
PUBLIC NOTICE

Bloss Memorial Healthcare District, A Public Entity • 3605 Hospital Road, • Atwater, California 95301 •
(209) 722-4102 or (209) 381-2000 x 7002 • fax: (209) 722-9020

Date: August 19, 2022

Phone: (209) 724-4102

Fax: (209) 722-9020

Bloss Memorial Healthcare District will hold their next **Finance Committee** meeting, Thursday, August 25, 2022 at 1:30 pm in the Board Room at 3605 Hospital Road, Atwater, CA 95301.

Bloss Memorial Healthcare District will hold their next Board of Directors meeting on Thursday, August 25, 2022 at 2:00 pm in the Board Room at 3605 Hospital Road, Atwater, CA 95301.

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

In compliance with the federal Americans with Disabilities Act of 1990, upon request, the agenda can be provided in an alternative format to accommodate special needs. If you require special accommodations to participate in a Board of Directors or Finance Committee meeting due to a disability, please contact the Executive Assistant a minimum of three (3) business days in advance of the meeting at (209) 724-4102 or (209) 381-2000 ext 7000. You may also send the request by email to calef@cfhcinc.org.

BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
3605 Hospital Road, Atwater, CA 95301
FINANCE COMMITTEE MEETING
BOARD ROOM
Thursday, August , 2022
1:30 pm.

AGENDA FOR PUBLIC SESSION

I. CALL TO ORDER

ACTION

EXHIBIT

Members of the public may listen to the meeting and offer public comment telephonically by calling 1-681-999-0313 and entering Access Code 328959. Please turn your cell phone or other electronic device to non-audible mode or mute.

II. APPROVAL OF AGENDA

*

Make findings in accordance with AB 361 for teleconferenced meeting. In compliance with AB 361 (2021) and in order to conduct teleconference meetings not subject to the usual Brown Act teleconference rules, the Board will consider the circumstances regarding the state of emergency declared by the Governor regarding the COVID-19 pandemic which continues in existence; and the continued recommendations or impositions by State and local officials to promote social distancing; and whether the continued presence of COVID-19 in the State directly impacts the ability of the Board to meet in person.

III. PUBLIC COMMENTS

Comments can be made concerning any matter within the Committee's jurisdiction; but if the matter is not on the agenda, there will be no Committee discussion of the issue. Anyone wishing to address the Committee on any issue please stand comment.

IV. APPROVAL OF FINANCE COMMITTEE MINUTES

A. August 4, 2022 Finance Committee Minutes

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1

V. REVIEW OF JUNE DISTRICT FINANCIALS

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2

VI. WARRANTS & PAYROLL

A. July Payroll, Electronic Payments & Check Register

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3

VII. OLD BUSINESS

VIII. DISCUSSION

IX. AGENDA FOR CLOSED SESSION

X. NEXT MEETING DATE

XI. ADJOURNMENT

SB 343 NOTICE

In accordance with California Government Code Section 54957.5, any writing or document that is a public record, relates to an open session agenda item and is distributed less than 72 hours prior to a regular meeting will be made available for public inspection in the office of the Executive Assistant at Bloss Memorial Healthcare District during normal business at 3605 Hospital Road.

If, however, the document or writing is not distributed until the regular meeting to which it relates, then the document or writing will be made available to the public at the location of the meeting, as listed on this agenda at 3605 Hospital Road.

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
FINANCE COMMITTEE MEETING
BOARD ROOM
Thursday, August 4, 2022
1:30 p.m.**

Committee: Edward Lujano, CEO via Teleconference; Fily Cale, Executive Assistant; Dawnita Castle, CFO; Alfonse Peterson, Committee Chair and Kory Billings, Committee Member

Others Present: None

Absent: None

CALL TO ORDER

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

Members of the public may listen to the meeting and offer public comment telephonically by calling 1-681-999-0313 and entering Access Code 328959. Please turn your cell phone or other electronic device to non-audible mode or mute.

APPROVAL OF AGENDA

A motion was made/seconded, (Kory Billings / Edward Lujano) to approve the July 7, 2022 agenda as presented. Motion carried.

Make findings in accordance with AB 361 for teleconferenced meeting. In compliance with AB 361 (2021) and in order to conduct teleconference meetings not subject to the usual Brown Act teleconference rules, the Board will consider the circumstances regarding the state of emergency declared by the Governor regarding the COVID-19 pandemic which continues in existence; and the continued recommendations or impositions by State and local officials to promote social distancing; and whether the continued presence of COVID-19 in the State directly impacts the ability of the Board to meet in person.

