
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: October 19, 2022

Phone: (209) 724-4102

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Bloss Memorial Healthcare District will hold their next **Finance Committee** meeting, Tuesday, October 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 Tuesday, October 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
Tuesday, October 25, 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. September 29, 2022 Finance Committee Minutes * 1

V. REVIEW OF AUGUST DISTRICT FINANCIALS

* 2

VI. WARRANTS & PAYROLL

A. September Payroll, Electronic Payments & Check Register * 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, September 29, 2022
1:30 p.m.**

Committee: Edward Lujano, CEO; Fily Cale, Executive Assistant; Dawnita Castle, CFO and Alfonse Peterson, Committee Chair

Others Present: Kathy Flaherty

Absent: Kory Billings, Committee Member

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, (Edward Lujano / Vivian Passwaters) to approve the September 29, 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.

A motion was made/seconded, (Edward Lujano / Vivian Passwaters) to approve Make findings in accordance with AB 361 for teleconferenced meetings. Motion carried.

PUBLIC COMMENTS

None.

APPROVAL OF FINANCE COMMITTEE MINUTES, Exhibit 1

A. August 25, 2022 Finance Committee Meeting Minutes, Exhibit 1

A motion was made / seconded, (Edward Lujano / Vivian Passwaters) to approve the August 25, 2022 Finance Committee meeting minutes as presented, Exhibit 1.

REVIEW OF AUGUST FINANCIAL STATEMENTS, EXHIBIT 2

Dawnita Castle provided an updated Operations Summary Report, it's an Excel spreadsheet, which she copied the prior year to save time. However, Meditech used to have rental revenue in Non-Operating and it is now in Operating Revenue as it is recorded out of QuickBooks, it was a reclassification and does not affect the bottom line.

For August, BMHD had a net gain before depreciation of \$12,628 compared to last year this time it was a net gain of \$72,511. Net income after depreciation was a loss of \$47,928. The gains and losses in investments of \$34,000 affected the bottom line along with the donation expense. August 2021 was a net gain in investments of \$23,000 and as of 2022 it is a loss of \$34,000.

Expenses include \$9,646 of Sierra Kings cost and August Operating Cash Balance was at \$6,588,229 and Days Cash on Hand increased to 1,633; July had a slight decrease of 1,511 days due to liability insurance of \$92,000 and \$59,000 too Star Pro Painting for painting the facility.

Expenses were also lower from the prior month in the amount of \$22,000 compared to July. Some was due to electricity utility being down and repairs and maintenance were also down for the month.

A motion was made / seconded, (Edward Lujano / Vivian Passwaters) to approve the Review of August District Financial Statements, Exhibit 2

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

A motion was made / seconded, (Kory Billings / Edward Lujano) to approve the August Payroll in the amount of \$9,181.73; Accounts Payable in the amount of \$172,960.79 and Check Register of \$182,142.52, Exhibit 3. Motion carried.

OLD BUSINESS

None.

DISCUSSION

Alfonse Peterson commented that BMHD will meet with the investors and ask them if BMHD will make what is expected to make or could have done better. Dawnita Castle stated that she spoke with David Goforth / ThiesenDueker and he stated that he is willing to come out to discuss the market and that Kory Billing was going to reach out to him according to the last meeting.

BMHD will also need to think about what to do with the money available to invest and whether to go with the same risk.

It was recommended that Dawnita Castle reach out to ThiesenDueker to schedule an Investment Committee meeting.

AGENDA FOR CLOSED SESSION

None.

NEXT MEETING DATE/ADJOURNMENT

The next Finance Committee meeting will be held on Tuesday, October 25, 2022 at 1:30 pm.

As there was no further business, the meeting adjourned at 1:45 p.m.

Respectfully Submitted,

Fily Cale
Executive Assistant

Alfonse Peterson
Committee Chair

**BLOSS MEMORIAL HEALTHCARE DISTRICT
FINANCE COMMITTEE MEETING
Period Ended September 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 loss before depreciation of \$76,433 for the month compared to a net gain of \$12,310 last year. Net income after depreciation was a loss of \$137,025..

Expenses include \$9,646 of SKDSC costs.

