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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:** October 23, 2020

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

**Fax:** (209) 722-9020

Bloss Memorial Healthcare District will hold their next **Finance Committee** meeting on Thursday, October 29, 2020 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, October 29, 2020 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, October 29, 2020**  
**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 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 may do so or may please stand and approach the microphone.		
<b>IV. APPROVAL OF MINUTES</b> A. October 1, 2020 Finance Committee	*	1
<b>V. REVIEW OF DISTRICT FINANCIAL STATEMENTS</b>	*	2
<b>VI. WARRANTS &amp; PAYROLL</b> A. September Payroll, Electronic Payments & Check Register	*	3
<b>VII. DISCUSSION</b>		
<b>VIII. AGENDA FOR CLOSED SESSION</b> 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 2020.		
<b>IX. NEXT MEETING DATE</b>		
<b>X. 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.

**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, October 1, 2020  
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 1:30 p.m. in the Board Room.

**APPROVAL OF AGENDA**

**A motion was made/seconded, (Edward Lujano / Kory Billings) to approve the October 1, 2020 agenda as presented. Motion carried.**

**PUBLIC COMMENTS**

None.

**APPROVAL OF FINANCE COMMITTEE MINUTES**

A. August 26, 2020 Finance Committee Minutes, Exhibit 1

**A motion was made / seconded, (Kory Billings / Edward Lujano) to approve and accept the August 26, 2020 Finance Committee Minutes as presented, Exhibit 1. Motion carried.**

## **REVIEW OF DISTRICT FINANCIAL STATEMENTS, EXHIBIT 2**

Dawnita Castle, CFO, reported that for August 2020, BMHD Cash on Hand was at \$2,691,333, it did decrease slightly to 726 days. Part of this was due to \$31,377.68 for the cooling tower and other air conditioning repairs. BMHD had a net gain before depreciation of \$74,545 and a net income gain of \$15,571 after depreciation. YTD after depreciation is \$37,513 net income compared to this time last year, BMHD has a loss of \$10,955.

Included in the expenses for August 2020 was \$10,676 for SKDSC, which is up slightly due to the small annual rent increase.

Mr. Peterson asked about the A/P Checks Bloss in the amount of \$1,130,212.31 distribution as he does not understand what it is for. The total payroll is \$9,171.42 and total A/P is \$130,212.31. Dawnita Castle replied that the \$1,000,000 is a typo and the total should be \$139,442.13.

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

### **A. Recommendation of FYE 2020 Draft Audit, Exhibit 2a**

Dawnita Castle commented that Jerral Tucker, JWT & Associates will conference in for the board meeting for review of the draft audit.

She stated that one audit entry adjustment for the rent space. There was a clerical error were David Thompson had office space that he was not using. CFHC was to reimburse CDSCA for that space. However, CFHC was not charged. Dawnita Castle spoke to David Thompson and he will be paying the retro payment. The rent receivable is higher by \$4,000.

Also, the revenues are YTD net profit of \$573,272. The audit adjustment was made and reported to the auditor.

Kory Billings commented that he thought CFHC had that space and why would BMHD get a reimbursement from David Thompson, the reimbursement needs to come from CFHC. Dawnita Castle replied that CFHC was to reimburse CDSCA. Thompson was okay with that.

Kory Billings wants to makes sure that this is clarified first, because he does not understand it based on the conversation that was held earlier. The conversation made it sound like the 100 plus square footage was not being charged or paid for by either party. Dawnita Castle replied that is correct. David Thompson's square footage was deducted and CFHC was not charged that. Kory Billings stated that the only reimbursement that BMHD should be getting is from CFHC. Dawnita Castle replied that, it should have, however, CFHC is a lot less, and after reviewing the contract BMHD would have been out money, their square footage is \$1.12 and other reimbursement. Kory Billings asked if BMHD agreed to the \$1.12 when that piece was leased as it was not added to their existing lease, assuming there was a new lease for that piece. Edward Lujano replied that there was no new lease for that piece, which is why CFHC reimbursed David Thompson and David Thompson is still paying for the original lease of that space of 112 square

feet at his rate. He agreed that CFHC would reimbursement him what CFHC pays and then he will pay what he pays per lease agreement.

Kory Billings stated that this needs to be ratified somewhere, because it is not the agreement that BMHD had in place. BMHD does not allow someone to sublease their property, and this is what happened.

