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# 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:** August 20, 2021

**Phone:** (209) 724-4102

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Bloss Memorial Healthcare District will hold a their next **Finance Committee** meeting on Thursday, August 26, 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, August 26, 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, August 26, 2021**  
**1:30 pm.**

**AGENDA FOR PUBLIC SESSION**

<b>I. CALL TO ORDER</b>	<b><u>ACTION</u></b>	<b><u>EXHIBIT</u></b>
<b>II. APPROVAL OF AGENDA</b>	*	
<b>III. PUBLIC COMMENTS</b> 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.		
<b>IV. APPROVAL OF FINANCE COMMITTEE MINUTES</b>		
A. July 29, 2021 Finance committee Minutes	*	1
<b>V. REVIEW OF DISTRICT FINANCIAL STATEMENTS</b>	*	2
<b>VI. WARRANTS &amp; PAYROLL</b>		
A. July Payroll, Electronic Payments & Check Register	*	3
<b>VII. OLD BUSINESS</b>		
<b>VIII. DISCUSSION</b>		
<b>IX. AGENDA FOR CLOSED SESSION</b>		
<b>X. NEXT MEETING DATE</b>		
<b>XI. ADJOURNMENT</b>		

- ❖ 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.

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)  
FINANCE COMMITTEE MEETING  
BOARD ROOM  
Thursday, July 29, 2021  
1:30 p.m.**

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 1:30 p.m. in the Board Room.

**APPROVAL OF AGENDA**

**A motion was made/seconded, (Kory Billings / Edward Lujano) to approve the July 29, 2021 agenda as presented. Motion carried.**

**PUBLIC COMMENTS**

None.

**APPROVAL OF FINANCE COMMITTEE MINUTES**

A. June 24, 2021 Finance Committee Meeting Minutes, Exhibit 1

**A motion was made / seconded, (Kory Billings / Edward Lujano) to approve the June 24, 2021 Finance Committee meeting minutes as presented, Exhibit 1. Motion carried.**

**REVIEW OF FEBRUARY FINANCIAL STATEMENTS, EXHIBIT 2**

Dawnita Castle, CFO, reported that for fiscal year end, June 2021, BMHD had a net gain before depreciation of \$57,100 compared to this time last year it was a net gain of \$17,259. After depreciation BMHD did accrue a loss of \$5,142. The loss was due to unusual expenses BMHD had from May to June in the amount of \$19,000. The strategic planning was \$3,900; electricity was up \$4,721 from prior month. Due to the water cooler shut off, maintenance time was up \$8,535. Minor repairs for cooling towers and LED lights was \$1,754.

Days Cash on Hand decreased to 840 days and Cash Balance was \$3,342,467. The decrease was due to the expense, however a couple of capital items did not hit the expense list, the firewall construction \$28,000, annual dues for ACHD \$4,058, a fire panel, \$7,036 and annual BETA for Directors' liability was \$6,318.

Expenses include \$10,564 for Sierra Kings and this stays consistent.

**A motion was made / seconded, (Kory Billings / Edward Lujano) to approve and accept the Review of District Financial Statements, Exhibit 2. Motion carried.**

### **WARRANTS AND PAYROLL**

A. June 2021 Payroll, Electronic Payments & Check Register, Exhibit 4

**A motion was made/seconded, (Edward Lujano / Edward Lujano) to approve and accept the June 2021 Total Payroll in the amount \$9,158.42 and Total Accounts Payable in the amount of \$115,284.56 for a total Grand Total Disbursement of \$124,442.98, Exhibit 4. Motion carried.**

Alfonse Peterson asked if there was a meeting date for Wells Fargo yet. The accounts with LPL are doing well. Edward Lujano replied that there was not.

### **OLD BUSINESS**

None.

### **DISCUSSION**

None.

### **AGENDA FOR CLOSED SESSION**

None.

### **NEXT MEETING DATE/ADJOURNMENT**

The next Finance Committee meeting will be held on Thursday, August 26, 2021 at 1:30 pm.

As there was no further business, the meeting adjourned at 1:38 p.m.