The September, Operating Cash Balance was \$6,625,416 and Days Cash On Hand decreased to 1,388 Days*. In August the DCH was 1,633 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 :

	Sep-22	Sep-21	VARIANCE *	%	Y-T-D Sep-22	Y-T-D Sep-21	Y-T-D VARIANCE *	Y-T-D %
Net Patient Revenue	0	0	0	NA	0	0	0	N/A
Other Operating Revenue	142,271	132,933	9,338	NA	434,107	392,951	41,155	10.47%
Total Net Operating Revenue	142,271	132,933	9,338	NA	434,107	392,951	41,155	10.47%
Operating Expenses Excluding Depreciation	143,211	115,828	(27,383)	-23.64%	415,361	361,344	(54,017)	-14.95%
Net Operating Income (Loss) Before Depreciation	(940)	17,105	(18,045)	105.50%	18,746	31,608	(12,862)	40.69%
Net Non Operating-Gains/Losses								
Gain/Loss on Investments	(105,341)	(48,033)	(57,308)	119.31%	(74,645)	(44,223)	(30,422)	68.79%
Grant Donation Expense	(9,540)	0			(27,726)	0		
All Other Non-Operating Gains/Losses	39,389	43,238	3,850	8.90%	118,137	153,876	(35,739)	-23.23%
Total Net Non-Operating Income: Losses/Gains	(75,492)	(4,794)	70,698	-1474.58%	15,766	109,653	(93,886)	-85.62%
Total Net Income (Loss) Before Depreciation	(76,433)	12,310	(88,743)	-720.89%	34,512	141,260	(106,748)	-75.57%
Depreciation Expense	60,593	(27,820)	88,412	-317.81%	181,706	93,843	87,863	93.63%
Net Income (Loss) After Depreciation	(137,025)	40,130	(177,155)	-441.46%	(147,193)	47,418	(194,611)	-410.42%

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

Bloss Memorial HealthCare District
 Operations Summary Report
 Three Months Ending September 30, 2022

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

	Sep-22	Sep-21	VARIANCE	%	Y-T-D Sep-22	Y-T-D Sep-21	Y-T-D VARIANCE *	Y-T-D %
EMPLOYEE FTE'S	1.00	1.00	0.00	0.00%	1.00	1.00	0.00	1.54%
CONTRACT FTE'S	3.78	3.34	(0.44)	-13.17%	4.01	4.35	0.34	-13.09%
TOTAL FTE'S	4.78	4.34	(0.44)	-10.14%	5.01	5.35	0.34	-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 September 30, 2022

10/14/22

Accrual Basis

	Sep 30, 22	Aug 31, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1001 Cash General Checking	4,619,346.38	4,581,587.86	37,758.52	0.8%
1002 Cash - Payroll	8,699.28	8,699.28	0.00	0.0%
1003 CDSC Cash Gen Chking	0.20	0.20	0.00	0.0%
1005 Cash Laif Savings	1,539,055.65	1,538,938.78	116.87	0.0%
1005 Laif Funded Deprec	464,588.75	464,588.75	0.00	0.0%
1006 PNC Money Market Acct	510,398.54	510,376.36	22.18	0.0%
1010 Investment Cap Improv	855,067.41	928,717.07	-73,649.66	-7.9%
1010 Investment Grants	551,472.25	583,163.48	-31,691.23	-5.4%
Total Checking/Savings	8,548,628.46	8,616,071.78	-67,443.32	-0.8%
Accounts Receivable				
1060 Rent Receivable	-17,323.02	-35.00	-17,288.02	-49,394.3%
1063 Prop Tax Receivable	117,749.13	78,499.42	39,249.71	50.0%
1064 CFHC Inc Receivable	114,089.97	114,089.98	-0.01	0.0%
Total Accounts Receivable	214,516.08	192,554.40	21,961.68	11.4%
Other Current Assets				
1101 Prepaid Insurance	76,063.12	84,018.74	-7,955.62	-9.5%
1103 Prepaid Rent	9,743.06	19,487.06	-9,744.00	-50.0%
1108 Prepaid Expense	18,595.40	8,318.16	10,277.24	123.6%
Total Other Current Assets	104,401.58	111,823.96	-7,422.38	-6.6%
Total Current Assets	8,867,546.12	8,920,450.14	-52,904.02	-0.6%
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	22,067,530.49	22,065,434.42	2,096.07	0.0%
1221 Castle Build and Impr	1,477,349.44	1,477,349.44	0.00	0.0%
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	-157,421.95	-156,448.75	-973.20	-0.6%
1271 Accum Depr Build & Im	-11,371,544.33	-11,315,013.39	-56,530.94	-0.5%
1275 Accum Dep Fixed Equip	-2,065,907.95	-2,065,485.26	-422.69	0.0%
1280 Accum Dep Lease Imp	-41,034.46	-40,792.71	-241.75	-0.6%
1291 Accum Major Move	-4,559,768.57	-4,557,907.88	-1,860.69	0.0%
1292 Accum Dep Minor Equip	-578,270.14	-577,706.82	-563.32	-0.1%
Total Fixed Assets	15,839,992.63	15,898,489.15	-58,496.52	-0.4%
Other Assets				
1510 UNG Goodwin Trust	0.00	996.17	-996.17	-100.0%
Total Other Assets	0.00	996.17	-996.17	-100.0%
TOTAL ASSETS	24,707,538.75	24,819,935.46	-112,396.71	-0.5%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 Accounts Payable Vendor	36,303.92	3,596.78	32,707.14	909.4%
2020 Accounts Payable Accrual	400.00	9,785.29	-9,385.29	-95.9%
2029 Accounts Payable Other	15,371.69	14,071.69	1,300.00	9.2%