PUBLIC COMMENTS

None.

APPROVAL OF FINANCE COMMITTEE MINUTES, Exhibit 1

A. July 7, 2022 Finance Committee Meeting Minutes, Exhibit 1

A motion was made / seconded, (Kory Billings / Alfonse Peterson) to approve the July 7, 2022 Finance Committee meeting minutes as presented, Exhibit 1.

REVIEW OF JUNE DISTRICT FINANCIAL STATEMENTS, EXHIBIT 2

Dawnita Castle reported pointed out several points on the Balance Sheet. Ung Goodwin statement reflects \$3,000, which is because Wells Fargo kept money for the filling of the 990s and other fees for their services. Also, on page two, Long Term Liabilities has \$3,000 from the Ung Goodwin Trust for Wells Fargo to use. A separate account has been set up for identification, for the Ung Goodwin Funds.

Kory Billings asked how long before they will reconcile that account. Dawnita Castle responded that they are one year behind filing their 990s, still have to file this year, then next year. Kory Billings asked if there is interest on that \$3,000, she will ask but she assumes it does.

For year-end fiscal year, the numbers are subject to change, everything has been reconciled and she'll bring any changes to the next board meeting after the audit is completed.

For June 2022, BMHD has a net gain before depreciation of \$537,111 compared to a net gain of \$35,894. This is because of the Bloss Trust Fund of \$600,000. Net income after depreciation was a gain of \$475,649. The change in value in the investments was \$106,730. Expenses include \$9695 of SKDSC costs. Operating Cash Balance was a \$6,831,504 and Days Cash on Hand decreased to 1,640. Decrease was due to \$11,000 in equipment for final payments; MD Ventures had three payments, one was for the month, one was scheduled for reoccurring and happened to go on this check detail, however it was voided out in July as it had two payments scheduled and July was prepaid in June; \$7,000 to A-1 Woodwork for urgent care bathroom cabinets; \$7,000 for a circuit panel.

The loss in market for this FY was a loss of \$194,000, but looking at a bottom line for year-end of \$540,758 profit, last year was a little hired due to investments. Kory Billings asked Dawnita Castle to think about how much money will she be comfortable with leaving in the general checking account.

A motion was made / seconded, (Kory Billings / Edward Lujano) to approve the Review of June District Financial Statements, Exhibit 2

A. Recommendation of FY 2023 Budget

Dawnita Castle reported that she left things conservative and based off of actual and other estimates she projected ahead.

Rental income is budgeted at the increase she knows is going to occur. The CPI for June went up 6% due to inflation, CFHC and Dr. Bachour received a 6% increase on their rent. Bloss Trust was calculated at \$543,000, \$100,000 less as it was quite high for this year. Property tax revenue was an actual \$436,000, interest income. PNC money and LAIF is pretty low, she kept it conservative at \$1,500.

On Purchased Services an additional \$100,000 was budgeted as there are many basic repairs and maintenance, not for fixed assets. Fixed assets will be a depreciation expense and she included an extra \$30,000, which is for buildings which depreciate over 10 years as you're looking at \$300,000 for repairs.

As for Non-Operating Expense, the change in value does affect the bottom line, she included what it was for this FY as we don't know what will happen next year to the market.

Transfer to On-Going Capital Expenditures are funds for \$100,000 in unforeseen repairs for both Bloss and Castle sites.

BMHD is looking at a net income profit of \$35,333.

A motion was made / seconded, (Kory Billings / Edward Lujano) to submit recommendation to the full Board of Directors for FY 2023 Budget approval, Exhibit 3. Motion carried.

WARRANTS & PAYROLL

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

Dawnita Castle noted that the July 5th payroll also came out for \$4,584.21 because of the Holiday.

A motion was made / seconded, (Kory Billings / Edward Lujano) to approve the June Payroll in the amount of \$13,752.63; Accounts Payable in the amount of \$223,877.23 and Check Register of \$237, 629.86, Exhibit 3. Motion carried.

OLD BUSINESS

None.

DISCUSSION

None.

AGENDA FOR CLOSED SESSION

None.

NEXT MEETING DATE

The next Finance Committee meeting will be held on Thursday, August 4, 2022 at 1:30 pm.

ADJOURNMENT

As there was no further business, the meeting adjourned at 1:47 pm.