Respectfully Submitted,

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Fily Cale  
Executive Assistant

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Alfonse Peterson  
Committee Chair

**BLOSS MEMORIAL HEALTHCARE DISTRICT  
FINANCE COMMITTEE MEETING  
Period Ended July 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 \$56,439 for the month compared to a net gain of \$80,746 last year. Net income after depreciation was a loss of \$3,804.

Expenses include \$10,564 of SKDSC costs.

The July 31, Operating Cash Balance was \$3,323,050 and Days Cash On Hand increased to 852 Days\*. In June the DCH was 840 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-21	Jul-20	VARIANCE *	%	Y-T-D Jul-21	Y-T-D Jul-20	Y-T-D VARIANCE *	Y-T-D %
Net Patient Revenue	0	0	0	NA	0	0	0	N/A
Other Operating Revenue	62	57	5	NA	62	57	5	8.77%
Total Net Operating Revenue	62	57	5	NA	62	57	5	8.77%
Operating Expenses Excluding Depreciation	120,872	109,896	(10,976)	-9.99%	120,872	109,896	(10,976)	-9.99%
Net Operating Income (Loss) Before Depreciation	(120,810)	(109,839)	(10,971)	-9.99%	(120,810)	(109,839)	(10,971)	-9.99%
Net Non Operating-Gains/Losses	5,650	38,116	(32,466)	-85.18%	5,650	38,116	(32,466)	-85.18%
Gain/Loss on Investments	0	0	0		0	0	0	
Grant Donation Expense	171,599	152,470	(19,129)	-12.55%	171,599	152,470	19,129	12.55%
All Other Non-Operating Gains/Losses	177,249	190,585	13,336	7.00%	177,249	190,585	(13,336)	-7.00%
Total Net Non-Operating Income: Losses/Gains	56,439	80,746	(24,307)	-30.10%	56,439	80,746	(24,307)	-30.10%
Total Net Income (Loss) Before Depreciation	60,243	58,705	1,538	2.62%	60,243	58,705	1,538	2.62%
Depreciation Expense	(3,804)	22,041	(25,845)	-117.25%	(3,804)	22,041	(25,845)	-117.25%
Net Income (Loss) After Depreciation								

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

Bloss Memorial HealthCare District  
 Operations Summary Report  
 One Month Ending July 31, 2021

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

	Jul-21	Jul-20	VARIANCE	%	Y-T-D Jul-21	Y-T-D Jul-20	Y-T-D VARIANCE *	Y-T-D %
EMPLOYEE FTE'S	1.00	1.00	0.00	0.00%	1.00	1.00	0.00	0.00%
CONTRACT FTE'S	5.02	3.89	(1.12)	-28.79%	5.02	3.89	(1.12)	-28.79%
TOTAL FTE'S	6.02	4.89	(1.12)	-22.90%	6.02	4.89	(1.12)	-22.90%

\* 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, A PUBLIC ENTITY.  
 DETAIL BALANCE SHEET  
 PRIOR MONTH COMPARISON  
 JUL 2021

