
PUBLIC NOTICE

Bloss Memorial Healthcare District, A Public Entity • 3605 Hospital Road, • Atwater, California 95301 •
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Date: January 23, 2019

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Bloss Memorial Healthcare District will hold their **Finance Committee** meeting on Tuesday, January 29, 2019 at 1:30 pm in the Board Room at 3605 Hospital Road, Atwater, CA 95301.

Bloss Memorial Healthcare District will hold their Board of Directors meeting on Tuesday, January 29, 2019 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)
FINANCE COMMITTEE MEETING
BOARD ROOM
Tuesday, January 29, 2019
1:30 pm.**

AGENDA FOR PUBLIC SESSION

I. CALL TO ORDER	<u>ACTION</u>	<u>EXHIBIT</u>
II. APPROVAL OF AGENDA	*	
III. PUBLIC COMMENTS Comments can be made concerning any matter within the Board's jurisdiction; but if the matter is not on the agenda, there will be no Board discussion of the issue. Anyone wishing to address the Board on any issue, please stand and approach the microphone.		
IV. APPROVAL OF MINUTES A. January 3, 2010 (December 2018) Finance Committee	*	1
V. REVIEW OF DISTRICT FINANCIAL STATEMENTS	*	2
VI. SKDSC FINANCIAL REPORT	*	3
VII. WARRANTS & PAYROLL A. December Payroll, Electronic Payments & Check Register	*	4
VIII. DISCUSSION		
IX. 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 2018.		
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.

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
FINANCE COMMITTEE MEETING
BOARD ROOM**

**Thursday, January 3, 2019 (December 2018)
1:30 p.m.**

Committee: Edward Lujano, CEO; Dawnita Castle, Chief Financial Officer;
Fily Cale, Executive Assistant; Alfonse Peterson, Committee Chair
and Glenn Arnold, Committee Member

Others Present: Kory Billings, Board Chair

Absent: None

CALL TO ORDER

Alfonse Peterson, Committee Chair, called the meeting to order at 1:32 p.m. in the Board Room.

APPROVAL OF AGENDA

A motion was made/seconded, (Edward Lujano / Glenn Arnold) to approve the January 3, 2019 (December 2018) agenda as presented. Motion carried.

PUBLIC COMMENTS

None.

APPROVAL OF FINANCE COMMITTEE MINUTES

A. November 28, 2018 Finance Committee Minutes, Exhibit 1

A motion was made / seconded, (Glenn Arnold / Edward Lujano) to approve and accept the November 28, 2018 Finance Committee Minutes as presented, Exhibit 1. Motion carried.

REVIEW OF DISTRICT FINANCIAL STATEMENTS, EXHIBIT 2

Dawnita Castle, CFO, report that BMHD investment looks good and BMHD had some gains this month. For November 2018 the operating cash balance was at \$3, 215, 282 and Days Cash On Hand was at 748 days. This excludes, \$157,402 for CDSC patient payments. This was a slight increase in the Days Cash On Hand and that was due to a \$26,000 decrease in expenses and increase in deposits of \$74,000, excluding the investment gains.

For November 2018, BMHD recorded total revenues of \$173,854 and total expenses of \$181,386. The total BMHD expenses does include \$21,484 of SKDSC expense and depreciation of \$52,428.

BMHD had a total net gain before depreciation in the amount of \$44,896 and a net loss in the amount of \$7,532 after depreciation.

SKDSC FINANCIAL REPORT, EXHIBIT 3

Dawnita Castle reported that SKDSC had expenses in the amount of \$21,484 for November 2018.

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

WARRANTS AND PAYROLL

A. November 2018 Payroll, Electronic Payments & Check Register, Exhibit 4

A motion was made/seconded, (Glenn Arnold / Edward Lujano) to approve and accept the November 2018 Total Payroll in the amount \$9,780.24 and Total Accounts Payable in the amount of \$407,128.38 for a total Grand Total Disbursement of \$416,908.62, Exhibit 4. Motion carried.

DISCUSSION

Alfonse Peterson stated that BMHD had good diversification on the LPL accounts. Technology stock took a pretty good hit. We had a good mix.

AGENDA FOR CLOSED SESSION

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

NEXT MEETING DATE/ADJOURNMENT

The next Finance Committee meeting will be held on Tuesday, January 29, 2019 at 1:30 pm.

As there was no further business, the meeting adjourned at 1:40 p.m.

Respectfully Submitted,

Fily Cale
Executive Assistant

Alfonse Peterson
Committee Chair

**BLOSS MEMORIAL HEALTHCARE DISTRICT
FINANCE COMMITTEE MEETING
Period Ended December 2018**

Operations Summary Statement (white)

Financial Statements

Detail Balance Sheet (**yellow**)

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

Statistics

FTE Report (**gray**)

BMHD had a total net gain before depreciation of \$32,413 for the month compared to a net loss of \$25,676 last year. Expenses include \$24,575 of SKDSC costs.