Respectfully Submitted,

Fily Cale
Executive Assistant

Alfonse Peterson
Committee Chair

**BLOSS MEMORIAL HEALTHCARE DISTRICT
FINANCE COMMITTEE MEETING
Period Ended July 2022**

Operations Summary Statement (white)

Financial Statements

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

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

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

Sierra Kings Dental Surgery Center (**blue**)

Statistics

FTE Report (**gray**)

BMHD had a total net gain before depreciation of \$108,011 for the month compared to a net gain of \$56,439 last year. Net income after depreciation was a gain of \$37,760.

Expenses include \$9,695 of SKDSC costs.

The July, Operating Cash Balance was \$6,695,103 and Days Cash On Hand decreased to 1,511 Days*. In June the DCH was 1,640 Days.

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

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

	Jul-22	Jul-21	VARIANCE *	%	Y-T-D Jul-22	Y-T-D Jul-21	Y-T-D VARIANCE *	Y-T-D %
Net Patient Revenue	0	0	0	NA	0	0	0	N/A
Other Operating Revenue	149,565	62	149,503	NA	149,565	62	149,503	241133.40%
Total Net Operating Revenue	149,565	62	149,503	NA	149,565	62	149,503	241133.40%
Operating Expenses Excluding Depreciation	137,381	120,872	(16,509)	-13.66%	137,381	120,872	(16,509)	-13.66%
Net Operating Income (Loss) Before Depreciation	12,184	(120,810)	132,994	110.09%	12,184	(120,810)	132,994	110.09%
Net Non Operating-Gains/Losses								
Gain/Loss on Investments	64,934	5,650	59,284	1049.28%	64,934	5,650	59,284	1049.28%
Grant Donation Expense	(8,480)	0	(8,480)		(8,480)	0		
All Other Non-Operating Gains/Losses	39,373	171,599	132,226	77.06%	39,373	171,599	(132,226)	-77.06%
Total Net Non-Operating Income: Losses/Gains	95,827	177,249	81,422	45.94%	95,827	177,249	(81,422)	-45.94%
Total Net Income (Loss) Before Depreciation	108,011	56,439	51,572	91.38%	108,011	56,439	51,572	91.38%
Depreciation Expense	70,252	60,243	10,009	16.61%	70,252	60,243	10,009	16.61%
Net Income (Loss) After Depreciation	37,760	(3,804)	41,564	-1092.63%	37,760	(3,804)	41,564	-1092.63%

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

Bloss Memorial HealthCare District
 Operations Summary Report
 First Month Ending July 31, 2022

BMHD FULL TIME EQUIVALENTS SUMMARY :

(See FTE report included in Financial Reports for detail)

	Jul-22	Jul-21	VARIANCE	%	Y-T-D Jul-22	Y-T-D Jul-21	Y-T-D VARIANCE *	Y-T-D %
EMPLOYEE FTE'S	1.00	0.95	(0.05)	-5.26%	1.00	0.95	(0.05)	1.54%
CONTRACT FTE'S	3.97	4.79	0.82	17.12%	3.97	4.79	0.82	-13.09%
TOTAL FTE'S	4.97	5.74	0.77	13.41%	4.97	5.74	0.77	-9.81%

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

Full Time Equivalent - Employees for the month are 0.00% the same as the prior year with 1.00 FTE'S