	CURRENT MO. JUL 2021	PRIOR MONTH JUN 2021	\$ CHANGE	% CHANGE	PRIOR YEAR JUL 2020
ASSETS					
CURRENT ASSETS					
CASH AND EQUIVALENTS					
CASH - GENERAL CHECKING	1,958,391	1,976,165	(17,775)	(0.90)%	1,249,094
CDSC CASH - NEW GENERAL CHK	147	172	(25)	(14.51)%	1,499
CDSC CASH - GENERAL CHECKING	18,921	18,000	920	5.11%	8,287
CCDS-GENERAL CHECKING	0	0	0	0.00%	3,476
CCDSC-GENERAL CHECKING	0	0	0	0.00%	20,609
CASH - PAYROLL ACCOUNT	8,699	8,699	0	0.00%	8,699
CASH - LAIF SAVINGS ACCOUNT	952,098	952,016	82	0.01%	1,090,387
LAIF - FUNDED DEPRECIATION	449,946	449,946	0	0.00%	310,665
CASH-BBVA MONEY MARKET ACCOUNT	510,242	510,234	8	0.00%	509,740
MARKETABLE SECURITIES CAP IMP	1,059,295	1,056,542	2,753	0.26%	616,253
MARKETABLE SECURITIES GRANTS	634,458	631,560	2,898	0.46%	340,766
TOTAL CASH AND EQUIVALENTS	5,592,196	5,603,335	(11,139)	(0.20)%	4,159,474
PATIENT ACCOUNTS RECEIVABLE					
ALLOWANCES					
TOTAL ALLOWANCES	0	0	0	0.00%	0
OTHER RECEIVABLES					
DSCA RECEIVABLE	10,750	10,750	0	0.00%	21,500
RENT RECEIVABLE	102,590	105,714	(3,124)	(2.96)%	22,392
PROPERTY TAX RECEIVABLE	72,157	40,112	32,045	79.89%	59,578
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	2,335,496	2,306,575	28,921	1.25%	2,253,470
INVENTORY					
PREPAID EXPENSES AND DEPOSITS					
PREPAID INSURANCE	5,792	1,850	3,941	212.98%	33,520
PREPAID EXPENSE - SYSTEM	0	6,318	(6,318)	(100.00)%	1,070



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

	CURRENT MO. JUL 2021	PRIOR MONTH JUN 2021	\$ CHANGE	% CHANGE	PRIOR YEAR JUL 2020
PREPAID EXPENSE - MANUAL	12,592	14,198	(1,606)	(11.31)%	4,386
TOTAL PREPAID EXPENSES AND DEPOSITS	18,384	22,366	(3,983)	(17.81)%	38,975
TOTAL CURRENT ASSETS	7,946,076	7,932,276	13,799	0.17%	6,451,919
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	21,897,706	21,868,579	29,127	0.13%	21,823,951
CASTLE BUILDING AND IMPROVEMEN	1,392,603	1,380,246	12,357	0.90%	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	4,650,180	4,645,885	4,295	0.09%	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	468,073	463,214	4,859	1.05%	463,214
MEDITECH SOFTWARE	277,372	277,372	0	0.00%	277,372
TOTAL PROPERTY PLANT AND EQUIPMENT	34,403,849	34,353,210	50,639	0.15%	34,243,727
ACCUMULATED DEPRECIATION					
ACCUM DEPREC - LAND IMPROVMNTS	(143,030)	(141,903)	(1,127)	0.79%	(129,509)
ACCUM DEPREC - BLDGS & IMPROV	(10,600,069)	(10,547,805)	(52,263)	0.50%	(9,980,003)
SKDSC DEPREC-BLDGS & IMPROV	(13,228)	(12,653)	(575)	4.55%	(6,327)
ACCUM DEPREC - FIXED EQUIP	(2,045,741)	(2,044,012)	(1,728)	0.08%	(2,025,000)
SKDSC ACCUM DEPREC-FIXED EQUIP	(3,240)	(3,139)	(101)	3.20%	(2,034)
ACCUM DEPREC - LEASEHOLD IMPRV	(73,953)	(72,838)	(1,116)	1.53%	(59,472)
SKDSCACCUM DEPREC-LEASH IMPROV	(39,304)	(39,063)	(242)	0.62%	(36,339)
ACCUM DEPREC - MAJOR MOVE EQPT	(4,520,562)	(4,517,471)	(3,091)	0.07%	(4,484,543)
ACCUM DEPREC - MINOR EQUIPMENT	(575,455)	(575,455)	0	0.00%	(575,455)
TOTAL ACCUMULATED DEPRECIATION	(18,014,581)	(17,954,338)	(60,243)	0.34%	(17,298,682)
NET PROPERTY, PLANT, AND EQUIPMENT	16,389,268	16,398,872	(9,604)	(0.06)%	16,945,045