Dawnita Castle asked if this was a decision made in an after board decision or was it agreed upon in an email. Her clarification is that she took the direction from the CEO of BMHD. Moving forward when she decided that this error had been found it needed to be charged to CDSCA. David Thompson understood that. Because it was not amended to his contract.

Kory Billings stated that BMHD needs to review David Thompson's contract and need to determine if that square footage was in the contract. Edward Lujano stated that that square footage is in the contract. David Thompson needs to get from BMHD a sublease of that space approved, the same way CFHC just got a sublease of their contract approved, and it is written in all BMHD contracts that you can't sublease the space without the landlord's approval. BMHD needs to formalize this. Dawnita Castle replied that was why the decision was made and reviewed with the auditor to go back per the contract with the lease and to pay that. Kory Billings stated that David Thompson does not have the right to sublease his piece to CFHC without the approval of the Board of Directors. Edward Lujano stated that it was a temporary thing, it's no longer in place.

Dawnita Castle stated that when she and Kory Billings reviewed the contract, they both had a discussion with the person billing now, the accounting clerk said that it came from the other clerical, the other clerical did not really remember it, but she knew it had something to do with the space, thinking that it was something agreed upon by the board and realizing that it wasn't, it was just an email sent to the clerk and she didn't read the second sentence of the email where CFHC was actually to absorb that cost.

**A motion was made / seconded, (Kory Billings / Edward Lujano) to recommend sending to the full Board of Directors for their review and decision, Exhibit 2a. Motion carried.**

## **WARRANTS AND PAYROLL**

A. August 2020 Payroll, Electronic Payments & Check Register, Exhibit 3

**A motion was made/seconded, (Kory Billings / Edward Lujano) to approve and accept the August 2020 Total Payroll in the amount \$9,171.42 and Total Accounts Payable in the amount of \$130,212.31 for a total Grand Total Disbursement of \$139,442.13, Exhibit 4. Motion carried.**

## **DISCUSSION**

None.

**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 Thursday, October 29, 2020 at 1:30 pm.

As there was no further business, the meeting adjourned at 1:49 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 September 2020**

**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 \$44,675 for the month compared to a net gain of \$86,519 last year. Net income after depreciation was a loss of \$14,939. Included in Non-Operating Expense is \$22,369 change in value of investments and \$7,094 of grant donation expense.

Expenses include \$10,546 of SKDSC costs.

The September 30, Operating Cash Balance was \$2,923,956 and Days Cash On Hand increased to 924 Days\*. In August the DCH was 726 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-20	Sep-19	VARIANCE *	%	Y-T-D Sep-20	Y-T-D Sep-19	Y-T-D VARIANCE *	Y-T-D %
Net Patient Revenue	0	0	0	NA	0	0	0	N/A
Other Operating Revenue	0	22,095	(22,095)	-100.00%	1,694	81,195	(79,501)	-97.91%
Total Net Operating Revenue	0	22,095	(22,095)	-100.00%	1,694	81,195	(79,501)	-97.91%
Operating Expenses Excluding Depreciation	94,941	106,186	11,245	10.59%	319,754	346,321	26,567	7.67%
Net Operating Income (Loss) Before Depreciation	(94,941)	(84,091)	(10,850)	-12.90%	(318,060)	(265,126)	(52,934)	-19.97%
Net Non Operating-Gains/Losses								
Gain/Loss on Investments	(22,369)	2,978	(25,347)	-851.14%	48,725	2,968	45,757	1541.68%
Grant Donation Expense	7,094	0	7,094		36,628	45,000	8,372	
All Other Non-Operating Gains/Losses	154,892	167,632	12,741	7.60%	432,676	409,608	23,068	5.63%
Total Net Non-Operating Income: Losses/Gains	139,616	170,610	30,994	18.17%	518,028	457,576	60,452	13.21%
Total Net Income (Loss) Before Depreciation	44,675	86,519	(41,844)	-48.36%	199,968	192,450	7,518	3.91%
Depreciation Expense	59,614	56,912	2,702	4.75%	177,394	173,798	3,596	2.07%
Net Income (Loss) After Depreciation	(14,939)	29,607	(44,546)	-150.46%	22,574	18,652	3,922	21.03%

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

Bloss Memorial HealthCare District  
 Operations Summary Report  
 Three Months Ending September 30, 2020

**BMHD FULL TIME EQUIVALENTS SUMMARY :**

(See FTE report included in Financial Reports for detail)