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

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

Bloss Memorial Healthcare District

Balance Sheet

As of July 31, 2022

08/17/22

Accrual Basis

	Jul 31, 22	Jun 30, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1001 Cash General Checking	4,687,705.88	4,819,384.94	-131,679.06	-2.7%
1002 Cash - Payroll	8,605.28	13,189.49	-4,584.21	-34.8%
1003 CDSC Cash Gen Chking	0.20	0.20	0.00	0.0%
1005 Cash Laif Savings	1,538,820.23	1,538,697.27	122.96	0.0%
1005 Laif Funded Deprec	464,588.75	464,588.75	0.00	0.0%
1006 PNC Money Market Acct	510,368.95	510,368.95	0.00	0.0%
1010 Investment Cap Improv	952,762.12	907,853.47	44,908.65	5.0%
1010 Investment Grants	593,356.67	573,330.87	20,025.80	3.5%
Total Checking/Savings	8,756,208.08	8,827,413.94	-71,205.86	-0.8%
Accounts Receivable				
1060 Rent Receivable	2,329.90	-17,288.02	19,617.92	113.5%
1063 Prop Tax Receivable	39,249.71	0.00	39,249.71	100.0%
Total Accounts Receivable	41,579.61	-17,288.02	58,867.63	340.5%
Other Current Assets				
1101 Prepaid Insurance	92,420.59	8,732.81	83,687.78	958.3%
1103 Prepaid Rent	19,487.06	9,694.87	9,792.19	101.0%
1108 Prepaid Expense	21,068.25	6,582.00	14,486.25	220.1%
Total Other Current Assets	132,975.90	25,009.68	107,966.22	431.7%
Total Current Assets	8,930,763.59	8,835,135.60	95,627.99	1.1%
Fixed Assets				
1200 Land	2,205,996.23	2,205,996.23	0.00	0.0%
1219 Land Improvements	69,615.00	69,615.00	0.00	0.0%
1221 Bloss Remodel	832,986.24	832,986.24	0.00	0.0%
1221 Bloss Building and Improve	22,065,434.42	22,065,434.42	0.00	0.0%
1221 Castle Build and Impr	1,477,349.44	1,476,406.39	943.05	0.1%
1221 Castle Remodel	126,551.17	126,551.17	0.00	0.0%
1224 Park Lot & Improve	138,713.06	138,713.06	0.00	0.0%
1225 Communication Lines	452,828.86	452,828.86	0.00	0.0%
1225 Equipment Fixed	1,268,246.66	1,268,246.66	0.00	0.0%
1230 Leasehold Improvement	99,810.62	99,810.62	0.00	0.0%
1241 Equipment Major Move	4,655,179.59	4,655,179.59	0.00	0.0%
1241 Meditech Hardware	223,352.74	223,352.74	0.00	0.0%
1241 Meditech Implement	222,215.72	222,215.72	0.00	0.0%
1242 Equipment Minor	496,192.45	496,192.45	0.00	0.0%
1242 Meditech Software	277,371.76	277,371.76	0.00	0.0%
1261 Accum Depr Land Impr	-155,475.61	-154,502.41	-973.20	-0.6%
1271 Accum Depr Build & Im	-11,258,518.58	-11,202,023.54	-56,495.04	-0.5%
1275 Accum Dep Fixed Equip	-2,065,062.59	-2,064,639.90	-422.69	0.0%
1280 Accum Dep Lease Imp	-40,550.96	-40,309.21	-241.75	-0.6%
1291 Accum Major Move	-4,556,047.19	-4,554,186.50	-1,860.69	0.0%
1292 Accum Dep Minor Equip	-577,143.50	-576,580.18	-563.32	-0.1%
Total Fixed Assets	15,959,045.53	16,018,659.17	-59,613.64	-0.4%
Other Assets				
1510 UNG Goodwin Trust	994.39	3,000.00	-2,005.61	-66.9%
Total Other Assets	994.39	3,000.00	-2,005.61	-66.9%
TOTAL ASSETS	24,890,803.51	24,856,794.77	34,008.74	0.1%

Bloss Memorial Healthcare District

Balance Sheet

As of July 31, 2022

08/17/22

Accrual Basis

	Jul 31, 22	Jun 30, 22	\$ Change	% Change
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 Accounts Payable Vendor	76,521.19	60,045.90	16,475.29	27.4%
2020 Accounts Payable Accrual	0.00	1,631.97	-1,631.97	-100.0%
2029 Accounts Payable Other	12,771.69	11,471.69	1,300.00	11.3%
2029 CFHC Inc Payable	27,038.77	46,001.73	-18,962.96	-41.2%
2029 DSCA Payable	4,617.44	4,356.70	260.74	6.0%
Total Accounts Payable	120,949.09	123,507.99	-2,558.90	-2.1%
Other Current Liabilities				
2030 Accrued Salary Wages	4,166.67	4,166.67	0.00	0.0%
2031 Accrued Vacation	15,257.70	14,857.22	400.48	2.7%
2036 FICA Payable	318.75	318.75	0.00	0.0%
2038 Pension Plan Accrual	5,200.00	4,800.00	400.00	8.3%
2039 Other Payroll Payable	111.79	98.79	13.00	13.2%
2572 UNG GOODWIN FUND	181,582.74	181,582.74	0.00	0.0%
Total Other Current Liabilities	206,637.65	205,824.17	813.48	0.4%
Total Current Liabilities	327,586.74	329,332.16	-1,745.42	-0.5%
Long Term Liabilities				
2570 UNG GOODWIN TRUST	994.39	3,000.00	-2,005.61	-66.9%
Total Long Term Liabilities	994.39	3,000.00	-2,005.61	-66.9%
Total Liabilities	328,581.13	332,332.16	-3,751.03	-1.1%
Equity				
2310 Capital BMHCD	4,205,618.61	3,664,860.79	540,757.82	14.8%
2330 Donated Capital	20,318,844.00	20,318,844.00	0.00	0.0%
Net Income	37,759.77	540,757.82	-502,998.05	-93.0%
Total Equity	24,562,222.38	24,524,462.61	37,759.77	0.2%
TOTAL LIABILITIES & EQUITY	24,890,803.51	24,856,794.77	34,008.74	0.1%