The December 31, Operating Cash Balance was \$2,613,408 and Days Cash On Hand was 714 Days*. In November the DCH was 748 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 :

	Dec-18	Dec-17	VARIANCE *	%	Y-T-D Dec-18	Y-T-D Dec-17	Y-T-D VARIANCE *	Y-T-D %
Net Patient Revenue	0	178,872	(178,872)	-100.00%	(44,688)	1,234,147	(1,278,836)	-103.62%
Other Operating Revenue	2,824	1,204	1,620	134.55%	(16,789)	11,992	(28,782)	-240.00%
Total Net Operating Revenue	2,824	180,076	(177,252)	-98.43%	(61,478)	1,246,140	(1,307,618)	-104.93%
Operating Expenses Excluding Depreciation	113,425	281,748	168,323	59.74%	842,168	1,957,272	1,115,104	56.97%
Net Operating Income (Loss) Before Depreciation	(110,601)	(101,672)	(8,929)	-8.78%	(903,646)	(711,132)	(192,514)	-27.07%
Net Non Operating-Gains/Losses	(17,673)	3,027	(20,700)	-683.85%	(24,729)	17,945	(42,674)	-237.80%
Gain/Loss on Investments	0	(55,949)	(55,949)	100.00%	0	(294,923)	294,923	100.00%
CDSC Gain/Losses	160,687	128,918	(31,769)	-24.64%	936,261	770,092	166,169	21.58%
All Other Non-Operating Gains/Losses	143,014	75,996	(67,018)	-88.19%	911,532	493,114	418,418	84.85%
Total Net Non-Operating Income: Losses/Gains	32,413	(25,676)	58,089	-226.24%	7,886	(218,018)	225,904	-103.62%
Total Net Income (Loss) Before Depreciation	52,461	59,039	(6,578)	-11.14%	321,362	357,334	(35,972)	-10.07%
Depreciation Expense	(20,048)	(84,715)	64,667	-76.33%	(313,476)	(575,352)	261,876	-45.52%
Net Income (Loss) After Depreciation								

* Note: unfavorable variances are indicated by parenthesis ()

Bloss Memorial HealthCare District
 Operations Summary Report
 Six Months Ending December 31, 2018

BMHD FULL TIME EQUIVALENTS SUMMARY :

(See FTE report included in Financial Reports for detail)

	Dec-18	Dec-17	VARIANCE	%	Y-T-D Dec-18	Y-T-D Dec-17	Y-T-D VARIANCE *	Y-T-D %
EMPLOYEE FTE'S	0.30	11.39	11.09	97.37%	0.42	13.06	12.64	96.78%
CONTRACT FTE'S	3.16	3.94	0.78	19.80%	3.74	4.06	0.32	7.85%
TOTAL FTE'S	3.46	15.33	11.87	77.43%	4.16	17.12	12.96	75.70%

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

Full Time Equivalent - Employees for the month are 97.37% less than the prior year with 11.09 less FTE'S

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

Department	Cur. Mo. Increase (DECREASE)	YTD Increase (DECREASE)	Reason
CCDSC	11.08	12.76	Less Department
All other departments < 1 fte var	0.00	(0.12)	Various departments less than 1 fte variance.
	11.08	12.64	Brackets () indicate a decrease (favorable) variance

RUN DATE: 01/17/19
 RUN TIME: 0903
 RUN USER: DAMEDA

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY,
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 DEC 2018