Bloss Memorial Healthcare District

Balance Sheet

10/14/22

As of September 30, 2022

Accrual Basis

	Sep 30, 22	Aug 31, 22	\$ Change	% Change
2029 CFHC Inc Payable	30,129.98	31,614.16	-1,484.18	-4.7%
2029 DSCA Payable	6,274.75	5,586.14	688.61	12.3%
Total Accounts Payable	88,480.34	64,654.06	23,826.28	36.9%
Other Current Liabilities				
2030 Accrued Salary Wages	4,166.67	4,166.67	0.00	0.0%
2031 Accrued Vacation	13,782.70	13,382.22	400.48	3.0%
2036 FICA Payable	318.81	318.75	0.06	0.0%
2038 Pension Plan Accrual	6,000.00	5,600.00	400.00	7.1%
2039 Other Payroll Payable	99.04	99.04	0.00	0.0%
2572 UNG GOODWIN FUND	182,580.50	181,582.74	997.76	0.6%
Total Other Current Liabilities	206,947.72	205,149.42	1,798.30	0.9%
Total Current Liabilities	295,428.06	269,803.48	25,624.58	9.5%
Long Term Liabilities				
2570 UNG GOODWIN TRUST	0.00	996.17	-996.17	-100.0%
Total Long Term Liabilities	0.00	996.17	-996.17	-100.0%
Total Liabilities	295,428.06	270,799.65	24,628.41	9.1%
Equity				
2310 Capital BMHCD	4,240,460.11	4,240,460.11	0.00	0.0%
2330 Donated Capital	20,318,844.00	20,318,844.00	0.00	0.0%
Net Income	-147,193.42	-10,168.30	-137,025.12	-1,347.6%
Total Equity	24,412,110.69	24,549,135.81	-137,025.12	-0.6%
TOTAL LIABILITIES & EQUITY	24,707,538.75	24,819,935.46	-112,396.71	-0.5%