Bloss Memorial Healthcare District

Profit & Loss

July 2022

08/17/22

Accrual Basis

	Jul 22	Jun 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
5779 Rental Income	149,500.07	134,391.85	15,108.22	11.2%
5780 Misc Other Operating	64.64	0.50	64.14	12,828.0%
Total Income	149,564.71	134,392.35	15,172.36	11.3%
Gross Profit	149,564.71	134,392.35	15,172.36	11.3%
Expense				
6000 Management and Supervision	8,333.34	8,333.34	0.00	0.0%
6010 Fica	637.50	637.50	0.00	0.0%
6011 Unemployment Insurance	400.00	400.00	0.00	0.0%
6015 Pension Plan	400.00	400.00	0.00	0.0%
6016 Workers Compensation	100.35	100.42	-0.07	-0.1%
6018 Vacation Expense	400.48	31.73	368.75	1,162.2%
6022 Consultig & MGT	942.13	570.40	371.73	65.2%
6023 Legal	0.00	2,340.53	-2,340.53	-100.0%
6024 Accounting/Audit	900.00	900.00	0.00	0.0%
6026 Other Contracted Services	894.96	19,537.85	-18,642.89	-95.4%
6043 Food	16.80	0.00	16.80	100.0%
6046 Office Supplies	190.60	15.35	175.25	1,141.7%
6050 Other Non-Medical Supply	0.00	734.33	-734.33	-100.0%
6062 Repairs & MTC	18,838.56	16,796.70	2,041.86	12.2%
6064 Management Services	700.00	600.00	100.00	16.7%
6069 Other Purchased Services	48,946.40	26,132.52	22,813.88	87.3%
6071 Deprec-Land & Improvements	973.20	973.14	0.06	0.0%
6072 Deprec-Buildings and Impro	56,477.03	56,385.83	91.20	0.2%
6073 Deprec-Leasehold Improv	259.76	393.49	-133.73	-34.0%
6074 Deprec-Equipment	2,846.70	3,709.92	-863.22	-23.3%
6075 SKDSCBuilding Rent Expense	9,694.87	9,694.87	0.00	0.0%
6077 Electricity	38,101.88	20,532.38	17,569.50	85.6%
6077 Radiology Electricity	140.14	134.83	5.31	3.9%
6078 Natural Gas	271.19	1,631.97	-1,360.78	-83.4%
6079 Water	2,855.76	2,786.74	69.02	2.5%
6080 Utilities-Other	3,560.34	2,675.14	885.20	33.1%
6082 Insurance Expense	10,061.12	7,931.92	2,129.20	26.8%
6085 Telephone Expense	222.65	222.65	0.00	0.0%
6086 Dues and Subscriptions	0.00	1,338.17	-1,338.17	-100.0%
6089 Advertising	400.00	400.00	0.00	0.0%
6090 Bank Service Charges	66.30	56.35	9.95	17.7%
Total Expense	207,632.06	186,398.07	21,233.99	11.4%
Net Ordinary Income	-58,067.35	-52,005.72	-6,061.63	-11.7%
Other Income/Expense				
Other Income				
9040 Bloss Trust	0.00	643,130.00	-643,130.00	-100.0%
9060 Interest Income	122.96	126.44	-3.48	-2.8%
9061 Gain on Investments	64,934.45	0.00	64,934.45	100.0%
9160 Property Tax Revenue	39,249.71	0.00	39,249.71	100.0%
Total Other Income	104,307.12	643,256.44	-538,949.32	-83.8%
Other Expense				
9025 Non Operating CFHC	5,980.00	2,640.00	3,340.00	126.5%
9026 Non Operating Donation Exp	0.00	6,232.00	-6,232.00	-100.0%
9030 Loss on Marketable Securit	0.00	106,729.88	-106,729.88	-100.0%
9050 Donations Expense	2,500.00	0.00	2,500.00	100.0%
Total Other Expense	8,480.00	115,601.88	-107,121.88	-92.7%
Net Other Income	95,827.12	527,654.56	-431,827.44	-81.8%
Net Income	37,759.77	475,648.84	-437,889.07	-92.1%