	Cur. Mo.	YTD	YTD	Y-T-D	Y-T-D	Y-T-D	Y-T-D	
	(Increase)	(Increase)	(Increase)	Y-T-D	Y-T-D	Y-T-D	%	
	DECREASE	DECREASE	DECREASE	Y-T-D	Y-T-D	Y-T-D	VARIANCE *	
	DECREASE	DECREASE	DECREASE	Y-T-D	Y-T-D	Y-T-D	Y-T-D	
	DECREASE	DECREASE	DECREASE	Y-T-D	Y-T-D	Y-T-D	%	
EMPLOYEE FTE'S	1.00	1.88	0.88	46.81%	1.00	0.80	(0.20)	-25.00%
CONTRACT FTE'S	3.56	4.26	0.70	16.43%	3.83	4.44	0.61	13.74%
TOTAL FTE'S	4.56	6.14	1.58	25.73%	4.83	5.24	0.41	7.82%

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

Full Time Equivalent - Employees for the month are 46.81% less than the prior year with 0.88 less FTE'S

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

Department	Cur. Mo.	YTD	Reason
	(Increase)	(Increase)	
	DECREASE	DECREASE	
Administration	0.88	(0.20)	Vacation Hours Paid
All other departments < 1 fte var	0.00	0.00	Various departments less than 1 fte variance.
	0.88	(0.20)	Brackets ( ) indicate a decrease (favorable) variance

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.  
 DETAIL BALANCE SHEET  
 PRIOR MONTH COMPARISON  
 SEP 2020

	CURRENT MO. SEP 2020	PRIOR MONTH AUG 2020	\$ CHANGE	% CHANGE	PRIOR YEAR SEP 2019
ASSETS					
CURRENT ASSETS					
CASH AND EQUIVALENTS					
CASH - GENERAL CHECKING	1,510,330	1,278,635	231,696	18.12%	1,287,068
CDSC CASH - NEW GENERAL CHK	1,385	1,442	(57)	(3.95)%	327
CDSC CASH - GENERAL CHECKING	9,052	9,052	0	0.00%	240,768
CCDS-GENERAL CHECKING	3,472	3,474	(2)	(0.06)%	2,180
CCDSC-GENERAL CHECKING	22,299	20,609	1,690	8.20%	223,774
CASH - PAYROLL ACCOUNT	8,699	8,699	0	0.00%	10,000
CASH - LAIF SAVINGS ACCOUNT	1,081,137	1,084,778	(3,642)	(0.34)%	290,994
LAIF - FUNDED DEPRECIATION	320,081	316,358	3,723	1.18%	209,564
CASH-BBVA MONEY MARKET ACCOUNT	510,024	509,916	109	0.02%	503,718
MARKETABLE SECURITIES CAP IMP	623,094	635,998	(12,905)	(2.03)%	570,125
MARKETABLE SECURITIES GRANTS	344,534	353,998	(9,464)	(2.67)%	314,635
TOTAL CASH AND EQUIVALENTS	4,434,107	4,222,958	211,148	5.00%	3,653,154
PATIENT ACCOUNTS RECEIVABLE					
ALLOWANCES					
TOTAL ALLOWANCES	0	0	0	0.00%	0
OTHER RECEIVABLES					
DSCA RECEIVABLE	10,750	10,750	0	0.00%	54
RENT RECEIVABLE	40,032	40,246	(215)	(0.53)%	448
PROPERTY TAX RECEIVABLE	96,135	64,090	32,045	50.00%	96,135
CFHC INC RECEIVABLE	1,412	389	1,023	262.68%	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
OTHER ACCOUNTS RECEIVABLE	1,404	0	1,404		0
ALLOWANCES FOR OTHER RECEIVABLES					
NET OTHER ACCOUNTS RECEIVABLE	2,299,734	2,265,476	34,258	1.51%	2,246,637
INVENTORY					
PREPAID EXPENSES AND DEPOSITS					

