.47%
% OF TOTAL		54.55%	26.92%	8.33%	10.20%	

CHILDRENS DENTAL SURGERY CENTER
 12 MONTH SUMMARY
 SUMMARY A/R ACTIVITY REPORT

	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	May-18	Mar-18 May-18 CHANGE
BEG BALANCE	1,270,454	1,404,388	1,151,212	1,113,056	1,113,332	1,063,323	1,097,298	1,125,412	1,033,239	1,154,953	1,162,058	397,728	
CHARGES	399,455	210,032	147,522	166,616	147,825	195,660	190,010	133,511	241,360	197,822	216,195	228,438	12,243
PAYMENTS LESS REFUN	(245,038)	(452,663)	(178,078)	(157,514)	(190,118)	(149,553)	(152,014)	(219,460)	(105,387)	(220,758)	(274,927)	(289,102)	14,175
ADJUSTMENTS	(20,483)	(10,545)	(7,601)	(8,825)	(7,717)	(12,132)	(9,882)	(6,223)	(14,258)	30,041	(705,598)	36,569	(742,167)
NET IN(DE)CREASE	133,934	(253,176)	(38,156)	276	(50,010)	33,975	28,114	(92,173)	121,714	7,105	(764,330)	(24,095)	
END BALANCE	1,404,388	1,151,212	1,113,056	1,113,332	1,063,323	1,097,298	1,125,412	1,033,239	1,154,953	1,162,058	397,728	373,633	(24,095)
COLLECTION % *	92.29%	97.72%	95.91%	94.69%	96.10%	92.50%	93.90%	97.24%	88.08%	115.75%	28.04%	114.48%	86.44
ADJUSTMENT %	7.71%	2.28%	4.09%	5.31%	3.90%	7.50%	6.10%	2.76%	11.92%	-15.75%	71.96%	-14.48%	-86.44
DAYS IN A/R ***	117.45	109.18	135.27	195.41	211.76	197.90	191.97	183.09	188.10	182.62	54.62	51.76	-2.86

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

DENTAL SURGERY CENTER - Stockton

MONTHLY BILLING BY INSURANCE

Administration

Apr-18

	NET	GROSS
Anesthesia		
*Denti-Cal	20,503.77	74,250.00
Aetna	600.00	600.00
Anthem Blue Cross Dental	750.00	750.00
Blue Shield Of California	600.00	600.00
Delta Dental of Arkansas	600.00	600.00
Delta Dental of California	1,350.00	1,350.00
	<u>\$ 24,403.77</u>	<u>\$ 78,150.00</u>
Dental Common		
FLAT	3,383.00	3,383.00
*Denti-Cal	146,343.60	208,659.00
Aetna	1,270.00	1,845.00
Anthem Blue Cross Dental	1,510.00	2,070.00
Blue Shield Of California	1,561.80	1,686.00
Cigna	1,155.80	1,805.00
Delta Dental of Arkansas	1,230.80	1,720.00
Delta Dental of California	3,712.60	3,779.00
Humana Dental	1,286.80	1,920.00
	<u>\$ 161,454.40</u>	<u>\$ 226,867.00</u>
Facility Fees		
*California Health and Wellness	3,309.48	49,680.00
Aetna	2,075.00	2,075.00
Anthem Blue Cross	2,075.00	2,075.00
Anthem Blue Cross Medi-cal	2,536.66	28,890.00
Blue Cross Blue Shield	2,075.00	2,075.00
Blue Shield Of California	50.00	2,075.00
Central California Alliance	261.77	3,870.00
Health Net Medi-cal	238.84	3,870.00
HPSJ Medi-cal	19,500.00	124,500.00
Humana Medical	2,075.00	2,075.00
O/P Medi-cal	894.44	15,480.00
Partnership Healthplan of California	7,488.85	110,965.00
	<u>\$ 42,580.04</u>	<u>\$ 347,630.00</u>
	\$ 228,438.21	\$ 652,647.00

INSURANCE PAYMENTS		PATIENT PAYMENTS		ADJUSTMENTS		INSURANCE WRITEOFFS	
*California	-3,230.76	20392	-200.00	DF-Contractual	-1,125.98	Anthem Blue Cross Medi-	15.67
*Denti-Cal	-233,634.45	20581	-199.00	DP-Contractual	-8,457.65	Best Life Dental	-550.00
Anthem Blue	-4,307.37	20517	-597.00	DA-Contractual	-1,852.64		
Blue Shield Of	-466.30	20463	-398.00	Retro Pmt	48,539.51		
Cigna	-1,126.20	20516	-796.00				
Contra Costa	-254.65	20466	-398.00		\$ 37,103.24		
Delta Dental of	-1,583.40	20503	-398.00				
Health Net	-995.99	20346	-396.00				
HPSJ Medi-cal	-20,475.00	20501	-796.00				
Humana Dental	-1,105.75	20568	-796.00				
O/P Medi-cal	-3,054.94	20595	-398.00				
Partnership	-13,495.67						
	-\$ 283,730.48		-\$ 5,372.00				-\$ 534.33

TOTAL ACCOUNTS RECEIVABLE	
Beginning A/R:	397,728.23
Net Charges:	228,438.21
Insurance Payments:	-283,730.48
Patient Payments:	-5,372.00
Adjustments:	37,103.24
Writeoffs:	-534.33
Total A/R:	\$ 373,632.87