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

	CURRENT MO. JUL 2021	PRIOR MONTH JUN 2021	\$ CHANGE	% CHANGE	PRIOR YEAR JUL 2020
ASSETS LIMITED AS TO USE					
CASH - UNG GOODWIN TRUST	173,570	173,570	0	0.00%	164,006
TOTAL RESTRICTED ASSETS	<u>173,570</u>	<u>173,570</u>	<u>0</u>	<u>0.00%</u>	<u>164,006</u>
OTHER ASSETS	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL ASSETS LIMITED AS TO USE	16,562,838	16,572,442	(9,604)	(0.06)%	17,109,051
TOTAL ASSETS	<u>24,508,914</u>	<u>24,504,719</u>	<u>4,195</u>	<u>0.02%</u>	<u>23,560,970</u>
LIABILITIES AND FUND BALANCES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
ACCOUNTS PAYABLE - VENDORS	42,172	42,234	61	(0.15)%	26,953
ACCOUNTS PAYABLE - ACCRUALS	37,231	46,599	9,368	(20.10)%	22,189
ACCOUNTS PAYABLE - OTHER	112,183	112,183	0	0.00%	18,168
CASTLE INC PAYABLE	51,431	38,204	(13,227)	34.62%	25,083
DSCA PAYABLE	65,151	62,532	(2,619)	4.19%	31,007
TOTAL ACCOUNTS PAYABLE	<u>308,168</u>	<u>301,751</u>	<u>(6,417)</u>	<u>2.13%</u>	<u>123,400</u>
ACCRUED PAYROLL					
ACCRUED SALARY AND WAGES	8,975	4,167	(4,808)	115.39%	4,167
ACCRUED VACATION	14,492	18,499	4,007	(21.66)%	15,650
FICA PAYABLE	687	319	(368)	115.39%	319
PENSION PLAN ACCRUAL	5,200	4,800	(400)	8.33%	5,449
OTHER PAYROLL PAYABLES	107	94	(13)	13.86%	107
TOTAL ACCRUED PAYROLL	<u>29,460</u>	<u>27,878</u>	<u>(1,582)</u>	<u>5.68%</u>	<u>25,691</u>
OTHER CURRENT LIABILITIES	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
INTERCORPORATE TRANSFERS	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

RUN DATE: 08/17/21  
 RUN TIME: 1634  
 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  
 JUL 2021

	CURRENT MO. JUL 2021	PRIOR MONTH JUN 2021	\$ CHANGE	% CHANGE	PRIOR YEAR JUL 2020
TOTAL CURRENT LIABILITIES	337,628	329,629	(7,999)	2.43%	149,091
LONG TERM LIABILITIES					
SBA PPE FUND	0	0	0	0.00%	16,358
TOTAL LONG TERM LIABILITIES	0	0	0	0.00%	16,358
TOTAL LIABILITIES	337,628	329,629	(7,999)	2.43%	165,449
FUND BALANCES					
UNG GOODWIN TRUST	173,570	173,570	0	0.00%	164,006
TOTAL RESTRICTED FUND BALANCE	173,570	173,570	0	0.00%	164,006
UNRESTRICTED FUND BALANCE					
CAPITAL - BMHCD	3,682,675	3,682,675	0	0.00%	2,890,630
DONATED CAPITAL	20,318,844	20,318,844	0	0.00%	20,318,844
CURRENT YR NET INCOME (LOSS)	(3,804)	0	3,804		22,041
TOTAL FUND BALANCE	24,171,286	24,175,089	3,804	(0.02)%	23,395,522
TOTAL LIABILITIES AND FUND BALANCES	24,508,914	24,504,719	(4,195)	0.02%	23,560,970