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.  
 DETAIL BALANCE SHEET  
 PRIOR MONTH COMPARISON  
 SEP 2020

	CURRENT MO. SEP 2020	PRIOR MONTH AUG 2020	\$ CHANGE	% CHANGE	PRIOR YEAR SEP 2019
PREPAID INSURANCE	27,426	30,473	(3,047)	(10.00)%	23,844
PREPAID EXPENSE - SYSTEM	0	417	(417)	(100.00)%	1,897
PREPAID EXPENSE - MANUAL	2,574	3,987	(1,413)	(35.45)%	7,393
TOTAL PREPAID EXPENSES AND DEPOSITS	29,999	34,876	(4,877)	(13.98)%	33,135
TOTAL CURRENT ASSETS	6,763,839	6,523,311	240,529	3.69%	5,932,925
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	21,823,951	21,823,951	0	0.00%	21,770,098
CASTLE BUILDING AND IMPROVEMEN	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%	48,034
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%	81,980
EQUIPMENT - MAJOR MOVABLE	4,638,963	4,638,963	0	0.00%	4,574,975
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	34,275,104	34,275,104	0	0.00%	34,019,272
ACCUMULATED DEPRECIATION					
ACCUM DEPREC - LAND IMPROVMNTS	(131,762)	(130,636)	(1,127)	0.86%	(119,753)
ACCUM DEPREC - BLDGS & IMPROV	(10,082,961)	(10,031,482)	(51,479)	0.51%	(9,466,709)
SKDSC DEPREC-BLDGS & IMPROV	(7,477)	(6,902)	(575)	8.33%	(575)
ACCUM DEPREC - FIXED EQUIP	(2,028,457)	(2,026,729)	(1,728)	0.09%	(2,005,121)
SKDSC ACCUM DEPREC-FIXED EQUIP	(2,235)	(2,135)	(101)	4.71%	(1,029)
ACCUM DEPREC - LEASEHOLD IMPRV	(62,250)	(60,861)	(1,389)	2.28%	(47,911)
SKDSCACCUM DEPREC-LEASH IMPROV	(36,887)	(36,645)	(242)	0.66%	(32,727)
ACCUM DEPREC - MAJOR MOVE EQPT	(4,489,887)	(4,486,913)	(2,974)	0.07%	(4,468,156)
ACCUM DEPREC - MINOR EQUIPMENT	(575,455)	(575,455)	0	0.00%	(575,455)
TOTAL ACCUMULATED DEPRECIATION	(17,417,370)	(17,357,756)	(59,614)	0.34%	(16,717,436)



BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.  
 DETAIL BALANCE SHEET  
 PRIOR MONTH COMPARISON  
 SEP 2020

	CURRENT MO. SEP 2020	PRIOR MONTH AUG 2020	\$ CHANGE	% CHANGE	PRIOR YEAR SEP 2019
NET PROPERTY, PLANT, AND EQUIPMENT	16,857,734	16,917,348	(59,614)	(0.35)%	17,301,836
ASSETS LIMITED AS TO USE					
CASH - UNG GOODWIN TRUST	173,570	164,006	9,564	5.83%	169,927
TOTAL RESTRICTED ASSETS	173,570	164,006	9,564	5.83%	169,927
OTHER ASSETS					
TOTAL ASSETS LIMITED AS TO USE	17,031,304	17,081,354	(50,050)	(0.29)%	17,471,763
TOTAL ASSETS	23,795,143	23,604,665	190,478	0.81%	23,404,688
LIABILITIES AND FUND BALANCES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
ACCOUNTS PAYABLE - VENDORS	12,375	27,812	15,437	(55.50)%	30,488
ACCOUNTS PAYABLE - ACCRUALS	21,686	40,501	18,815	(46.45)%	22,984
ACCOUNTS PAYABLE - OTHER	269,523	19,468	(250,055)	1,284.46%	35,666
CASTLE INC PAYABLE	14,438	31,326	16,888	(53.91)%	27,084
DSCA PAYABLE	32,499	31,713	(786)	2.48%	419,795
TOTAL ACCOUNTS PAYABLE	350,521	150,820	(199,701)	132.41%	536,016
ACCRUED PAYROLL					
ACCRUED SALARY AND WAGES	4,167	4,167	0	0.00%	4,167
ACCRUED VACATION	16,867	16,066	(801)	4.99%	37,335
FICA PAYABLE	319	319	0	(0.04)%	319
PENSION PLAN ACCRUAL	1,200	5,849	4,649	(79.48)%	1,931
OTHER PAYROLL PAYABLES	94	94	0	0.00%	94
TOTAL ACCRUED PAYROLL	22,647	26,494	3,848	(14.52)%	43,845
OTHER CURRENT LIABILITIES					
INTERCORPORATE TRANSFERS					