Bloss Memorial Healthcare District Profit & Loss YTD Comparison

08/17/22

July 2022

Accrual Basis

	Jul 22	Jul 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
5779 Rental Income	149,500.07	128,713.92	20,786.15	16.2%
5780 Misc Other Operating	64.64	61.61	3.03	4.9%
Total Income	149,564.71	128,775.53	20,789.18	16.1%
Gross Profit	149,564.71	128,775.53	20,789.18	16.1%
Expense				
6000 Management and Supervision	8,333.34	13,141.34	-4,808.00	-36.6%
6010 Fica	637.50	1,005.31	-367.81	-36.6%
6011 Unemployment Insurance	400.00	0.00	400.00	100.0%
6015 Pension Plan	400.00	400.00	0.00	0.0%
6016 Workers Compensation	100.35	210.67	-110.32	-52.4%
6018 Vacation Expense	400.48	-4,006.73	4,407.21	110.0%
6022 Consultig & MGT	942.13	836.80	105.33	12.6%
6024 Accounting/Audit	900.00	0.00	900.00	100.0%
6026 Other Contracted Services	894.96	1,082.79	-187.83	-17.4%
6043 Food	16.80	202.25	-185.45	-91.7%
6046 Office Supplies	190.60	29.83	160.77	539.0%
6049 Other Minor Equipment	0.00	84.44	-84.44	-100.0%
6062 Repairs & MTC	18,838.56	8,982.43	9,856.13	109.7%
6064 Management Services	700.00	700.00	0.00	0.0%
6069 Other Purchased Services	48,946.40	49,885.98	-939.58	-1.9%
6071 Deprec-Land & Improvements	973.20	1,126.75	-153.55	-13.6%
6072 Deprec-Buildings and Impro	56,477.03	52,245.39	4,231.64	8.1%
6072 SKDSC Deprec-BLDGS & Impro	0.00	575.14	-575.14	-100.0%
6073 CCDSC Deprec Leasehold	0.00	982.03	-982.03	-100.0%
6073 Deprec-Leasehold Improv	259.76	151.75	108.01	71.2%
6073 SKDSC Deprec-Leasehold impr	0.00	241.75	-241.75	-100.0%
6074 Deprec-Equipment	2,846.70	4,819.34	-1,972.64	-40.9%
6074 SKDSC Deprec-Equipment	0.00	100.48	-100.48	-100.0%
6075 SKDSC Building Rent Expense	9,694.87	9,646.64	48.23	0.5%
6077 Electricity	38,101.88	26,600.00	11,501.88	43.2%
6077 Radiology Electricity	140.14	200.00	-59.86	-29.9%
6078 Natural Gas	271.19	605.00	-333.81	-55.2%
6079 Water	2,855.76	3,733.01	-877.25	-23.5%
6080 Utilities-Other	3,560.34	2,083.14	1,477.20	70.9%
6082 Insurance Expense	10,061.12	4,830.38	5,230.74	108.3%
6085 Telephone Expense	222.65	222.65	0.00	0.0%
6086 Dues and Subscriptions	0.00	338.13	-338.13	-100.0%
6089 Advertising	400.00	0.00	400.00	100.0%
6090 Bank Service Charges	66.30	58.10	8.20	14.1%
Total Expense	207,632.06	181,114.79	26,517.27	14.6%
Net Ordinary Income	-58,067.35	-52,339.26	-5,728.09	-10.9%
Other Income/Expense				
Other Income				
9060 Interest Income	122.96	10,840.17	-10,717.21	-98.9%
9061 Gain on Investments	64,934.45	5,650.27	59,284.18	1,049.2%
9160 Property Tax Revenue	39,249.71	32,045.04	7,204.67	22.5%
Total Other Income	104,307.12	48,535.48	55,771.64	114.9%
Other Expense				
9025 Non Operating CFHC	5,980.00	0.00	5,980.00	100.0%
9050 Donations Expense	2,500.00	0.00	2,500.00	100.0%
Total Other Expense	8,480.00	0.00	8,480.00	100.0%
Net Other Income	95,827.12	48,535.48	47,291.64	97.4%
Net Income	37,759.77	-3,803.78	41,563.55	1,092.7%