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

	JUL 2021 ACTUAL	JUL 2020 ACTUAL	\$ VARIANCE	% VARIANCE	JUL 2021 YTD ACTUAL	JUL 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	62	57	5.05	9%	62	57	5	8.93%
TOTAL NET OPERATING REVENUE	62	57	5.05	9%	62	57	5	8.93%
OPERATING EXPENSES								
SALARIES AND WAGES	9,135	9,134	(0.31)	0%	9,135	9,134	0	0.00%
EMPLOYEE BENEFITS	1,616	1,543	(72.85)	(5)%	1,616	1,543	73	(4.72)%
PROFESSIONAL FEES	1,920	4,739	2,819.49	60%	1,920	4,739	2,820	59.49%
SUPPLIES	317	3,594	3,277.33	91%	317	3,594	3,277	91.19%
PURCHASED SERVICES	59,568	42,625	(16,943.11)	(40)%	59,568	42,625	(16,943)	(39.75)%
DEPRECIATION	60,243	58,705	(1,537.35)	(3)%	60,243	58,705	(1,537)	(2.62)%
RENTS AND LEASES	9,647	9,599	(47.99)	(1)%	9,647	9,599	(48)	(0.50)%
UTILITIES	33,221	35,008	1,786.74	5%	33,221	35,008	1,787	5.10%
INSURANCE	4,830	3,358	(1,472.18)	(44)%	4,830	3,358	(1,472)	(43.84)%
OTHER EXPENSES	619	295	(323.53)	(110)%	619	295	(324)	(109.54)%
TOTAL OPERATING EXPENSE	181,115	168,601	(12,513.76)	(7)%	181,115	168,601	(12,514)	(7.42)%
NET INCOME FROM OPERATIONS	(181,053)	(168,545)	(12,508.71)	7%	(181,053)	(168,545)	(12,509)	7.42%
NON-OPERATING REVENUE	177,249	205,586	(28,336.23)	(14)%	177,249	205,586	(28,336)	(13.78)%
NON-OPERATING EXPENSE	0	15,000	15,000.00	100%	0	15,000	15,000	100.00%
NET NON-OPERATING INCOME	177,249	190,586	(13,336.23)	(7)%	177,249	190,586	(13,336)	(7.00)%
NET INCOME	(3,804)	22,041	(25,844.94)	(117)%	(3,804)	22,041	(25,845)	(117.26)%

NOTE: UNFAVORABLE VARIANCES ARE SHOWN IN PARENTHESES

SIERRA KINGS DENTAL SURGERY CENTER  
MONTHLY OPERATING REPORT SUMMARY  
7210 SKDSC

	JUL 2021 ACTUAL	JUL 2020 ACTUAL	\$ VARIANCE	% VARIANCE	JUL 2021 YTD ACTUAL	JUL 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								
DEPRECIATION	917	982	64.19	7%	917	982	64	6.54%
RENTS AND LEASES	9,647	9,599	(47.99)	(1)%	9,647	9,599	(48)	(0.50)%
TOTAL OPERATING EXPENSE	10,564	10,580	16.20	0%	10,564	10,580	16	0.15%
NET INCOME FROM OPERATIONS	(10,564)	(10,580)	16.20	0%	(10,564)	(10,580)	16	(0.15)%
NON-OPERATING EXPENSE			0.00	0%			0	0.00%
NET NON-OPERATING INCOME			0.00	0%			0	0.00%
NET INCOME	(10,564)	(10,580)	16.20	0%	(10,564)	(10,580)	16	(0.15)%