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY,  
 DETAIL BALANCE SHEET  
 PRIOR MONTH COMPARISON  
 SEP 2020

	CURRENT MO. SEP 2020	PRIOR MONTH AUG 2020	\$ CHANGE	% CHANGE	PRIOR YEAR SEP 2019
TOTAL CURRENT LIABILITIES	373,167	177,314	(195,853)	110.46%	579,861
LONG TERM LIABILITIES					
SBA PPE FUND	16,358	16,358	0	0.00%	0
TOTAL LONG TERM LIABILITIES	16,358	16,358	0	0.00%	0
TOTAL LIABILITIES	389,525	193,672	(195,853)	101.13%	579,861
FUND BALANCES					
UNG GOODWIN TRUST	173,570	164,006	(9,564)	5.83%	169,927
TOTAL RESTRICTED FUND BALANCE	173,570	164,006	(9,564)	5.83%	169,927
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)	22,574	37,513	14,939	(39.82)%	18,652
TOTAL FUND BALANCE	23,405,618	23,410,993	5,375	(0.02)%	22,824,826
TOTAL LIABILITIES AND FUND BALANCES	23,795,143	23,604,665	(190,478)	0.81%	23,404,688

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

BLOSS MEMORIAL HEALTHCARE DISTRICT  
 SUMMARY INCOME STATEMENT  
 PRIOR YEAR COMPARISON  
 SEP 2020

	SEP 2020 ACTUAL	SEP 2019 ACTUAL	\$ VARIANCE	% VARIANCE	SEP 2020 YTD ACTUAL	SEP 2019 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	22,095	(22,094.48)	(100)%	1,694	81,195	(79,501)	(97.91)%
TOTAL NET OPERATING REVENUE	0	22,095	(22,094.48)	(100)%	1,694	81,195	(79,501)	(97.91)%
OPERATING EXPENSES								
SALARIES AND WAGES	9,134	6,495	(2,638.87)	(41)%	27,018	22,898	(4,120)	(17.99)%
EMPLOYEE BENEFITS	1,867	619	(1,248.00)	(202)%	4,954	3,197	(1,757)	(54.97)%
PROFESSIONAL FEES	3,359	2,883	(476.47)	(17)%	11,628	9,318	(2,310)	(24.79)%
SUPPLIES	740	60	(679.43)	(1,126)%	4,392	401	(3,991)	(995.07)%
PURCHASED SERVICES	41,186	43,706	2,520.06	6%	136,972	153,339	16,367	10.67%
DEPRECIATION	59,614	56,912	(2,701.61)	(5)%	177,394	173,798	(3,596)	(2.07)%
RENTS AND LEASES	9,647	9,599	(47.99)	(1)%	28,940	28,748	(192)	(0.67)%
UTILITIES	23,898	34,728	10,829.40	31%	92,747	112,544	19,798	17.59%
INSURANCE	3,775	6,203	2,427.91	39%	10,601	18,609	8,008	43.03%
OTHER EXPENSES	1,335	1,893	557.84	30%	2,504	(2,732)	(5,236)	191.62%
TOTAL OPERATING EXPENSE	154,555	163,098	8,542.84	5%	497,148	520,119	22,971	4.42%
NET INCOME FROM OPERATIONS	(154,555)	(141,004)	(13,551.64)	10%	(495,455)	(438,924)	(56,530)	12.88%
NON-OPERATING REVENUE	169,078	170,611	(1,532.40)	(1)%	577,025	460,176	116,849	25.39%
NON-OPERATING EXPENSE	29,462	0	(29,461.93)		58,997	2,599	(56,398)	(2,169.99)%
NET NON-OPERATING INCOME	139,617	170,611	(30,994.33)	(18)%	518,028	457,577	60,452	13.21%
NET INCOME	(14,939)	29,607	(44,545.97)	(151)%	22,574	18,652	3,922	21.02%

