
PUBLIC NOTICE

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

Date: April 23, 2021

Phone: (209) 724-4102

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Bloss Memorial Healthcare District will hold their next **Finance Committee** meeting on Thursday, April 29, 2021 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, April 29, 2021 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 24 hours in advance of the meeting of the Board of Directors.

BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
3605 Hospital Road, Atwater, CA 95301
FINANCE COMMITTEE MEETING
BOARD ROOM
Thursday, April 29, 2021
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 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 and approach the microphone.		
IV. APPROVAL OF FINANCE COMMITTEE MINUTES A. March 25, 2021 Finance committee Minutes	*	1
V. REVIEW OF DISTRICT FINANCIAL STATEMENTS	*	2
VI. WARRANTS & PAYROLL A. March Payroll, Electronic Payments & Check Register	*	3
VII. OLD BUSINESS		
VIII. DISCUSSION		
IX. AGENDA FOR CLOSED SESSION		
X. NEXT MEETING DATE		
XI. 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.**

Important Notice Regarding COVID-19 Based on guidelines from the California Department of Public Health and the California Governor's Office, in order to minimize the spread of the COVID-19, the Bloss Memorial Healthcare District Finance Committee meeting will be held via video conference. For the Finance Committee members who wish to participate in person, social distancing will be observed. Members of the public may listen to the meeting and offer public comment telephonically by calling into (515) 604-9359 and entering Access Code 328959. Please turn your cell phone or other electronic device to non-audible mode or mute.

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
FINANCE COMMITTEE MEETING
BOARD ROOM
Thursday, March 25, 2021
1:30 p.m.**

THIS MEETING WILL NOT BE PHYSICALLY OPEN TO THE PUBLIC

In order to minimize the spread of the COVID-19 virus, this meeting will be conducted pursuant to the provisions of the Governor's Executive Orders N-29-20, which suspended certain requirements of the Brown Act and will not be physically open to the public.

Committee: Edward Lujano, CEO; Dawnita Castle, Chief Financial Officer; Fily Cale, Executive Assistant; 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 1:31 p.m. in the Board Room.

APPROVAL OF AGENDA

A motion was made/seconded, (Kory Billings / Edward Lujano) to approve the March 25, 2021 agenda as presented. Motion carried.

PUBLIC COMMENTS

None.

REVIEW OF FEBRUARY FINANCIAL STATEMENTS, EXHIBIT 1

Dawnita Castle, CFO, reported that for the month of February 2021, Operating Cash Balance was at \$3,204,073 and Days Cash on Hand had a decrease to 889 days. There was a \$200,000 payment to Belfor; last month BMHD had a deposit from Zurich totaling \$200,00, also a payment was made to Belfor for \$100 and there is still a remaining payment of \$200,000 due to Belfor. BMHD is doing very well and 889 is great.

She spoke to Wells Fargo Bank and a payment is expected April 1, 2021 and the last payment was \$588,000 and the Investment Committee needs to get together to discuss some investments as BMHD may have another half a million hitting the bank shortly.

For February, BMHD had a net gain before depreciation of \$69,110 and a net income gain after depreciation of \$9,624. This time last year BMHD was at a loss of \$18,297 after depreciation and YTD, BMHD is up with a total net gain of \$41,929 more in revenue compared to last year.

Kory Billings mentioned that they are looking forward to the lease being up with SKDSC as that is \$10,000 per month.

A motion was made / seconded, (Kory Billings / Edward Lujano) to approve and accept the Review of District Financial Statements, Exhibit 1. Motion carried.

WARRANTS AND PAYROLL

A. February 2021 Payroll, Electronic Payments & Check Register, Exhibit 2

A motion was made/seconded, (Kory Billings / Edward Lujano) to approve and accept the February 2021 Total Payroll in the amount \$14,334.23 and Total Accounts Payable in the amount of \$304,416.72 for a total Grand Total Disbursement of \$318,750.95, Exhibit 2. Motion carried.

OLD BUSINESS

A. Review of January Financial Statements, Exhibit 3

Dawnita Castle reported that for January 2021, BMHD had a net gain before depreciation of \$55,622 compared to a net gain of \$74,005 last year. These expenses were consistent of \$10,564 of SKDSC cost and for January 31st, Operating Cost Balance was at \$3,381,669 and Cash on Hand did increase last month to 1,047 days.