Bloss Memorial Healthcare District
Profit & Loss
September 2022

10/14/22

Accrual Basis

	Sep 22	Aug 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
5779 Rental Income	142,270.90	142,270.90	0.00	0.0%
Total Income	142,270.90	142,270.90	0.00	0.0%
Gross Profit	142,270.90	142,270.90	0.00	0.0%
Expense				
6000 Management and Supervision	8,333.34	8,333.34	0.00	0.0%
6010 Fica	637.50	637.56	-0.06	0.0%
6011 Unemployment Insurance	400.00	400.00	0.00	0.0%
6015 Pension Plan	400.00	400.00	0.00	0.0%
6018 Vacation Expense	400.48	-1,875.48	2,275.96	121.4%
6022 Consultig & MGT	2,542.26	2,691.80	-149.54	-5.6%
6024 Accounting/Audit	900.00	900.00	0.00	0.0%
6026 Other Contracted Services	22,955.71	25,936.62	-2,980.91	-11.5%
6043 Food	24.37	0.00	24.37	100.0%
6046 Office Supplies	160.27	65.55	94.72	144.5%
6050 Other Non-Medical Supply	0.00	0.00	0.00	0.0%
6062 Repairs & MTC	2,823.73	5,730.62	-2,906.89	-50.7%
6064 Management Services	700.00	1,700.00	-1,000.00	-58.8%
6069 Other Purchased Services	43,208.87	19,056.05	24,152.82	126.8%
6071 Deprec-Land & Improvements	973.20	973.14	0.06	0.0%
6072 Deprec-Buildings and Impro	56,512.93	56,476.80	36.13	0.1%
6073 Deprec-Leasehold Improv	259.76	259.76	0.00	0.0%
6074 Deprec-Equipment	2,846.70	2,846.68	0.02	0.0%
6075 SKDSCBuilding Rent Expense	9,646.11	9,646.11	0.00	0.0%
6077 Electricity	32,959.52	33,076.37	-116.85	-0.4%
6077 Radiology Electricity	140.14	122.39	17.75	14.5%
6078 Natural Gas	757.31	1,047.74	-290.43	-27.7%
6079 Water	2,646.46	2,933.73	-287.27	-9.8%
6080 Utilities-Other	3,623.94	3,497.48	126.46	3.6%
6082 Insurance Expense	8,867.12	8,848.10	19.02	0.2%
6085 Telephone Expense	222.65	222.65	0.00	0.0%
6086 Dues and Subscriptions	338.17	1,256.34	-918.17	-73.1%
6089 Advertising	400.00	400.00	0.00	0.0%
6090 Bank Service Charges	123.35	47.10	76.25	161.9%
Total Expense	203,803.89	185,630.45	18,173.44	9.8%
Net Ordinary Income	-61,532.99	-43,359.55	-18,173.44	-41.9%
Other Income/Expense				
Other Income				
9060 Interest Income	139.05	125.96	13.09	10.4%
9160 Property Tax Revenue	39,249.71	39,249.71	0.00	0.0%
Total Other Income	39,388.76	39,375.67	13.09	0.0%
Other Expense				
9025 Non Operating CFHC	9,540.00	4,980.00	4,560.00	91.6%
9030 Loss on Marketable Securit	105,340.89	34,238.24	71,102.65	207.7%
9050 Donations Expense	0.00	4,725.95	-4,725.95	-100.0%
Total Other Expense	114,880.89	43,944.19	70,936.70	161.4%
Net Other Income	-75,492.13	-4,568.52	-70,923.61	-1,552.4%
Net Income	-137,025.12	-47,928.07	-89,097.05	-185.9%

Bloss Memorial Healthcare District
Profit & Loss YTD Comparison
July through September 2022