	CURRENT MO. DEC 2018	PRIOR MONTH NOV 2018	\$ CHANGE	% CHANGE	PRIOR YEAR DEC 2017
ASSETS					
CURRENT ASSETS					
CASH AND EQUIVALENTS					
CASH - GENERAL CHECKING	1,391,715	2,036,748	(645,033)	(31.67)%	763,688
CDSC CASH - NEW GENERAL CHK	61,196	52,607	8,589	16.33%	0
CDSC CASH - GENERAL CHECKING	287,093	126,259	160,834	127.38%	0
CCDS-GENERAL CHECKING	942	5,323	(4,381)	(82.31)%	17,817
CCDSC-GENERAL CHECKING	80,044	141,570	(61,526)	(43.46)%	648,928
CASH - PAYROLL ACCOUNT	10,000	10,000	0	0.00%	10,000
CCDSC PETTY CASH	0	0	0	0.00%	100
CASH - LAIF SAVINGS ACCOUNT	832,622	835,803	(3,181)	(0.38)%	143,801
LAIF - FUNDED DEPRECIATION	167,618	164,376	3,241	1.97%	57,142
CCDSC CHANGE FUNDS	0	0	0	0.00%	500
MARKETABLE SECURITIES CAP IMP	233,894	247,048	(13,154)	(5.32)%	254,206
MARKETABLE SECURITIES GRANTS	98,927	104,064	(5,137)	(4.94)%	108,498
TOTAL CASH AND EQUIVALENTS	3,164,050	3,723,796	(559,746)	(15.03)%	2,004,682
PATIENT ACCOUNTS RECEIVABLE					
A/R BAD DEBT	0	0	0	0.00%	363,713
CCDSC A/R OPEN DENT	0	0	0	0.00%	400,153
TOTAL PATIENT ACCOUNTS RECEIVABLE	0	0	0	0.00%	763,866
ALLOWANCES					
ALLOWANCE - B.D. COLLECTIONS	0	0	0	0.00%	(363,713)
CCDSC ALLOWANCE - OPEN DENT	0	0	0	0.00%	(145,707)
TOTAL ALLOWANCES	0	0	0	0.00%	(509,421)
NET PATIENT ACCOUNTS RECEIVABLE	0	0	0	0.00%	254,446
OTHER RECEIVABLES					
DSCA RECEIVABLE	0	1,349	(1,349)	(100.00)%	0
RENT RECEIVABLE	(17,740)	(16,223)	(1,517)	9.35%	0
PROPERTY TAX RECEIVABLE	192,270	160,225	32,045	20.00%	162,061
CDSC PROFIT ACCRUAL	0	0	0	0.00%	(294,923)
CFHC INC RECEIVABLE	1,698	0	1,698		0
DSCA CAPTIAL NOTE RECEIVABLE	200,000	200,000	0	0.00%	0
DSCA ATWATER NOTE RECEIVABLE	1,750,000	1,750,000	0	0.00%	0
DSCA STOCKTON NOTE RECEIVABLE	200,000	200,000	0	0.00%	0
OTHER ACCOUNTS RECEIVABLE	50	6,835	(6,785)	(99.27)%	0

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 DEC 2018

	CURRENT MO. DEC 2018	PRIOR MONTH NOV 2018	\$ CHANGE	% CHANGE	PRIOR YEAR DEC 2017
ALLOWANCES FOR OTHER RECEIVABLES					
NET OTHER ACCOUNTS RECEIVABLE	2,326,278	2,302,187	24,092	1.05%	(132,863)
INVENTORY					
CCDSC INVENTORY	0	0	0	0.00%	36,021
CCDSC TAX ON INVENTORY ITEMS	0	0	0	0.00%	(2,725)
TOTAL INVENTORY	0	0	0	0.00%	33,296
PREPAID EXPENSES AND DEPOSITS					
PREPAID INSURANCE	47,423	54,452	(7,029)	(12.91)%	31,837
PREPAID EXPENSE - SYSTEM	0	0	0	0.00%	10,023
PREPAID EXPENSE - MANUAL	9,693	11,965	(2,272)	(18.99)%	8,835
CCDSC PREPAID EXP - MANUAL	0	0	0	0.00%	6,198
TOTAL PREPAID EXPENSES AND DEPOSITS	57,115	66,416	(9,301)	(14.00)%	56,893
TOTAL CURRENT ASSETS	5,547,444	6,092,399	(544,956)	(8.94)%	2,216,454
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	21,720,906	21,694,629	26,277	0.12%	21,667,198
CASTLE FACILITY	666,193	45,616	620,578	1,360.45%	31,367
BLDG CCDSC IMPROVEMENTS	0	0	0	0.00%	30,025
BLOSS REMODLE	832,986	832,986	0	0.00%	832,986
CASTLE REMODEL-EAST WING FY 03	126,551	126,551	0	0.00%	126,551
PRKNG LOT & IMPROVEMENTS	48,034	48,034	0	0.00%	48,034
EQUIPMENT - FIXED	1,236,869	1,236,869	0	0.00%	1,236,869
COMMUNICATION LINES FY 03	452,829	452,829	0	0.00%	452,829
LEASEHOLD IMPROVEMENTS	17,063	17,063	0	0.00%	14,619
SKDSC LEASEHOLD IMPROVEMENTS	42,015	42,015	0	0.00%	42,015
EQUIPMENT - MAJOR MOVABLE	4,609,198	4,609,198	0	0.00%	4,621,962
MEDITECH HARDWARE	223,353	223,353	0	0.00%	223,353
MEDITECH IMPLEMENTATION COSTS	222,216	222,216	0	0.00%	222,216
SKDSC EQUIPMENT-MAJOR MOVABLE	694,187	694,187	0	0.00%	694,187
CCDSC EQUIPMENT- MAJOR MOVABLE	0	0	0	0.00%	21,980
EQUIPMENT - MINOR	456,194	456,194	0	0.00%	456,194
MEDITECH SOFTWARE	277,372	277,372	0	0.00%	277,372
SKDSC EQUIPMENT - MINOR	64,795	64,795	0	0.00%	64,795
CCDSC EQUIPMENT - MINOR	0	0	0	0.00%	73,709