B. January Payroll, Electronic payments & Check Register, Exhibit 4

January 2021 Total Payroll in the amount \$4,579.21 and Total Accounts Payable in the amount of \$205,281.69 for a total Grand Total Disbursement of \$209,860.90.

Items A and B are informational only, action was taken by full Board of Directors on February 25, 2021.

DISCUSSION

None.

AGENDA FOR CLOSED SESSION

None.

NEXT MEETING DATE/ADJOURNMENT

The next Finance Committee meeting will be held on Thursday, April 29, 2021 at 1:30 pm.

As there was no further business, the meeting adjourned at 1:37 p.m.

Respectfully Submitted,

Fily Cale
Executive Assistant

Alfonse Peterson
Committee Chair

**BLOSS MEMORIAL HEALTHCARE DISTRICT
FINANCE COMMITTEE MEETING
Period Ended March 2021**

Operations Summary Statement (white)

Financial Statements

Detail Balance Sheet (**yellow**)

Summary Income Statement Prior Year Comparison (**lilac**)

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

Statistics

FTE Report (**gray**)

BMHD had a total net gain before depreciation of \$57,831 for the month compared to a net loss of \$42,881 last year. Net income after depreciation was a loss of \$1,725. Recorded in Non-Operating Expense is \$12,797 for ADHC food reimbursement grant.

Expenses include \$10,516 of SKDSC costs.

The March 31, Operating Cash Balance was \$3,238,220 and Days Cash On Hand decreased to 860 Days*. In February the DCH was 889 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 :

	Mar-21	Mar-20	VARIANCE *	%	Y-T-D Mar-21	Y-T-D Mar-20	Y-T-D VARIANCE *	Y-T-D %
Net Patient Revenue	0	0	0	NA	0	0	0	N/A
Other Operating Revenue	0	0	0	NA	17,335	110,918	(93,583)	-84.37%
Total Net Operating Revenue	0	0	0	NA	17,335	110,918	(93,583)	-84.37%
Operating Expenses Excluding Depreciation	109,985	112,111	2,126	1.90%	927,868	938,223	10,355	1.10%
Net Operating Income (Loss) Before Depreciation	(109,985)	(112,111)	2,126	1.90%	(910,533)	(827,305)	(83,228)	-10.06%
Net Non Operating-Gains/Losses								
Gain/Loss on Investments	5,132	(94,181)	99,313	-105.45%	160,872	(76,848)	237,720	-309.34%
Grant Donation Expense	(12,797)	(4,000)	(8,797)		(24,000)	(89,000)	(65,000)	
All Other Non-Operating Gains/Losses	175,481	167,411	(8,070)	-4.82%	1,449,721	1,513,387	(63,666)	-4.21%
Total Net Non-Operating Income: Losses/Gains	167,816	69,230	(98,586)	-142.40%	1,586,593	1,347,539	239,054	17.74%
Total Net Income (Loss) Before Depreciation	57,831	(42,881)	100,712	-234.86%	676,060	520,234	155,826	29.95%
Depreciation Expense	59,556	58,541	1,015	1.73%	534,645	520,444	14,201	2.73%
Net Income (Loss) After Depreciation	(1,725)	(101,422)	99,697	-98.30%	141,415	(210)	141,625	-67440.48%

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

Bloss Memorial HealthCare District
 Operations Summary Report
 Nine Months Ending March 31, 2021

BMHD FULL TIME EQUIVALENTS SUMMARY :

(See FTE report included in Financial Reports for detail)

	Mar-21	Mar-20	VARIANCE	%	Y-T-D Mar-21	Y-T-D Mar-20	Y-T-D VARIANCE *	Y-T-D %
EMPLOYEE FTE'S	1.00	1.00	0.00	0.00%	1.00	0.93	(0.07)	-7.53%
CONTRACT FTE'S	3.76	4.20	0.44	10.48%	3.47	3.87	0.40	10.34%
TOTAL FTE'S	4.76	5.20	0.44	8.46%	4.47	4.80	0.33	6.87%

* 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 0.00 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	(0.07)	
All other departments < 1 fte var	0.00	0.00	Various departments less than 1 fte variance.
	0.00	(0.07)	Brackets () indicate a decrease (favorable) variance

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY,
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 MAR 2021

	CURRENT MO. MAR 2021	PRIOR MONTH FEB 2021	\$ CHANGE	% CHANGE	PRIOR YEAR MAR 2020
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ASSETS