	Jul - Sep 22	Jul - Sep 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
5779 Rental Income	434,041.87	392,649.36	41,392.51	10.5%
5780 Misc Other Operating	64.64	302.09	-237.45	-78.6%
Total Income	434,106.51	392,951.45	41,155.06	10.5%
Gross Profit	434,106.51	392,951.45	41,155.06	10.5%
Expense				
6000 Management and Supervision	25,000.02	29,808.02	-4,808.00	-16.1%
6010 Fica	1,912.56	2,280.31	-367.75	-16.1%
6011 Unemployment Insurance	1,200.00	800.00	400.00	50.0%
6015 Pension Plan	1,200.00	1,200.00	0.00	0.0%
6016 Workers Compensation	100.35	-1,004.16	1,104.51	110.0%
6018 Vacation Expense	-1,074.52	-2,404.81	1,330.29	55.3%
6022 Consultig & MGT	6,176.19	6,326.95	-150.76	-2.4%
6024 Accounting/Audit	2,700.00	1,800.00	900.00	50.0%
6026 Other Contracted Services	72,576.31	2,946.96	69,629.35	2,362.8%
6043 Food	41.17	417.29	-376.12	-90.1%
6046 Office Supplies	416.42	81.58	334.84	410.4%
6049 Other Minor Equipment	0.00	439.50	-439.50	-100.0%
6050 Other Non-Medical Supply	0.00	221.91	-221.91	-100.0%
6062 Repairs & MTC	27,392.91	12,808.08	14,584.83	113.9%
6064 Management Services	3,100.00	2,400.00	700.00	29.2%
6069 Other Purchased Services	88,422.30	142,668.08	-54,245.78	-38.0%
6071 Deprec-Land & Improvements	2,919.54	3,380.22	-460.68	-13.6%
6072 Deprec-Buildings and Impro	169,466.76	158,484.34	10,982.42	6.9%
6072 SKDSC Deprc-BLDGS & Improv	0.00	-5,176.21	5,176.21	100.0%
6073 CCDSC Deprec Leasehold	0.00	-16,517.63	16,517.63	100.0%
6073 Deprec-Leasehold Improv	779.28	303.49	475.79	156.8%
6073 SKDSC Deprec-Leasehold impr	0.00	725.25	-725.25	-100.0%
6074 Deprec-Equipment	8,540.08	15,947.59	-7,407.51	-46.5%
6074 SKDSC Deprec-Equipment	0.00	-63,305.12	63,305.12	100.0%
6075 SKDSCBuilding Rent Expense	28,987.09	29,132.86	-145.77	-0.5%
6077 Electricity	104,137.77	77,959.82	26,177.95	33.6%
6077 Radiology Electricity	402.67	407.94	-5.27	-1.3%
6078 Natural Gas	2,076.24	1,975.71	100.53	5.1%
6079 SKDSC Water	0.00	1,284.69	-1,284.69	-100.0%
6079 Water	8,435.95	11,601.78	-3,165.83	-27.3%
6080 Utilities-Other	10,681.76	8,085.32	2,596.44	32.1%
6082 Insurance Expense	27,776.34	26,083.65	1,692.69	6.5%
6083 SKDSC Tax and License	0.00	580.00	-580.00	-100.0%
6083 Tax and Licenses	0.00	1.00	-1.00	-100.0%
6085 Telephone Expense	667.95	961.08	-293.13	-30.5%
6086 Dues and Subscriptions	1,594.51	1,014.47	580.04	57.2%
6087 Training	0.00	865.00	-865.00	-100.0%
6088 Travel Expense	0.00	386.76	-386.76	-100.0%
6089 Advertising	1,200.00	0.00	1,200.00	100.0%
6090 Bank Service Charges	236.75	214.85	21.90	10.2%
Total Expense	597,066.40	455,186.57	141,879.83	31.2%
Net Ordinary Income	-162,959.89	-62,235.12	-100,724.77	-161.9%
Other Income/Expense				
Other Income				
9010 Gain on Sale of Equipment	0.00	3,810.07	-3,810.07	-100.0%
9060 Interest Income	387.97	29,069.42	-28,681.45	-98.7%
9061 Gain on Investments	64,934.45	28,671.08	36,263.37	126.5%
9160 Property Tax Revenue	117,749.13	96,135.12	21,614.01	22.5%
Total Other Income	183,071.55	157,685.69	25,385.86	16.1%

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10/14/22

Accrual Basis

Bloss Memorial Healthcare District
Profit & Loss YTD Comparison
July through September 2022

	<u>Jul - Sep 22</u>	<u>Jul - Sep 21</u>	<u>\$ Change</u>	<u>% Change</u>
Other Expense				
9025 Non Operating CFHC	20,500.00	0.00	20,500.00	100.0%
9030 Loss on Marketable Securit	139,579.13	48,032.88	91,546.25	190.6%
9050 Donations Expense	7,225.95	0.00	7,225.95	100.0%
Total Other Expense	<u>167,305.08</u>	<u>48,032.88</u>	<u>119,272.20</u>	<u>248.3%</u>
Net Other Income	<u>15,766.47</u>	<u>109,652.81</u>	<u>-93,886.34</u>	<u>-85.6%</u>
Net Income	<u><u>-147,193.42</u></u>	<u><u>47,417.69</u></u>	<u><u>-194,611.11</u></u>	<u><u>-410.4%</u></u>

Bloss Memorial Healthcare District
SKDSC Department
September 2022

	<u>SKDSC Site</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Expense		
6075 SKDSC Building Rent Expense	9,646.11	9,646.11
Total Expense	9,646.11	9,646.11
Net Ordinary Income	-9,646.11	-9,646.11
Net Income	<u>-9,646.11</u>	<u>-9,646.11</u>

RUN DATE: 10/14/22
 RUN TIME: 1617
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