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08/17/22

Accrual Basis

Bloss Memorial Healthcare District

SKDSC Department

May 2022

	<u>SKDSC Site</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Expense		
6075 SKDSC Building Rent Expense	9,694.87	9,694.87
Total Expense	<u>9,694.87</u>	<u>9,694.87</u>
Net Ordinary Income	<u>-9,694.87</u>	<u>-9,694.87</u>
Net Income	<u><u>-9,694.87</u></u>	<u><u>-9,694.87</u></u>

		CRP 00 FTE'S BY DEPARTMENT							
		JUL 2022	JUL 2021	(UN)FAVORABLE VARIANCE	%	YTD JUL 2022	YTD JUL 2021	(UN)FAVORABLE VARIANCE	%
*** EMPLOYEE FULL TIME EQUIVALENTS ***									
8610 ADMINISTRATION		1.00	0.95	(0.05)	(4.77)%	1.00	0.95	(0.05)	(4.77)%
TOTAL EMPLOYEE FTE'S		1.00	0.95	(0.05)	(4.77)%	1.00	0.95	(0.05)	(4.77)%
*** CONTRACT FULL TIME EQUIVALENTS ***									
PURCHASING		0.01	0.02	0.01	68.24%	0.01	0.02	0.01	68.24%
MAINTENANCE & PLANT OPERATIONS		3.74	4.55	0.81	17.75%	3.74	4.55	0.81	17.75%
ACCOUNTING		0.11	0.14	0.03	19.79%	0.11	0.14	0.03	19.79%
ADMINISTRATION		0.11	0.07	(0.04)	(50.13)%	0.11	0.07	(0.04)	(50.13)%
CLINIC ADMINISTRATION		0.00	0.01	0.01	100.00%	0.00	0.01	0.01	100.00%
TOTAL CONTRACT FTE'S		3.97	4.79	0.82	17.13%	3.97	4.79	0.82	17.13%
*** TOTAL FULL TIME EQUIVALENTS ***									
PURCHASING		0.01	0.02	0.01	68.24%	0.01	0.02	0.01	68.24%
MAINTENANCE & PLANT OPERATIONS		3.74	4.55	0.81	17.75%	3.74	4.55	0.81	17.75%
ACCOUNTING		0.11	0.14	0.03	19.79%	0.11	0.14	0.03	19.79%
ADMINISTRATION		1.11	1.03	(0.08)	(8.04)%	1.11	1.03	(0.08)	(8.04)%
CLINIC ADMINISTRATION		0.00	0.01	0.01	100.00%	0.00	0.01	0.01	100.00%
TOTAL FTE'S		4.97	5.74	0.77	13.49%	4.97	5.74	0.77	13.49%

JULY PAYROLL, ELECTRONIC PAYMENTS
& CHECK REGISTER

Bloss Memorial Healthcare District
Payroll, Accounts Payable and Funds Disbursements - Summary
Month of July-22

Payroll		\$4,584.21
Total Payroll		<u><u>\$4,584.21</u></u>
Accounts Payable:		
A/P Checks	<u>\$257,236.08</u>	<u>\$257,236.08</u>
BLOSS		
Auto Debits	<u>\$66.30</u>	
Total Auto Debits and Electronic Transfers	<u><u>\$66.30</u></u>	<u>\$66.30</u>
Electronic Payments	<u>\$0.00</u>	<u>\$0.00</u>
Total Accounts Payable		<u><u>\$257,302.38</u></u>
Grand Total Disbursements		<u><u>\$261,886.59</u></u>

BLOSS	Payroll Disbursements for		July-22
	Payroll dated		
Earnings	07/05/22	07/20/22	Total
Regular	-	-	-
Overtime			-
Vacation			-
Sick			-
Holiday			-
Salary	4,166.67	4,166.67	8,333.34
Double Time			-
Call In			-
On Call			-
Other			-
			-
Total	4,166.67	4,166.67	8,333.34
			-
Deductions			-
FICA (+)	318.75	318.75	637.50
Insurance (-)			-
Emp Deduction(-)/Reimb(+)			-
Christmas Fund (-)			-
Process Fee (+)	98.79	98.79	197.58
			-
Total	417.54	417.54	835.08
			-
			-
Net Payroll	\$ 4,584.21	\$ 4,584.21	9,168.42