CURRENT ASSETS

CASH AND EQUIVALENTS

CASH - GENERAL CHECKING	1,835,271	1,801,213	34,058	1.89%	1,081,998
CDSC CASH - NEW GENERAL CHK	247	272	(25)	(9.18)%	1,727
CDSC CASH - GENERAL CHECKING	11,176	9,540	1,636	17.15%	1,869
CCDS-GENERAL CHECKING	6,514	4,179	2,335	55.88%	2,183
CCDSC-GENERAL CHECKING	22,465	21,824	641	2.94%	10,000
CASH - PAYROLL ACCOUNT	8,699	8,699	0	0.00%	1,500
CASH - LAIF SAVINGS ACCOUNT	1,035,142	1,039,716	(4,575)	(0.44)%	671,354
LAIF - FUNDED DEPRECIATION	366,572	361,907	4,665	1.29%	229,405
CASH-BBVA MONEY MARKET ACCOUNT	510,197	510,185	12	0.00%	508,224
MARKETABLE SECURITIES CAP IMP	686,945	684,899	2,046	0.30%	519,304
MARKETABLE SECURITIES GRANTS	385,850	382,764	3,086	0.81%	285,639
TOTAL CASH AND EQUIVALENTS	4,869,078	4,825,199	43,879	0.91%	3,313,205

PATIENT ACCOUNTS RECEIVABLE

ALLOWANCES

TOTAL ALLOWANCES	0	0	0	0.00%	0
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OTHER RECEIVABLES

DSCA RECEIVABLE	10,750	10,750	0	0.00%	46,486
RENT RECEIVABLE	105,714	103,999	1,715	1.65%	15,483
GRANTS RECEIVABLE	0	0	0	0.00%	40,000
PROPERTY TAX RECEIVABLE	97,375	54,146	43,228	79.84%	64,090
CFHC INC RECEIVABLE	0	9,125	(9,125)	(100.00)%	0
DSCA CAPTIAL NOTE RECEIVABLE	200,000	200,000	0	0.00%	200,000
DSCA ATWATER NOTE RECEIVABLE	1,750,000	1,750,000	0	0.00%	1,750,000
DSCA STOCKTON NOTE RECEIVABLE	200,000	200,000	0	0.00%	200,000

ALLOWANCES FOR OTHER RECEIVABLES

NET OTHER ACCOUNTS RECEIVABLE	2,363,839	2,328,020	35,818	1.54%	2,316,059
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INVENTORY

PREPAID EXPENSES AND DEPOSITS

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY,
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 MAR 2021

	CURRENT MO. MAR 2021	PRIOR MONTH FEB 2021	\$ CHANGE	% CHANGE	PRIOR YEAR MAR 2020
PREPAID INSURANCE	9,559	12,189	(2,631)	(21.58)%	7,948
PREPAID EXPENSE - SYSTEM	0	417	(417)	(100.00)%	1,897
PREPAID EXPENSE - MANUAL	16,153	2,947	13,206	448.05%	2,051
TOTAL PREPAID EXPENSES AND DEPOSITS	25,712	15,553	10,158	65.31%	11,897
TOTAL CURRENT ASSETS	7,258,628	7,168,773	89,856	1.25%	5,641,160
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	21,835,248	21,834,199	1,049	0.00%	21,788,050
CASTLE BUILDING AND IMPROVEMENT	1,353,689	1,353,689	0	0.00%	1,353,689
SKDSC BUILDING AND IMPROVEMENT	20,705	20,705	0	0.00%	20,705
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	138,713	138,713	0	0.00%	138,713
EQUIPMENT - FIXED	1,268,247	1,268,247	0	0.00%	1,236,869
COMMUNICATION LINES FY 03	452,829	452,829	0	0.00%	452,829
SKDSC EQUIPMENT-FIXED	66,746	66,746	0	0.00%	66,746
LEASEHOLD IMPROVEMENTS	17,063	17,063	0	0.00%	17,063
SKDSC LEASEHOLD IMPROVEMENTS	90,895	90,895	0	0.00%	90,895
EQUIPMENT - MAJOR MOVABLE	4,645,885	4,645,885	0	0.00%	4,638,963
MEDITECH HARDWARE	223,353	223,353	0	0.00%	223,353
MEDITECH IMPLEMENTATION COSTS	222,216	222,216	0	0.00%	222,216
EQUIPMENT - MINOR	463,214	463,214	0	0.00%	456,194
MEDITECH SOFTWARE	277,372	277,372	0	0.00%	277,372
TOTAL PROPERTY PLANT AND EQUIPMENT	34,293,322	34,292,274	1,049	0.00%	34,200,806
ACCUMULATED DEPRECIATION					
ACCUM DEPREC - LAND IMPROVMENTS	(138,523)	(137,396)	(1,127)	0.82%	(125,002)
ACCUM DEPREC - BLDGS & IMPROV	(10,392,026)	(10,340,450)	(51,576)	0.50%	(9,774,386)
SKDSC DEPREC-BLDGS & IMPROV	(10,928)	(10,353)	(575)	5.56%	(4,026)
ACCUM DEPREC - FIXED EQUIP	(2,038,827)	(2,037,099)	(1,728)	0.08%	(2,018,087)
SKDSC ACCUM DEPREC-FIXED EQUIP	(2,838)	(2,737)	(101)	3.67%	(1,632)
ACCUM DEPREC - LEASEHOLD IMPRV	(69,490)	(68,374)	(1,116)	1.63%	(53,917)
SKDSCACCUM DEPREC-LEASH IMPROV	(38,337)	(38,096)	(242)	0.63%	(35,036)
ACCUM DEPREC - MAJOR MOVE EQPT	(4,508,198)	(4,505,107)	(3,091)	0.07%	(4,476,540)
ACCUM DEPREC - MINOR EQUIPMENT	(575,455)	(575,455)	0	0.00%	(575,455)
TOTAL ACCUMULATED DEPRECIATION	(17,774,622)	(17,715,067)	(59,556)	0.34%	(17,064,082)