CRP 00
 FTE'S BY DEPARTMENT

	SEP 2022	SEP 2021	(UN) FAVORABLE VARIANCE	%	YTD SEP 2022	YTD SEP 2021	(UN) FAVORABLE VARIANCE	%
*** EMPLOYEE FULL TIME EQUIVALENTS ***								
8610 ADMINISTRATION	1.00	0.95	(0.05)	(4.79)%	1.00	0.97	(0.03)	(3.14)%
TOTAL EMPLOYEE FTE'S	1.00	0.95	(0.05)	(4.79)%	1.00	0.97	(0.03)	(3.14)%
*** CONTRACT FULL TIME EQUIVALENTS ***								
PURCHASING	0.00	0.00	0.00	0.00%	0.00	0.01	0.01	77.63%
MAINTENANCE & PLANT OPERATIONS	3.41	3.00	(0.41)	(13.57)%	3.68	4.03	0.35	8.80%
ACCOUNTING	0.24	0.27	0.02	8.55%	0.21	0.22	0.01	5.43%
ADMINISTRATION	0.13	0.07	(0.05)	(76.48)%	0.13	0.09	(0.04)	(41.14)%
CLINIC ADMINISTRATION	0.00	0.00	0.00	0.00%	0.00	0.01	0.01	100.00%
TOTAL CONTRACT FTE'S	3.78	3.34	(0.44)	(13.15)%	4.01	4.35	0.34	7.88%
*** TOTAL FULL TIME EQUIVALENTS ***								
PURCHASING	0.00	0.00	0.00	0.00%	0.00	0.01	0.01	77.63%
MAINTENANCE & PLANT OPERATIONS	3.41	3.00	(0.41)	(13.57)%	3.68	4.03	0.35	8.80%
ACCOUNTING	0.24	0.27	0.02	8.55%	0.21	0.22	0.01	5.43%
ADMINISTRATION	1.13	1.03	(0.10)	(9.75)%	1.13	1.06	(0.07)	(6.34)%
CLINIC ADMINISTRATION	0.00	0.00	0.00	0.00%	0.00	0.01	0.01	100.00%
TOTAL FTE'S	4.78	4.30	(0.49)	(11.29)%	5.01	5.32	0.31	5.88%

Exhibit 3

SEPTEMBER PAYROLL, ELECTRONIC PAYMENTS
& CHECK REGISTER

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

Payroll		\$9,168.86
Total Payroll		<u><u>\$9,168.86</u></u>
Accounts Payable:		
A/P Checks	<u>\$125,405.39</u>	<u>\$125,405.39</u>
BLOSS		
Auto Debits	<u>\$48.35</u>	
Total Auto Debits and Electronic Transfers	<u><u>\$48.35</u></u>	<u>\$48.35</u>
Electronic Payments	<u>\$8,349.88</u>	<u>\$8,349.88</u>
Total Accounts Payable		<u><u>\$133,803.62</u></u>
Grand Total Disbursements		<u><u>\$142,972.48</u></u>

BLOSS	Payroll Disbursements for		September-22
	Payroll dated		
Earnings	09/05/22	09/20/22	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 (+)	318.69	318.75	637.44
Insurance (-)			-
Emp Deduction(-)/Reimb(+)			-
Christmas Fund (-)			-
Process Fee (+)	99.04	99.04	198.08
			-
Total	417.73	417.79	835.52
			-
			-
Net Payroll	\$ 4,584.40	\$ 4,584.46	9,168.86