NOTE: UNFAVORABLE VARIANCES ARE SHOWN IN PARENTHESES



SIERRA-KINGS-DENTAL-SURGERY CENTER  
MONTHLY OPERATING REPORT SUMMARY  
7210 SKDSC

	SEP 2020 ACTUAL	SEP 2019 ACTUAL	\$ VARIANCE	% VARIANCE	SEP 2020 YTD ACTUAL	SEP 2019 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	1,140	1,140	100.00%
DEPRECIATION	917	1,061	143.13	14%	2,031	2,031	(849)	(41.81)%
RENTS AND LEASES	9,647	9,599	(47.99)	(1)%	28,940	28,748	(192)	(0.67)%
UTILITIES	0	0	0.00	0%	0	242	242	100.00%
OTHER EXPENSES	0	1,239	1,238.80	100%	0	3,716	3,716	100.00%
TOTAL OPERATING EXPENSE	10,564	11,898	1,333.94	11%	31,820	35,878	4,057	11.31%
NET INCOME FROM OPERATIONS	(10,564)	(11,898)	1,333.94	(11)%	(31,820)	(35,878)	4,057	(11.31)%
NON-OPERATING EXPENSE			0.00	0%			0	0.00%
NET NON-OPERATING INCOME			0.00	0%			0	0.00%
NET INCOME	(10,564)	(11,898)	1,333.94	(11)%	(31,820)	(35,878)	4,057	(11.31)%



		CRP 00 FTE'S BY DEPARTMENT					
	SEP 2020	SEP 2019	(UN) FAVORABLE VARIANCE %	YTD SEP 2020	YTD SEP 2019	(UN) FAVORABLE VARIANCE %	
*** EMPLOYEE FULL TIME EQUIVALENTS ***							
8610 ADMINISTRATION	1.00	1.88	0.88	46.95%	1.00	0.80	(0.20) (24.33)%
TOTAL EMPLOYEE FTE'S	1.00	1.88	0.88	46.95%	1.00	0.80	(0.20) (24.33)%
*** CONTRACT FULL TIME EQUIVALENTS ***							
PURCHASING	0.03	0.04	0.01	31.89%	0.04	0.04	0.00 2.64%
MAINTENANCE & PLANT OPERATIONS	3.33	3.99	0.66	16.63%	3.57	4.20	0.64 15.12%
ACCOUNTING	0.14	0.14	0.00	(3.50)%	0.15	0.10	(0.04) (43.79)%
ADMINISTRATION	0.05	0.08	0.03	40.95%	0.06	0.09	0.02 26.90%
CLINIC ADMINISTRATION	0.01	0.01	0.00	4.20%	0.01	0.01	0.00 0.00%
TOTAL CONTRACT FTE'S	3.56	4.26	0.71	16.55%	3.83	4.44	0.62 13.86%
*** TOTAL FULL TIME EQUIVALENTS ***							
PURCHASING	0.03	0.04	0.01	31.89%	0.04	0.04	0.00 2.64%
MAINTENANCE & PLANT OPERATIONS	3.33	3.99	0.66	16.63%	3.57	4.20	0.64 15.12%
ACCOUNTING	0.14	0.14	0.00	(3.50)%	0.15	0.10	(0.04) (43.79)%
ADMINISTRATION	1.05	1.97	0.92	46.70%	1.06	0.89	(0.17) (19.29)%
CLINIC ADMINISTRATION	0.01	0.01	0.00	4.20%	0.01	0.01	0.00 0.00%
TOTAL FTE'S	4.56	6.15	1.59	25.87%	4.83	5.25	0.42 8.01%

SEPTEMBER PAYROLL, ELECTRONIC PAYMENTS  
& CHECK REGISTER

Bloss Memorial Healthcare District  
 Payroll, Accounts Payable and Funds Disbursements - Summary  
 Month of September-20

**Revised**

Payroll			\$9,158.48
<b>Total Payroll</b>			<u><u>\$9,158.48</u></u>

Accounts Payable:

A/P Checks	Bloss	\$154,947.76	\$154,947.76
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**BLOSS**

Auto Debits		\$58.05	
Electronic Payments to CALPERS		\$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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<b>Total Accounts Payable</b>			<u><u>\$155,005.81</u></u>
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<b>Grand Total Disbursements</b>			<u><u>\$164,164.29</u></u>
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<b>BLOSS</b>	<b>Payroll Disbursements for</b>		<b>September-20</b>
	<b>Payroll dated</b>		
	09/05/20	09/20/20	Total
<b>Earnings</b>			
Regular			-
Overtime			-
Vacation			-
Sick			-
Holiday			-
Salary	4,166.67	4,166.67	8,333.34
Double Time			-
Call In			-
On Call			-
Other			-
			-
<b>Total</b>	<b>4,166.67</b>	<b>4,166.67</b>	<b>8,333.34</b>
			-
<b>Deductions</b>			-
FICA (+)	318.81	318.75	637.56
Insurance (-)			-
Emp Deduction(-)/Reimb(+)			-
Christmas Fund (-)			-
Process Fee (+)	93.79	93.79	187.58
			-
<b>Total</b>	<b>412.60</b>	<b>412.54</b>	<b>825.14</b>
			-
			-
<b>Net Payroll</b>	<b>\$ 4,579.27</b>	<b>\$ 4,579.21</b>	<b>9,158.48</b>