RUN DATE: 01/17/19
 RUN TIME: 0903
 RUN USER: DAMEDA

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 DEC 2018

	CURRENT MO. DEC 2018	PRIOR MONTH NOV 2018	\$ CHANGE	% CHANGE	PRIOR YEAR DEC 2017
TOTAL PROPERTY PLANT AND EQUIPMENT	33,948,371	33,301,517	646,854	1.94%	33,395,871
ACCUMULATED DEPRECIATION					
ACCUM DEPREC - LAND IMPROVMNTS	(116,413)	(116,042)	(371)	0.32%	(111,930)
ACCUM DEPREC - BLDGS & IMPROV	(8,997,170)	(8,949,051)	(48,118)	0.54%	(8,417,680)
CCDSC ACCUM DEPREC BLDG IMP	0	0	0	0.00%	(4,136)
ACCUM DEPREC - FIXED EQUIP	(1,984,997)	(1,982,761)	(2,236)	0.11%	(1,930,557)
ACCUM DEPREC - LEASEHOLD IMPRV	(41,873)	(41,467)	(407)	0.98%	(36,728)
SKDSCACCUM DEPREC-LEASH IMPROV	(29,922)	(29,537)	(385)	1.30%	(25,303)
ACCUM DEPREC - MAJOR MOVE EQPT	(4,471,599)	(4,470,655)	(944)	0.02%	(4,466,198)
SKDSC ACCUM DEPREC-MAJORMV EQU	(712,298)	(712,298)	0	0.00%	(712,298)
CCDSC ACCUM DEPREC MAJOR EQP	0	0	0	0.00%	(7,349)
ACCUM DEPREC - MINOR EQUIPMENT	(575,455)	(575,455)	0	0.00%	(574,606)
SKDSC ACCUM DEPREC-MINOR EQUIP	(64,007)	(64,007)	0	0.00%	(64,007)
CCDSC ACCUM DEPREC MINOR EQIP	0	0	0	0.00%	(51,763)
TOTAL ACCUMULATED DEPRECIATION	(16,993,733)	(16,941,273)	(52,461)	0.31%	(16,402,556)
NET PROPERTY, PLANT, AND EQUIPMENT	16,954,638	16,360,245	594,393	3.63%	16,993,316
ASSETS LIMITED AS TO USE					
CASH - UNG GOODWIN TRUST	149,989	178,445	(28,456)	(15.95)%	174,556
TOTAL RESTRICTED ASSETS	149,989	178,445	(28,456)	(15.95)%	174,556
OTHER ASSETS					
CDSC RECEIVABLE	0	0	0	0.00%	3,446,131
INVESTMENT IN CDSC	0	0	0	0.00%	(1,773,233)
TOTAL OTHER ASSETS	0	0	0	0.00%	1,672,899
TOTAL ASSETS LIMITED AS TO USE	17,104,627	16,538,690	565,938	3.42%	18,840,770
TOTAL ASSETS	<u>22,652,071</u>	<u>22,631,089</u>	<u>20,982</u>	<u>0.09%</u>	<u>21,057,224</u>
LIABILITIES AND FUND BALANCES					
CURRENT LIABILITIES					

RUN DATE: 01/17/19
 RUN TIME: 0903
 RUN USER: DAMEDA

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY,
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 DEC 2018

	CURRENT MO. DEC 2018	PRIOR MONTH NOV 2018	\$ CHANGE	% CHANGE	PRIOR YEAR DEC 2017
ACCOUNTS PAYABLE					
ACCOUNTS PAYABLE - VENDORS	50,752	31,377	(19,375)	61.75%	81,022
CCDSC ACCOUNTS PAYABLE-VENDORS	0	0	0	0.00%	6,606
ACCOUNTS PAYABLE - ACCRUALS	15,014	15,972	958	(6.00)%	24,889
AP ACCRUALS CCDSC	0	0	0	0.00%	14,498
ACCOUNTS PAYABLE - OTHER	95,024	91,799	(3,225)	3.51%	84,999
CASTLE INC PAYABLE	17,025	33,487	16,461	(49.16)%	82,744
DSCA PAYABLE	228,571	168,152	(60,419)	35.93%	0
AP OTHER CCDSC	0	0	0	0.00%	5,500
CONTINGENCY ACCRUAL	0	0	0	0.00%	5,000
TOTAL ACCOUNTS PAYABLE	406,386	340,787	(65,599)	19.25%	305,258
ACCRUED PAYROLL					
ACCRUED SALARY AND WAGES	4,333	4,333	0	0.00%	45,169
ACCRUED VACATION	28,830	26,053	(2,777)	10.66%	35,467
FICA PAYABLE	332	332	0	0.00%	3,450
PENSION PLAN ACCRUAL	3,323	2,923	(400)	13.69%	18,074
OTHER PAYROLL PAYABLES	1,054	344	(710)	206.52%	2,811
CHRISTAMS CLUB CASH	0	0	0	0.00%	20
TOTAL ACCRUED PAYROLL	37,872	33,985	(3,887)	11.44%	104,991
OTHER CURRENT LIABILITIES					
DEFERRED REVENUE	0	0	0	0.00%	5,000
TOTAL OTHER CURRENT LIABILITIES	0	0	0	0.00%	(5,000)
INTERCORPORATE TRANSFERS					
TOTAL CURRENT LIABILITIES	444,258	374,772	(69,486)	18.54%	415,248
LONG TERM LIABILITIES					
TOTAL LIABILITIES	444,258	374,772	(69,486)	18.54%	415,248
FUND BALANCES					
UNG GOODWIN TRUST	149,989	178,445	28,456	(15.95)%	174,556
TOTAL RESTRICTED FUND BALANCE	149,989	178,445	28,456	(15.95)%	174,556
UNRESTRICTED FUND BALANCE					
CAPITAL - BMHCD	2,052,456	2,052,456	0	0.00%	723,928
DONATED CAPITAL	20,318,844	20,318,844	0	0.00%	20,318,844
CURRENT YR NET INCOME (LOSS)	(313,476)	(293,428)	20,048	6.83%	(575,352)