Bloss Memorial Healthcare District
Check Detail
September 2022

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
	Bill Pmt -Check	39617	09/06/2022	Alfonse Peterson	
	Bill	AUG22-MTG	09/06/2022		-400.00
TOTAL					<u>-400.00</u>
	Bill Pmt -Check	39618	09/06/2022	Fedex	
	Bill	7-856-18105	09/06/2022		-16.82
TOTAL					<u>-16.82</u>
	Bill Pmt -Check	39619	09/06/2022	Johnson Controls	
	Bill	89027663	08/09/2022		-1,897.13
TOTAL					<u>-1,897.13</u>
	Bill Pmt -Check	39620	09/06/2022	Kathleen Flaherty	
	Bill	AUG22-MTG	09/06/2022		-300.00
TOTAL					<u>-300.00</u>
	Bill Pmt -Check	39621	09/06/2022	Kory Billings	
	Bill	AUG22-MTG	09/06/2022		-400.00
TOTAL					<u>-400.00</u>
	Bill Pmt -Check	39622	09/06/2022	Merced Commercial Sweeping	
	Bill	023347	08/15/2022		-420.00
TOTAL					<u>-420.00</u>
	Bill Pmt -Check	39623	09/06/2022	Robert Boesch	
	Bill	AUG22-MTG	09/06/2022		-300.00
TOTAL					<u>-300.00</u>
	Bill Pmt -Check	39624	09/06/2022	Vivian Passwaters	
	Bill	AUG22-MTG	09/06/2022		-300.00
TOTAL					<u>-300.00</u>
	Bill Pmt -Check	39625	09/27/2022	A-1-A/Preston's Lock Shop	
	Bill	25112	09/07/2022		-482.79
TOTAL					<u>-482.79</u>

Bloss Memorial Healthcare District
Check Detail
September 2022

Type	Num	Date	Name	Paid Amount
Bill Pmt -Check	39626	09/27/2022	Beta Healthcare Group	
Bill	BW-210358023	09/27/2022		-19.00
TOTAL				<u>-19.00</u>
Bill Pmt -Check	39627	09/27/2022	Castle Family Health Centers, Inc.	
Bill	092122-SPRTSPHYSL	09/21/2022		-9,540.00
Bill	AUG22-INV	09/22/2022		-31,703.73
TOTAL				<u>-41,243.73</u>
Bill Pmt -Check	39628	09/27/2022	Central Valley Disposal	
Bill	00802706	09/07/2022		-356.33
Bill	FC-090722	09/07/2022		-5.00
TOTAL				<u>-361.33</u>
Bill Pmt -Check	39629	09/27/2022	Chemsearch	
Bill	7924819	09/01/2022		-578.52
TOTAL				<u>-578.52</u>
Bill Pmt -Check	39630	09/27/2022	Guardco	
Bill	14367	09/07/2022		-9,900.00
TOTAL				<u>-6,405.00</u> -16,305.00
Bill Pmt -Check	39631	09/27/2022	Hoffman Security	
Bill	588334	09/07/2022		-234.00
TOTAL				-392.00 -74.90 <u>-700.90</u>
Bill Pmt -Check	39632	09/27/2022	Johnson Controls	
Bill	23113404	09/01/2022		-689.93
TOTAL				<u>-689.93</u>
Bill Pmt -Check	39633	09/27/2022	M-D Ventures	
Bill		09/27/2022		-19,390.11
TOTAL				<u>-19,390.11</u>

Bloss Memorial Healthcare District
Check Detail
September 2022

Type	Num	Date	Name	Paid Amount
Bill Pmt -Check	39634	09/27/2022	Merced Commercial Sweeping	
Bill	023364	09/15/2022		-420.00
TOTAL				<u>-420.00</u>
Bill Pmt -Check	39635	09/27/2022	Merced County - Castle Airport	
Bill	52115	09/01/2022		-1,146.12
				-3,155.20
				-222.65
				-15.00
TOTAL				<u>-4,538.97</u>
Bill Pmt -Check	39636	09/27/2022	Merced Irrigation District	
Bill	AUG22-1303-00	09/12/2022		-140.14
Bill	AUG22-1302-00	09/12/2022		-25,562.35
TOTAL				<u>-25,702.49</u>
Bill Pmt -Check	39637	09/27/2022	PG&E	
Bill	AUG22-2162-5	09/07/2022		-8,085.29
				-264.59
TOTAL				<u>-8,349.88</u>
Bill Pmt -Check	39638	09/27/2022	The Sign Guys	
Bill	20387	09/07/2022		-2,096.07
TOTAL				<u>-2,096.07</u>
Bill Pmt -Check	39639	09/27/2022	West Coast Gas Company, Inc.	
Bill	AUG22-1182	09/01/2022		-492.72
TOTAL				<u>-492.72</u>
			Grand Total	<u><u>-125,405.39</u></u>

Bloss Memorial Healthcare District
September-22

Bloss Electronic Transfers

Bloss Auto Debits

Bank Fees - Bloss

48.35

Total

48.35

Bloss Electronic Payments

Electronic Payments - PG&E

8,349.88

Total

8,349.88

Grand Total

\$8,398.23