RUN DATE: 08/17/21  
 RUN TIME: 1634  
 RUN USER: DAMEDA

Castle Family Health Centers GL \*\*LIVE\*\*

		CRP 00 FTE'S BY DEPARTMENT																
		JUL 2021		JUL 2020		(UN) FAVORABLE VARIANCE		%		YTD JUL 2021		YTD JUL 2020		(UN) FAVORABLE VARIANCE		%		
*** EMPLOYEE FULL TIME EQUIVALENTS ***																		
8610	ADMINISTRATION	1.00	1.00	1.00	1.00	0.00	0.00%	0.00	0.00	0.00%	1.00	1.00	1.00	1.00	0.00	0.00%	0.00	0.00%
TOTAL EMPLOYEE FTE'S		1.00	1.00	1.00	1.00	0.00	0.00%	0.00	0.00	0.00%	1.00	1.00	1.00	1.00	0.00	0.00%	0.00	0.00%
*** CONTRACT FULL TIME EQUIVALENTS ***																		
	PURCHASING	0.02	0.05	0.05	0.05	0.03	61.26%	0.03	0.03	61.26%	0.02	0.05	0.02	0.05	0.03	61.26%	0.03	61.26%
	MAINTENANCE & PLANT OPERATIONS	4.77	3.62	3.62	3.62	(1.14)	(31.52)%	(1.14)	(1.14)	(31.52)%	4.77	3.62	4.77	3.62	(1.14)	(31.52)%	(1.14)	(31.52)%
	ACCOUNTING	0.14	0.14	0.14	0.14	0.00	(3.10)%	0.00	0.00	(3.10)%	0.14	0.14	0.14	0.14	0.00	(3.10)%	0.00	(3.10)%
	ADMINISTRATION	0.08	0.07	0.07	0.07	0.00	(6.27)%	0.00	0.00	(6.27)%	0.08	0.07	0.08	0.07	0.00	(6.27)%	0.00	(6.27)%
	CLINIC ADMINISTRATION	0.01	0.01	0.01	0.01	0.00	(9.17)%	0.00	0.00	(9.17)%	0.01	0.01	0.01	0.01	0.00	(9.17)%	0.00	(9.17)%
TOTAL CONTRACT FTE'S		5.02	3.89	3.89	3.89	(1.12)	(28.87)%	(1.12)	(1.12)	(28.87)%	5.02	3.89	5.02	3.89	(1.12)	(28.87)%	(1.12)	(28.87)%
*** TOTAL FULL TIME EQUIVALENTS ***																		
	PURCHASING	0.02	0.05	0.05	0.05	0.03	61.26%	0.03	0.03	61.26%	0.02	0.05	0.02	0.05	0.03	61.26%	0.03	61.26%
	MAINTENANCE & PLANT OPERATIONS	4.77	3.62	3.62	3.62	(1.14)	(31.52)%	(1.14)	(1.14)	(31.52)%	4.77	3.62	4.77	3.62	(1.14)	(31.52)%	(1.14)	(31.52)%
	ACCOUNTING	0.14	0.14	0.14	0.14	0.00	(3.10)%	0.00	0.00	(3.10)%	0.14	0.14	0.14	0.14	0.00	(3.10)%	0.00	(3.10)%
	ADMINISTRATION	1.08	1.07	1.07	1.07	0.00	(0.43)%	0.00	0.00	(0.43)%	1.08	1.07	1.08	1.07	0.00	(0.43)%	0.00	(0.43)%
	CLINIC ADMINISTRATION	0.01	0.01	0.01	0.01	0.00	(9.17)%	0.00	0.00	(9.17)%	0.01	0.01	0.01	0.01	0.00	(9.17)%	0.00	(9.17)%
TOTAL FTE'S		6.02	4.89	4.89	4.89	(1.12)	(22.97)%	(1.12)	(1.12)	(22.97)%	6.02	4.89	6.02	4.89	(1.12)	(22.97)%	(1.12)	(22.97)%

JULY PAYROLL, ELECTRONIC PAYMENTS  
& CHECK REGISTER

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

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

Accounts Payable:

A/P Checks	Bloss	<u>\$162,588.50</u>	<u>\$162,588.50</u>
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**BLOSS**

Auto Debits		<u>\$58.10</u>	
Total Auto Debits and Electronic Transfers		<u>\$58.10</u>	<u>\$58.10</u>

Electronic Payments - ACH		<u>\$0.00</u>	<u>\$0.00</u>
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<b>Total Accounts Payable</b>			<u><u>\$162,646.60</u></u>
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<b>Grand Total Disbursements</b>			<u><u>\$171,805.02</u></u>
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BLOSS	Payroll Disbursements for		July-21
	Payroll dated		
Earnings	07/05/21	07/20/21	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
			-
<b>Deductions</b>			-
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: 08/02/21  
 RUN TIME: 1430  
 RUN USER: COOKS