RUN DATE: 01/17/19
RUN TIME: 0903
RUN USER: DAMEDA

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
DETAIL BALANCE SHEET
PRIOR MONTH COMPARISON
DEC 2018

	CURRENT MO. DEC 2018	PRIOR MONTH NOV 2018	\$ CHANGE	% CHANGE	PRIOR YEAR DEC 2017
TOTAL FUND BALANCE	22,207,813	22,256,317	48,504	(0.22)%	20,641,975
TOTAL LIABILITIES AND FUND BALANCES	22,652,071	22,631,089	(20,982)	0.09%	21,057,224

BLOSS MEMORIAL HEALTHCARE DISTRICT
SUMMARY INCOME STATEMENT
PRIOR YEAR COMPARISON
DEC 2018

	DEC 2018 ACTUAL	DEC 2017 ACTUAL	\$ VARIANCE	% VARIANCE	DEC 2018 YTD ACTUAL	DEC 2017 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE	0	188,287	(188,286.59)	(100)%	0	1,289,362	(1,289,362)	(100.00)%
CODSC DENTAL SURGERY REV	0	188,287	(188,286.59)	(100)%	0	1,289,362	(1,289,362)	(100.00)%
TOTAL PATIENT REVENUE	0	9,414	9,414.33	100%	44,688	55,215	10,527	19.07%
DEDUCTIONS FROM REVENUE	0	9,414	9,414.33	100%	44,688	55,215	10,527	19.07%
DENTAL SURGERY RD	0	178,872	(178,872.26)	(100)%	(44,688)	1,234,147	(1,278,835)	(103.62)%
TOTAL DEDUCTIONS FROM REVENUE	0	1,204	1,619.97	135%	(16,789)	11,992	(28,782)	(240.00)%
NET PATIENT REVENUE	2,824	180,076	(177,252.29)	(98)%	(61,478)	1,246,140	(1,307,617)	(104.93)%
OTHER REVENUE	2,824	180,076	(177,252.29)	(98)%	(61,478)	1,246,140	(1,307,617)	(104.93)%
TOTAL NET OPERATING REVENUE	11,443	54,489	43,045.42	79%	52,993	383,969	330,976	86.20%
OPERATING EXPENSES	21	14,047	14,025.67	100%	10,535	78,427	67,893	86.57%
SALARIES AND WAGES	4,544	76,557	72,013.40	94%	37,881	538,604	500,723	92.97%
EMPLOYEE BENEFITS	1,748	14,432	12,684.44	88%	7,598	149,427	141,829	94.92%
PROFESSIONAL FEES	39,127	54,273	15,145.41	28%	329,989	334,612	4,623	1.38%
SUPPLIES	52,461	59,039	6,578.51	11%	321,362	357,334	35,972	10.07%
PURCHASED SERVICES	19,102	19,409	307.24	2%	114,518	114,969	451	0.39%
DEPRECIATION	28,359	31,998	3,638.36	11%	231,760	249,746	17,986	7.20%
RENTS AND LEASES	7,029	8,153	1,123.69	14%	42,930	51,029	8,099	15.87%
UTILITIES	2,052	8,391	6,338.46	76%	13,964	56,490	42,525	75.28%
INSURANCE	165,886	340,787	174,900.60	51%	1,163,530	2,314,606	1,151,075	49.73%
OTHER EXPENSES	(163,063)	(160,711)	(2,351.69)	2%	(1,225,008)	(1,068,466)	(156,542)	14.65%
TOTAL OPERATING EXPENSE	160,688	75,996	84,691.39	111%	955,315	493,190	462,125	93.70%
TOTAL NET INCOME FROM OPERATIONS	17,673	0	(17,672.92)		43,784	77	(43,707)	(57,170.94)%
NON-OPERATING REVENUE	143,015	75,996	67,018.47	88%	911,532	493,114	418,418	84.85%
NON-OPERATING EXPENSE	(20,048)	(84,715)	64,666.78	(76)%	(313,476)	(575,352)	261,876	(45.52)%
NET NON-OPERATING INCOME	122,967	(8,719)	(131,686.00)	(106)%	598,056	(82,238)	(1,420,444)	(100.00)%
NET INCOME	135,619	(8,719)	(144,338.00)	(106)%	558,280	(82,238)	(1,440,518)	(100.00)%