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 MAR 2021

	CURRENT MO. MAR 2021	PRIOR MONTH FEB 2021	\$ CHANGE	% CHANGE	PRIOR YEAR MAR 2020
NET PROPERTY, PLANT, AND EQUIPMENT	16,518,700	16,577,207	(58,507)	(0.35)%	17,136,724
ASSETS LIMITED AS TO USE					
CASH - UNG GOODWIN TRUST	173,570	173,570	0	0.00%	141,439
TOTAL RESTRICTED ASSETS	173,570	173,570	0	0.00%	141,439
OTHER ASSETS					
TOTAL ASSETS LIMITED AS TO USE	16,692,270	16,750,777	(58,507)	(0.35)%	17,278,164
TOTAL ASSETS	23,950,899	23,919,550	31,349	0.13%	22,919,324
LIABILITIES AND FUND BALANCES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
ACCOUNTS PAYABLE - VENDORS	50,784	34,476	(16,309)	47.31%	28,652
ACCOUNTS PAYABLE - ACCRUALS	13,208	11,657	(1,551)	13.31%	18,364
ACCOUNTS PAYABLE - OTHER	258,871	256,771	(2,100)	0.82%	21,673
CASTLE INC PAYABLE	31,336	24,109	(7,227)	29.98%	26,800
DSCA PAYABLE	47,866	43,278	(4,587)	10.60%	12,916
TOTAL ACCOUNTS PAYABLE	402,064	370,291	(31,774)	8.58%	108,404
ACCRUED PAYROLL					
ACCRUED SALARY AND WAGES	4,167	4,167	0	0.00%	4,167
ACCRUED VACATION	16,096	15,295	(801)	5.24%	25,165
FICA PAYABLE	319	319	0	0.00%	319
PENSION PLAN ACCRUAL	3,600	3,200	(400)	12.50%	3,600
OTHER PAYROLL PAYABLES	193	94	(99)	105.56%	193
TOTAL ACCRUED PAYROLL	24,374	23,074	(1,300)	5.63%	33,443
OTHER CURRENT LIABILITIES					
INTERCORPORATE TRANSFERS					