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

C  
 FROM 07/01/21 TO 07/31/21

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
07/08/21	039178	B0207	ALLIANT INSURANCE SERVICES, INC.	ISSUED	07/08/21	1850.43	
07/08/21	039179	B0109	KORY BILLINGS	ISSUED	07/08/21	300.00	
07/08/21	039180	B0027	CITY OF ATWATER PAYMENT CENTER	ISSUED	07/08/21	1330.00	
07/08/21	039181	B0134	CITY OF ATWATER PAYMENT CENTER	ISSUED	07/08/21	654.34	
07/08/21	039182	B0132	CLARK PEST CONTROL	ISSUED	07/08/21	795.00	
07/08/21	039183	B0032	GRAINGER INDUSTRIAL SUPPLY	ISSUED	07/08/21	356.09	
07/08/21	039184	B0225	HOFFMAN SECURITY	ISSUED	07/08/21	28.00	
07/08/21	039185	K0003	M-D VENTURES	ISSUED	07/08/21	19293.64	
07/08/21	039186	B0025	MERCED IRRIGATION DISTRICT	ISSUED	07/08/21	289.81	
07/08/21	039187	B0026	MERCED IRRIGATION DISTRICT	ISSUED	07/08/21	18307.24	
07/08/21	039188	B0212	JAVIER L MENDOZA	ISSUED	07/08/21	2775.00	
			REMITTED TO: NATURAL GARDENS				
07/08/21	039189	B0091	OFFICE DEPOT	ISSUED	07/08/21	1840.14	
07/08/21	039190	B0064	PETERSON, ALFONSE	ISSUED	07/08/21	300.00	
07/08/21	039191	B0260	ROBERT F. BOESCH	ISSUED	07/08/21	200.00	
07/08/21	039192	B0282	VIVIAN M PASSWATERS	ISSUED	07/08/21	200.00	
07/08/21	039193	B0016	GUARDCO SECURITY SERVICES	ISSUED	07/08/21	12371.70	
07/15/21	039194	B0301	A1 WOODWORK	ISSUED	07/15/21	1500.00	
07/15/21	039195	B0301	A1 WOODWORK	ISSUED	07/15/21	3359.00	
07/15/21	039196	B0133	MERCED COMMERCIAL SWEEPING	ISSUED	07/15/21	240.00	
07/15/21	039197	B0091	OFFICE DEPOT	ISSUED	07/15/21	736.06	
07/15/21	039198	B0056	CARDMEMBER SERVICE-XXXXXXXXXX9140	ISSUED	07/15/21	228.49	
07/23/21	039199	B0054	CASTLE FAMILY HEALTH CENTERS, INC.	ISSUED	07/23/21	38204.07	
07/23/21	039200	B0289	CHEMSEARCHFE	ISSUED	07/23/21	532.94	
07/23/21	039201	A4162	DULCE ROMERO	VOIDED	07/23/21		30.00
07/23/21	039202	B0284	NOVA HEATING AND AIR CONDITIONING	ISSUED	07/23/21	1700.00	
07/23/21	039203	B0032	GRAINGER INDUSTRIAL SUPPLY	ISSUED	07/23/21	261.10	
07/23/21	039204	B0225	HOFFMAN SECURITY	ISSUED	07/23/21	4989.90	
07/23/21	039205	B0253	JOHNSON CONTROLS FIRE PROTECTION LP	ISSUED	07/23/21	18071.01	
07/23/21	039206	B0283	MERCED COUNTY COUNSEL	ISSUED	07/23/21	1329.58	
07/23/21	039207	B0025	MERCED IRRIGATION DISTRICT	ISSUED	07/23/21	196.16	
07/23/21	039208	B0026	MERCED IRRIGATION DISTRICT	ISSUED	07/23/21	20893.40	
07/23/21	039209	B0212	JAVIER L MENDOZA	ISSUED	07/23/21	2835.00	
			REMITTED TO: NATURAL GARDENS				
07/23/21	039210	B0218	JOHN P. NIEMOTKA	ISSUED	07/23/21	400.00	
			REMITTED TO: OCTANE ADVERTISING & DESIGN				
07/23/21	039211	B0014	PG&E (4705482162-5)	ISSUED	07/23/21	5885.39	
07/23/21	039212	B0013	WEST COAST GAS CO, INC.	ISSUED	07/23/21	335.01	
TOTAL \$						162588.50	30.00

Bloss Memorial Healthcare District

July-21

**Bloss Electronic Transfers**

**Bloss Auto Debits**

Bank Fees - Bloss

**Total** 58.10  
**58.10**

**Total** 0.00  
0.00

**Grand Total** 58.10  
**58.10**