NOTE: UNFAVORABLE VARIANCES ARE SHOWN IN PARENTHESIS

Castle Family Health Centers GL **LIVE**

RUN DATE: 01/17/19
 RUN TIME: 0828
 RUN USER: DAMEDA

CRP 00		FTE'S BY DEPARTMENT		%		YTD		(UN)FAVORABLE		%	
DEC 2018	DEC 2017	DEC 2018	DEC 2017	VARIANCE	VARIANCE	DEC 2018	DEC 2017	VARIANCE	VARIANCE	DEC 2018	DEC 2017
*** EMPLOYEE FULL TIME EQUIVALENTS ***											
7200 CCOSC	0.00	11.08	11.08	11.08	100.00%	0.00	12.76	12.76	100.00%	0.00	12.76
8610 ADMINISTRATION	0.30	0.30	0.30	0.00	0.79%	0.42	(0.12)	(0.12)	(39.34)%	0.00	(0.12)
TOTAL EMPLOYEE FTE'S	0.30	11.39	11.09	11.09	97.37%	0.42	13.06	12.64	96.80%	0.00	12.64
*** CONTRACT FULL TIME EQUIVALENTS ***											
CCOSC	0.00	0.47	0.47	0.47	100.00%	0.00	0.48	0.48	100.00%	0.00	0.48
PURCHASING	0.03	0.05	0.02	0.02	37.39%	0.03	0.04	0.01	23.56%	0.00	0.01
MAINTENANCE & PLANT OPERATIONS	3.00	2.76	(0.25)	(0.25)	(9.01)%	3.52	2.93	(0.58)	(19.86)%	0.00	(0.58)
ACCOUNTING	0.07	0.39	0.32	0.32	82.41%	0.11	0.37	0.25	69.47%	0.00	0.25
ADMINISTRATION	0.05	0.18	0.13	0.13	73.75%	0.07	0.14	0.06	45.25%	0.00	0.06
PERSONNEL	0.00	0.08	0.08	0.00	100.00%	0.00	0.09	0.09	100.00%	0.00	0.09
CLINIC ADMINISTRATION	0.01	0.01	0.00	0.00	0.00%	0.01	0.01	0.00	(19.79)%	0.00	0.00
QUALITY IMPROVEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	100.00%	0.00	0.00
TOTAL CONTRACT FTE'S	3.16	3.94	0.78	0.78	19.69%	3.74	4.06	0.31	7.69%	0.00	0.31
*** TOTAL FULL TIME EQUIVALENTS ***											
CCOSC	0.00	11.56	11.56	11.56	100.00%	0.00	13.24	13.24	100.00%	0.00	13.24
PURCHASING	0.03	0.05	0.02	0.02	37.39%	0.03	0.04	0.01	23.56%	0.00	0.01
MAINTENANCE & PLANT OPERATIONS	3.00	2.76	(0.25)	(0.25)	(9.01)%	3.52	2.93	(0.58)	(19.86)%	0.00	(0.58)
ACCOUNTING	0.07	0.39	0.32	0.32	82.41%	0.11	0.37	0.25	69.47%	0.00	0.25
ADMINISTRATION	0.35	0.48	0.13	0.13	27.59%	0.49	0.44	(0.06)	(12.86)%	0.00	(0.06)
PERSONNEL	0.00	0.08	0.08	0.00	100.00%	0.00	0.09	0.09	100.00%	0.00	0.09
CLINIC ADMINISTRATION	0.01	0.01	0.00	0.00	0.00%	0.01	0.01	0.00	(19.79)%	0.00	0.00
QUALITY IMPROVEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	100.00%	0.00	0.00
TOTAL FTE'S	3.46	15.32	11.86	11.86	77.41%	4.16	17.12	12.96	75.69%	0.00	12.96