RUN DATE: 09/30/20  
 RUN TIME: 1502  
 RUN USER: COOKS

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

C  
 FROM 09/01/20 TO 09/30/20

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
09/03/20	038871	B0016	GUARDCO SECURITY SERVICES	ISSUED	09/03/20	12488.08	
09/03/20	038872	B0225	HOFFMAN SECURITY	ISSUED	09/03/20	652.90	
09/03/20	038873	B0017	MERCED COUNTY - CASTLE AIRPORT	ISSUED	09/03/20	4849.52	
09/03/20	038874	B0212	JAVIER L MENDOZA	ISSUED	09/03/20	2775.00	
			REMITTED TO: NATURAL GARDENS				
09/03/20	038875	B0014	PG&E (4705482162-5)	ISSUED	09/03/20	6699.06	
09/03/20	038876	B0013	WEST COAST GAS CO, INC.	ISSUED	09/03/20	480.63	
09/03/20	038877	B0056	CARDMEMBER SERVICE-XXXXXXXXXX9140	ISSUED	09/03/20	349.42	
09/10/20	038878	B0241	HIGGS, FLETCHER & MACK LLP	ISSUED	09/10/20	60.00	
09/10/20	038879	B0225	HOFFMAN SECURITY	ISSUED	09/10/20	110.00	
09/10/20	038880	B0253	JOHNSON CONTROLS FIRE PROTECTION LP	ISSUED	09/10/20	689.93	
09/10/20	038881	B0197	MASS MUTUAL	ISSUED	09/10/20	5372.92	
09/10/20	038882	B0218	JOHN P. NIEMOTKA	ISSUED	09/10/20	400.00	
			REMITTED TO: OCTANE ADVERTISING & DESIGN				
09/17/20	038883	B0054	CASTLE FAMILY HEALTH CENTERS, INC.	ISSUED	09/17/20	14534.58	
09/17/20	038884	B0054	CASTLE FAMILY HEALTH CENTERS, INC.	ISSUED	09/17/20	31326.33	
09/17/20	038885	B0072	BETA HEALTHCARE GROUP	ISSUED	09/17/20	416.67	
09/17/20	038886	B0132	CLARK PEST CONTROL	ISSUED	09/17/20	299.00	
09/17/20	038887	B0284	NOVA HEATING AND AIR CONDITIONING	ISSUED	09/17/20	1590.00	
09/17/20	038888	B0030	HD SUPPLY FACILITIES MAINTENANCE	ISSUED	09/17/20	479.17	
09/17/20	038889	B0133	MERCED COMMERCIAL SWEEPING	ISSUED	09/17/20	240.00	
09/17/20	038890	B0091	OFFICE DEPOT	ISSUED	09/17/20	7360.56	
09/18/20	038891	K0003	M-D VENTURES	ISSUED	09/18/20	19293.64	
09/18/20	038892	K0003	M-D VENTURES	ISSUED	09/18/20	19293.64	
09/24/20	038893	B0027	CITY OF ATWATER PAYMENT CENTER	ISSUED	09/24/20	1098.10	
09/24/20	038894	B0134	CITY OF ATWATER PAYMENT CENTER	ISSUED	09/24/20	654.34	
09/24/20	038895	B0132	CLARK PEST CONTROL	ISSUED	09/24/20	480.00	
09/24/20	038896	B0284	NOVA HEATING AND AIR CONDITIONING	ISSUED	09/24/20	2327.00	
09/24/20	038897	B0225	HOFFMAN SECURITY	ISSUED	09/24/20	220.00	
09/24/20	038898	B0025	MERCED IRRIGATION DISTRICT	ISSUED	09/24/20	304.50	
09/24/20	038899	B0026	MERCED IRRIGATION DISTRICT	ISSUED	09/24/20	20102.77	
TOTAL \$						154947.76	

Bloss Memorial Healthcare District  
September-20

**Bloss Electronic Transfers**

**Bloss Auto Debits**

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

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

<b>Grand Total</b>	<b><u>58.05</u></b>
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