RUN DATE: 04/19/21
 RUN TIME: 1143
 RUN USER: DAMEDA

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 MAR 2021

	CURRENT MO. MAR 2021	PRIOR MONTH FEB 2021	\$ CHANGE	% CHANGE	PRIOR YEAR MAR 2020
TOTAL CURRENT LIABILITIES	426,439	393,365	(33,074)	8.41%	141,848
LONG TERM LIABILITIES					
TOTAL LIABILITIES	426,439	393,365	(33,074)	8.41%	141,848
FUND BALANCES					
UNG GOODWIN TRUST	173,570	173,570	0	0.00%	141,439
TOTAL RESTRICTED FUND BALANCE	173,570	173,570	0	0.00%	141,439
UNRESTRICTED FUND BALANCE					
CAPITAL - BMHCD	2,890,630	2,890,630	0	0.00%	2,317,403
DONATED CAPITAL	20,318,844	20,318,844	0	0.00%	20,318,844
CURRENT YR NET INCOME (LOSS)	141,415	143,140	1,725	(1.21)%	(210)
TOTAL FUND BALANCE	23,524,460	23,526,185	1,725	(0.01)%	22,777,476
TOTAL LIABILITIES AND FUND BALANCES	23,950,899	23,919,550	(31,349)	0.13%	22,919,324

Castle Family Health Centers GL **LIVE**

BLOSS MEMORIAL HEALTHCARE DISTRICT
 SUMMARY INCOME STATEMENT
 PRIOR YEAR COMPARISON
 MAR 2021

	MAR 2021 ACTUAL	MAR 2020 ACTUAL	\$ VARIANCE	% VARIANCE	MAR 2021 YTD ACTUAL	MAR 2020 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	0	(0.10)	(100)%	17,335	110,918	(93,583)	(84.37)%
TOTAL NET OPERATING REVENUE	0	0	(0.10)	(100)%	17,335	110,918	(93,583)	(84.37)%
OPERATING EXPENSES								
SALARIES AND WAGES	9,134	6,497	(2,637.03)	(41)%	81,055	60,728	(20,327)	(33.47)%
EMPLOYEE BENEFITS	1,543	531	(1,011.92)	(191)%	15,681	16,603	923	5.56%
PROFESSIONAL FEES	3,526	1,663	(1,863.07)	(112)%	32,774	20,786	(11,988)	(57.67)%
SUPPLIES	777	4,273	3,496.22	82%	7,111	8,870	1,759	19.83%
PURCHASED SERVICES	55,433	50,936	(4,496.52)	(9)%	417,993	406,303	(11,690)	(2.88)%
DEPRECIATION	59,556	58,541	(1,014.15)	(2)%	534,645	520,444	(14,202)	(2.73)%
RENTS AND LEASES	9,599	9,599	0.01	0%	86,772	86,340	(431)	(0.50)%
UTILITIES	25,972	33,498	7,526.10	23%	247,791	290,762	42,970	14.78%
INSURANCE	3,358	4,453	1,094.58	25%	30,334	45,326	14,992	33.08%
OTHER EXPENSES	643	660	16.84	3%	8,357	2,505	(5,852)	(233.62)%
TOTAL OPERATING EXPENSE	169,541	170,652	1,111.06	1%	1,462,513	1,458,667	(3,846)	(0.26)%
NET INCOME FROM OPERATIONS	(169,541)	(170,652)	1,110.96	(1)%	(1,445,177)	(1,347,748)	(97,429)	7.23%
NON-OPERATING REVENUE	180,613	163,411	17,202.07	11%	1,717,325	1,478,874	238,451	16.12%
NON-OPERATING EXPENSE	12,797	94,181	81,383.66	86%	130,732	131,336	604	0.46%
NET NON-OPERATING INCOME	167,816	69,230	98,585.73	142%	1,586,593	1,347,538	239,055	17.74%
NET INCOME	(1,725)	(101,422)	99,696.69	(98)%	141,415	(210)	141,626	(67,299.82)%

NOTE: UNFAVORABLE VARIANCES ARE SHOWN IN PARENTHESES

SIERRA KINGS DENTAL SURGERY CENTER
MONTHLY OPERATING REPORT SUMMARY
7210 SKDSC

	MAR 2021 ACTUAL	MAR 2020 ACTUAL	\$ VARIANCE	% VARIANCE	MAR 2021 YTD ACTUAL	MAR 2020 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	0	0	0.00	0%	0	2,028	2,028	100.00%
DEPRECIATION	917	1,061	143.13	14%	8,385	8,394	10	0.11%
RENTS AND LEASES	9,599	9,599	0.01	0%	86,772	86,340	(431)	(0.50)%
UTILITIES	0	0	0.00	0%	0	242	242	100.00%
OTHER EXPENSES	0	0	0.00	0%	0	4,955	4,955	100.00%
TOTAL OPERATING EXPENSE	10,516	10,659	143.14	1%	95,157	101,959	6,803	6.67%
NET INCOME FROM OPERATIONS	(10,516)	(10,659)	143.14	(1)%	(95,157)	(101,959)	6,803	(6.67)%
NON-OPERATING EXPENSE			0.00	0%			0	0.00%
NET NON-OPERATING INCOME			0.00	0%			0	0.00%
NET INCOME	(10,516)	(10,659)	143.14	(1)%	(95,157)	(101,959)	6,803	(6.67)%