**SIERRA KINGS DENTAL SURGERY CENTER (SKDSC)
BLOSS FINANCE COMMITTEE
Period Ended December 2018**

December Financials

Income Statement – **(blue)**

SIERRA KINGS DENTAL SURGERY CENTER
MONTHLY OPERATING REPORT SUMMARY
7210 SKO5C

	DEC 2018 ACTUAL	DEC 2017 ACTUAL	\$ VARIANCE	% VARIANCE	DEC 2018 YTD ACTUAL	DEC 2017 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	3,135	375	(2,760.00)	(736)%	5,085	2,250	(2,835)	(125.99)%
DEPRECIATION	385	385	0.00	0%	2,309	2,309	0	0.00%
RENTS AND LEASES	19,102	19,007	(95.03)	(1)%	114,518	113,948	(570)	(0.50)%
UTILITIES	714	392	(322.26)	(82)%	2,862	2,567	(295)	(11.51)%
OTHER EXPENSES	1,239	1,222	(17.22)	(1)%	7,364	7,210	(154)	(2.13)%
TOTAL OPERATING EXPENSE	24,575	21,380	(3,194.51)	(15)%	132,138	128,284	(3,854)	(3.00)%
NET INCOME FROM OPERATIONS	(24,575)	(21,380)	(3,194.51)	15%	(132,138)	(128,284)	(3,854)	3.00%
NON-OPERATING EXPENSE			0.00	0%			0	0.00%
NET NON-OPERATING INCOME			0.00	0%			0	0.00%
NET INCOME	(24,575)	(21,380)	(3,194.51)	15%	(132,138)	(128,284)	(3,854)	3.00%

DECEMBER PAYROLL, ELECTRONIC PAYMENTS
& CHECK REGISTER

Bloss Memorial Healthcare District
 Payroll, Accounts Payable and Funds Disbursements - Summary
 Month of December-18

Payroll			\$9,767.24
Total Payroll			<u><u>\$9,767.24</u></u>

Accounts Payable:

A/P Checks	Bloss	<u>\$699,513.88</u>	<u>\$699,513.88</u>
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BLOSS

Auto Debits	\$105.35	
Electronic Payments to Castle on Payable	\$33,486.59	
Electronic Payments to DSCA	<u>\$348,877.67</u>	
Total Auto Debits and Electronic Transfers	<u>\$382,469.61</u>	

Dental Surgery Center

Auto Debits - Old Account

Bank Fees CCDSC Old Acct	21.63	
Bank Fees CDSC New Acct	<u>41.52</u>	
Total Auto Debits and Electronic Transfers	<u>63.15</u>	<u>\$382,532.76</u>

Electronic Payments - ACH	<u>\$0.00</u>	<u>\$0.00</u>
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Total Accounts Payable			<u><u>\$1,082,046.64</u></u>
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Grand Total Disbursements			<u><u>\$1,091,813.88</u></u>
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BLOSS	Payroll Disbursements for		December-18
	Payroll dated		
Earnings	12/05/18	12/20/18	Total
Regular			-
Overtime			-
Vacation			-
Sick			-
Holiday			-
Salary	4,333.33	4,333.33	8,666.66
Double Time			-
Call In			-
On Call			-
Other			-
			-
Total	4,333.33	4,333.33	8,666.66
			-
Deductions			-
FICA (+)	331.50	331.50	663.00
Insurance (-)	-	-	-
Emp Deduction(-)/Reimb(+)	-	-	-
Christmas Fund (-)			-
Process Fee (+)	343.79	93.79	437.58
			-
Total	675.29	425.29	1,100.58
			-
			-
Net Payroll	\$ 5,008.62	\$ 4,758.62	9,767.24