**Bloss Memorial Healthcare District
Check Detail**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
39565	07/07/2022	Beta Healthcare Group	
BW-220358014	07/07/2022		-1,213.00
			<u>-1,213.00</u>
39566	07/07/2022	Chemsearch	
7850089	07/07/2022		-528.50
			<u>-528.50</u>
39567	07/07/2022	Guardco	
14230	07/07/2022		-9,552.00
			-6,223.50
			<u>-15,775.50</u>
39568	07/07/2022	Natural Gardens	
2075	07/07/2022		-695.00
2076	07/07/2022		-2,720.00
			<u>-3,415.00</u>
39569	07/07/2022	PG&E	
JUN22-2162-5	07/07/2022		-6,283.38
			-278.11
			<u>-6,561.49</u>
39570	07/07/2022	Hoffman Security	
580228	07/07/2022		-308.95
			-391.95
			<u>-700.90</u>
39571	07/12/2022	Star Pro Painting	
062922-FINAL	06/30/2022		-58,320.00
			<u>-58,320.00</u>
39572	07/20/2022	ACS CAN	
DIAMONDSPNSR-2022	07/20/2022		-2,500.00
			<u>-2,500.00</u>

Bloss Memorial Healthcare District
Check Detail
July 2022

39573	07/26/2022	Alfonse Peterson	
JUL22-BRDMTG	07/01/2022		-200.00
			<u>-200.00</u>
39574	07/26/2022	Castle Family Health Centers, Inc.	
JUN22-SPRTSPHYSCL	07/06/2022		-5,980.00
			<u>-5,980.00</u>
39575	07/26/2022	Central Valley Disposal	
062209	07/26/2022		-5.00
			<u>-5.00</u>
39576	07/26/2022	City of Atwater	
JUL22-010448	07/01/2022		-1,175.60
			-470.74
			<u>-1,646.34</u>
39577	07/26/2022	Clark	
31380478	07/01/2022		-515.00
			<u>-515.00</u>
39578	07/26/2022	Johnson Controls	
23011218	07/01/2022		-4,759.71
88899842	07/01/2022		-7,662.09
			<u>-12,421.80</u>
39579	07/26/2022	Kathleen Flaherty	
JUL22-BRDMTG	07/01/2022		-100.00
			<u>-100.00</u>
39580	07/26/2022	Kory Billings	
JUL22-BRDMTG	07/01/2022		-200.00
			<u>-200.00</u>
39581	07/26/2022	M-D Ventures	
	07/27/2022		-19,487.06
			<u>-19,487.06</u>

Bloss Memorial Healthcare District
Check Detail
July 2022

39582	07/26/2022	Merced Commercial Sweeping	
023329	07/01/2022		-420.00
			<u>-420.00</u>
39583	07/26/2022	Merced County - Castle Airport	
51811	07/01/2022		-1,680.16
			-3,089.60
			-222.65
			-15.00
			<u>-5,007.41</u>
39584	07/26/2022	Merced Irrigation District	
JUN22-1302	07/14/2022		-24,575.08
JUN22-1303	07/14/2022		-140.14
			<u>-24,715.22</u>
39585	07/26/2022	Natural Gardens	
2099	07/20/2022		-765.00
2100	07/20/2022		-2,615.00
			<u>-3,380.00</u>
39586	07/26/2022	Octane	
web874	07/06/2022		-400.00
			<u>-400.00</u>
39587	07/26/2022	Robert Boesch	
JUL22-BRDMTG	07/01/2022		-100.00
			<u>-100.00</u>
39588	07/26/2022	Travelers CL Remittance Center	
JUL22/23-7892M0157	07/06/2022		-92,190.00
			<u>-92,190.00</u>
39589	07/26/2022	Vivian Passwaters	
JUL22-BRDMTG	07/01/2022		-100.00
			<u>-100.00</u>

Bloss Memorial Healthcare District Check Detail

July 2022

39590	07/26/2022	West Coast Gas Company, Inc.	
JUN22-1182	07/01/2022		-1,353.86
			<u>-1,353.86</u>
		<u>Grand Total</u>	<u>-257,236.08</u>

Bloss Memorial Healthcare District
July-22

Bloss Electronic Transfers

Bloss Auto Debits

Bank Fees - Bloss

	66.30
Total	<u>66.30</u>

Bloss Electronic Payments

Electronic Payments -

	0.00
Total	<u>0.00</u>

Grand Total	<u>\$66.30</u>
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