RUN DATE: 04/19/21
 RUN TIME: 1143
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

CRP 00									
FTE'S BY DEPARTMENT									
	MAR 2021	MAR 2020	(UN) FAVORABLE VARIANCE	%	YTD MAR 2021	YTD MAR 2020	(UN) FAVORABLE VARIANCE	%	

*** EMPLOYEE FULL TIME EQUIVALENTS ***

8610 ADMINISTRATION	1.00	1.00	0.00	0.00%	1.00	0.93	(0.07)	(7.02)%	
TOTAL EMPLOYEE FTE'S	1.00	1.00	0.00	0.00%	1.00	0.93	(0.07)	(7.02)%	

*** CONTRACT FULL TIME EQUIVALENTS ***

PURCHASING	0.01	0.03	0.02	56.55%	0.02	0.04	0.02	43.29%	
MAINTENANCE & PLANT OPERATIONS	3.52	4.01	0.49	12.25%	3.23	3.65	0.42	11.55%	
ACCOUNTING	0.14	0.09	(0.05)	(54.85)%	0.14	0.10	(0.04)	(41.39)%	
ADMINISTRATION	0.08	0.05	(0.03)	(49.81)%	0.07	0.07	(0.01)	(8.97)%	
CLINIC ADMINISTRATION	0.01	0.01	0.00	4.39%	0.01	0.02	0.01	30.30%	
TOTAL CONTRACT FTE'S	3.76	4.20	0.43	10.36%	3.47	3.87	0.40	10.25%	

*** TOTAL FULL TIME EQUIVALENTS ***

PURCHASING	0.01	0.03	0.02	56.55%	0.02	0.04	0.02	43.29%	
MAINTENANCE & PLANT OPERATIONS	3.52	4.01	0.49	12.25%	3.23	3.65	0.42	11.55%	
ACCOUNTING	0.14	0.09	(0.05)	(54.85)%	0.14	0.10	(0.04)	(41.39)%	
ADMINISTRATION	1.08	1.05	(0.03)	(2.49)%	1.07	1.00	(0.07)	(7.15)%	
CLINIC ADMINISTRATION	0.01	0.01	0.00	4.39%	0.01	0.02	0.01	30.30%	
TOTAL FTE'S	4.76	5.20	0.43	8.37%	4.47	4.80	0.33	6.89%	

MARCH PAYROLL, ELECTRONIC PAYMENTS
& CHECK REGISTER

Bloss Memorial Healthcare District
 Payroll, Accounts Payable and Funds Disbursements - Summary
 Month of March-21

Payroll			\$9,158.42
Total Payroll			<u><u>\$9,158.42</u></u>

Accounts Payable:

A/P Checks	Bloss	<u>\$106,097.38</u>	<u>\$106,097.38</u>
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BLOSS

Auto Debits		\$58.05	
Electronic Payments to CALPERS		\$0.00	
Electronic Payment for PPP Loan & Interest		\$0.00	
Electronic Payments to DSCA		\$0.00	
Total Auto Debits and Electronic Transfers		<u>\$58.05</u>	<u>\$58.05</u>

Electronic Payments - ACH		<u>\$0.00</u>	<u>\$0.00</u>
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Total Accounts Payable			<u><u>\$106,155.43</u></u>
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Grand Total Disbursements			<u><u>\$115,313.85</u></u>
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BLOSS	Payroll Disbursements for		March-21
	Payroll dated		
	03/05/21	03/20/21	Total
Earnings			
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 (+)	93.79	93.79	187.58
			-
Total	412.54	412.54	825.08
			-
			-
Net Payroll	\$ 4,579.21	\$ 4,579.21	9,158.42