RUN DATE: 12/31/18
 RUN TIME: 1501
 RUN USER: COOKS

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

C
 FROM 12/01/18 TO 12/31/18

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
12/03/18	038150	B0060	GLENN ARNOLD	ISSUED	12/03/18	300.00	
			REMITTED TO: ARNOLD, GLENN				
12/03/18	038151	B0109	KORY BILLINGS	ISSUED	12/03/18	200.00	
12/03/18	038152	B0225	HOFFMAN SECURITY	ISSUED	12/03/18	577.90	
12/03/18	038153	B0059	LLOYD WEAVER	ISSUED	12/03/18	200.00	
12/03/18	038154	K0003	M-D VENTURES	ISSUED	12/03/18	19102.14	
12/03/18	038155	B0212	JAVIER L MENDOZA	ISSUED	12/03/18	2775.00	
			REMITTED TO: NATURAL GARDENS				
12/03/18	038156	B0064	PETERSON, ALFONSE	ISSUED	12/03/18	300.00	
12/03/18	038157	B0018	PG&E (0665563335-9)	ISSUED	12/03/18	85.79	
12/03/18	038158	B0021	PG&E (1384254881-3)	ISSUED	12/03/18	271.47	
12/03/18	038159	B0020	PG&E (1873896591-4)	ISSUED	12/03/18	208.90	
12/03/18	038160	K0044	PG&E (8300477674-2)	ISSUED	12/03/18	161.68	
12/03/18	038161	B0260	ROBERT F. BOESCH	ISSUED	12/03/18	100.00	
12/03/18	038162	B0015	WINTON, WATER & SANITARY DISTRICT	ISSUED	12/03/18	72.80	
12/10/18	038163	B0072	BETA HEALTHCARE GROUP	ISSUED	12/10/18	44.00	
12/10/18	038164	B0187	CAPITOL DOOR SERVICE	ISSUED	12/10/18	1094.03	
12/10/18	038165	B0037	CARDMEMBER SERVICE-XXXXXXXXXX1793	ISSUED	12/10/18	170.43	
12/10/18	038166	B0132	CLARK PEST CONTROL	ISSUED	12/10/18	480.00	
12/10/18	038167	B0016	GUARDCO SECURITY SERVICES	ISSUED	12/10/18	12173.00	
12/10/18	038168	C0088	J.R. WAGNER FIRE PROTECTION, INC.	ISSUED	12/10/18	375.00	
12/10/18	038169	K0034	JOE S RODRIGUEZ	ISSUED	12/10/18	375.00	
12/10/18	038170	B0017	MERCED COUNTY - CASTLE AIRPORT	ISSUED	12/10/18	2120.49	
12/10/18	038171	B0014	PG&E (4705482162-5)	ISSUED	12/10/18	4050.85	
12/10/18	038172	B0042	RALPH TEMPLE	ISSUED	12/10/18	1845.00	
12/10/18	038173	K0157	TRI POWER SYSTEMS	ISSUED	12/10/18	960.00	
12/10/18	038174	B0013	WEST COAST GAS CO, INC.	ISSUED	12/10/18	3491.43	
12/10/18	038175	K0158	ROLLO LATINO MARKETING	ISSUED	12/10/18	1800.00	
12/17/18	038176	B0264	COOL ROOFING SYSTEMS, INC.	ISSUED	12/17/18	323217.50	
12/17/18	038177	K0035	CITY OF PARLIER	ISSUED	12/17/18	194.52	
12/17/18	038178	B0132	CLARK PEST CONTROL	ISSUED	12/17/18	377.00	
12/17/18	038179	B0030	HD SUPPLY FACILITIES MAINTENANCE	ISSUED	12/17/18	1048.21	
12/17/18	038180	B0218	JOHN P. NIEMOTKA	ISSUED	12/17/18	400.00	
			REMITTED TO: OCTANE ADVERTISING & DESIGN				
12/17/18	038181	K0057	SOCAL GAS (090 828 6930 7)	ISSUED	12/17/18	15.29	
12/21/18	038182	B0027	CITY OF ATWATER (010448-000)	ISSUED	12/21/18	671.28	
12/21/18	038183	B0134	CITY OF ATWATER (020161-000)	ISSUED	12/21/18	654.34	
12/21/18	038184	B0253	JOHNSON CONTROLS FIRE PROTECTION LP	ISSUED	12/21/18	1610.24	
12/21/18	038185	B0025	MERCED IRRIGATION DISTRICT	ISSUED	12/21/18	259.33	
12/21/18	038186	B0026	MERCED IRRIGATION DISTRICT	ISSUED	12/21/18	15407.25	
12/28/18	038187	B0264	COOL ROOFING SYSTEMS, INC.	ISSUED	12/28/18	297360.10	
12/28/18	038188	B0132	CLARK PEST CONTROL	ISSUED	12/28/18	480.00	
12/28/18	038189	B0133	MERCED/MODESTO COMMERCIAL SWEEPERS	ISSUED	12/28/18	240.00	
12/28/18	038190	B0212	JAVIER L MENDOZA	ISSUED	12/28/18	2775.00	
			REMITTED TO: NATURAL GARDENS				
12/28/18	038191	B0091	OFFICE DEPOT	ISSUED	12/28/18	344.17	
			REMITTED TO: OFFICE DEPOT (32544746)				

RUN DATE: 12/31/18
RUN TIME: 1501
RUN USER: COOKS

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

PAGE 2

C
FROM 12/01/18 TO 12/31/18

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
12/28/18	038192	B0018	PG&E (0665563335-9)	ISSUED	12/28/18	177.26	
12/28/18	038193	B0021	PG&E (1384254881-3)	ISSUED	12/28/18	245.49	
12/28/18	038194	B0019	PG&E (1832229927-4)	ISSUED	12/28/18	29.67	
12/28/18	038195	B0020	PG&E (1873896591-4)	ISSUED	12/28/18	162.44	
12/28/18	038196	K0044	PG&E (8300477674-2)	ISSUED	12/28/18	509.88	
TOTAL \$						699513.88	

Bloss Memorial Healthcare District
December-18

Bloss Electronic Transfers

Bloss Auto Debits

Bank Fees - CCDSC Old Acct	21.63
Bank Fees - CDSC New Acct	41.52
Bank Fees - Bloss	105.35
Total	<u>168.50</u>

Electronic Payments to Castle on Payable	33,486.59
Electronic Payment to DSCA	348,877.67
Electronic Transfer to LAIF	0.00
Total	<u>382,364.26</u>

Grand Total	<u>382,532.76</u>
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