RUN DATE: 04/01/21
 RUN TIME: 1445
 RUN USER: COOKS

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

C
 FROM 03/01/21 TO 03/31/21

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
03/04/21	039061	B0109	KORY BILLINGS	ISSUED	03/04/21	100.00	
03/04/21	039062	B0048	CENTRAL VALLEY DISPOSAL	ISSUED	03/04/21	925.74	
03/04/21	039063	B0016	GUARDCO SECURITY SERVICES	ISSUED	03/04/21	11713.90	
03/04/21	039064	B0225	HOFFMAN SECURITY	ISSUED	03/04/21	652.90	
03/04/21	039065	K0003	M-D VENTURES	ISSUED	03/04/21	19293.64	
03/04/21	039066	B0017	MERCED COUNTY - CASTLE AIRPORT	ISSUED	03/04/21	2176.20	
03/04/21	039067	B0212	JAVIER L MENDOZA	ISSUED	03/04/21	2775.00	
			REMITTED TO: NATURAL GARDENS				
03/04/21	039068	B0260	ROBERT F. BOESCH	ISSUED	03/04/21	100.00	
03/04/21	039069	B0290	VANGUARD CLEANING SYSTEMS OF THE	ISSUED	03/04/21	350.00	
03/04/21	039070	B0282	VIVIAN M PASSWATERS	ISSUED	03/04/21	100.00	
03/04/21	039071	B0013	WEST COAST GAS CO, INC.	ISSUED	03/04/21	3824.38	
03/12/21	039072	B0005	A-1-A/PRESTON'S LOCK SHOP	ISSUED	03/12/21	357.12	
			REMITTED TO: A-1-A PRESTON'S LOCK SHOP				
03/12/21	039073	B0296	AUGUST CHAI ENTERPRISES, LLC	ISSUED	03/12/21	6800.00	
03/12/21	039074	B0289	CHEMSEARCHFE	ISSUED	03/12/21	532.94	
03/12/21	039075	B0032	GRAINGER INDUSTRIAL SUPPLY	ISSUED	03/12/21	1421.65	
03/12/21	039076	B0253	JOHNSON CONTROLS FIRE PROTECTION LP	ISSUED	03/12/21	2495.62	
03/12/21	039077	B0283	MERCED COUNTY COUNSEL	ISSUED	03/12/21	3395.70	
03/12/21	039078	B0177	MERCED COUNTY REGISTRAR OF VOTERS	VOIDED	03/12/21		50.00
			COMMENT: VOID INCORRECT AMOUNT PER FIFY, EV				
03/12/21	039079	B0218	JOHN P. NIEMOTKA	ISSUED	03/12/21	400.00	
			REMITTED TO: OCTANE ADVERTISING & DESIGN				
03/12/21	039080	B0014	PG&E (4705482162-5)	ISSUED	03/12/21	4740.25	
03/12/21	039081	B0177	MERCED COUNTY REGISTRAR OF VOTERS	ISSUED	03/12/21	24.00	
03/18/21	039082	B0072	BETA HEALTHCARE GROUP	ISSUED	03/18/21	416.67	
03/18/21	039083	B0054	CASTLE FAMILY HEALTH CENTERS, INC.	ISSUED	03/18/21	24109.43	
03/18/21	039084	B0027	CITY OF ATWATER PAYMENT CENTER	ISSUED	03/18/21	946.54	
03/18/21	039085	B0134	CITY OF ATWATER PAYMENT CENTER	ISSUED	03/18/21	654.34	
03/18/21	039086	B0132	CLARK PEST CONTROL	ISSUED	03/18/21	779.00	
03/18/21	039087	B0273	HERC RENTALS INC	ISSUED	03/18/21	939.13	
03/18/21	039088	B0253	JOHNSON CONTROLS FIRE PROTECTION LP	ISSUED	03/18/21	4176.57	
03/18/21	039089	B0133	MERCED COMMERCIAL SWEEPING	ISSUED	03/18/21	240.00	
03/18/21	039090	B0025	MERCED IRRIGATION DISTRICT	ISSUED	03/18/21	264.98	
03/18/21	039091	B0026	MERCED IRRIGATION DISTRICT	ISSUED	03/18/21	11391.68	
TOTAL \$						106097.38	50.00

Bloss Memorial Healthcare District
March-21

Bloss Electronic Transfers

Bloss Auto Debits

Bank Fees - Bloss	58.05
Total	<u>58.05</u>

Electronic Payments to CALPERS	0.00
Electronic Payment to DSCA	0.00
Total	<u>0.00</u>

Grand Total	<u>58.05</u>
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