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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:** November 22, 2017

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

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Bloss Memorial Healthcare District will hold their **Finance Committee** meeting on Thursday, November 30, 2017 at 2:00 pm in the Board Room at 3605 Hospital Road, Atwater, CA 95301.

The next Bloss Memorial Healthcare District Board of Directors meeting will be held Thursday, November 30, 2017 at 2:30 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 72 hours in advance of the meeting of the Board of Directors.

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)  
FINANCE COMMITTEE MEETING  
BOARD ROOM  
Thursday, November 30, 2017  
2:00 pm.**

**AGENDA FOR PUBLIC SESSION**

**I. CALL TO ORDER**

	<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, please stand and approach the microphone.		
<b>IV. APPROVAL OF MINUTES</b> A. October 20, 2017 Finance Committee	*	1
<b>V. REVIEW OF DISTRICT FINANCIAL STATEMENTS</b>	*	2
<b>VI. CCDSC FINANCIAL REPORT</b>	*	3
<b>VII. SKDSC FINANCIAL REPORT</b>	*	4
<b>VIII. CDSC FINANCIAL REPORT</b>	*	5
<b>IX. DENTAL CENTERS' COMPARISON</b>	*	6
<b>X. WARRANTS &amp; PAYROLL</b> A. October 2017 Payroll, Electronic Payments & Check Register	*	7
<b>XI. DISCUSSION</b>		
<b>XII. 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 2017.		
<b>XIII. NEXT MEETING DATE</b>		
<b>XIV. 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  
Friday, October 20, 2017  
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: Rosalie Heppner, Board Chair; Kory Billings, Board Vice Chair  
and Dorothy Bizzini, Castle Board Chair

Absent: None

**CALL TO ORDER**

Al 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 / Glenn Arnold) to approve the October 20, 2017 agenda as presented. Motion carried.**

**PUBLIC COMMENTS**

None.

**APPROVAL OF FINANCE COMMITTEE MINUTES**

A. September 28, 2017 Finance Committee Minutes, Exhibit 1

**A motion was made / seconded, (Glenn Arnold / Edward Lujano) to approve and accept the September 28, 2017 Finance Committee Minutes as presented, Exhibit 1. Motion carried.**

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

Dawnita Castle, CFO, reported that BMHD had a total net loss before depreciation in the amount of \$43,235. It is a slight improvement from last month as in August BMHD recorded a net loss in the amount of \$70,125. Operating cash on hand was at 139 days.

A. Recommendation of FYE 2017 Audited Financials, Exhibit 2a

Dawnita Castle, CFO, reported that John Blomberg, CPA, had stated that there were no significant audit adjustments. Also, Meditech is DOS based and is somewhat outdated BMHD may want to someday update our accounting system. Dawnita Castle is looking for a complete accounting system from start to finish.

The financial statements were prepared and submitted with unqualified opinion from the auditor. Total operating revenues were \$3,828,388 and non-operating revenues were \$1,374,667. Ending the FY 2017 total revenues for BMHD were \$5,203,055 and total expenses were \$5,099,040 with depreciation expense of \$720,733 and this will end the FY 2017 with a net profit income in the amount of \$104,016 after depreciation. We excluded the depreciation expense and we are looking at an \$824,000 profit.

Last year BMHD had a loss of \$230,590.

**A motion was made / seconded, (Edward Lujano / Glenn Arnold) to approve and accept the Review of District Financial Statements, Exhibit 2. And to recommend the approval of the FYE 2017 Audited Financials to the Board of Directors, Exhibit 2a. Motion carried.**

**CCDSC FINANCIAL REPORT, EXHIBIT 3**

Dawnita Castle stated for September 2017, CCDSC had recorded a profit. CCDSC ended the month treating 163 patients and had a net profit before overhead in the amount of \$13,878 and a net profit \$7,894 after overhead.

**SKDSC FINANCIAL REPORT, EXHIBIT 4**

Dawnita Castel reported that SKDSC total expenses for September 2017 was \$21,370.

**CDSC FINANCIAL REPORT, EXHIBIT 5**

Dawnita Castle reported that for the month September 2017, CDSC treated 101 patients and recorded a net loss in the amount of \$83,562.

**DENTAL CENTERS' COMPARISON, EXHIBIT 6**

The Dental Center's Comparison report was reviewed and discussed.

Dawnita Castle reported that by the 12-month comparison, there is a profit of \$509,633 for CCDSC and a net loss of \$424,755 for CDSC.

**A motion was made / seconded, (Glenn Arnold / Edward Lujano) to approve and accept the CCDSC Financial Report, Exhibit 3; SKDSC Financial Report, Exhibit 4; CDSC Financial Report, Exhibit 5 and Dental Centers' Comparison, Exhibit 6 as presented. Motion carried.**

## WARRANTS AND PAYROLL

### A. September 2017 Payroll, Electronic Payments & Check Register, Exhibit 7

Dawnita Castle reported Kory Billings had questioned Tripp Security System last month and she has followed up on this. At one time there were 3 panic buttons, one in urgent care, castle dental and the business office, this is a BMHD expense at a cost of \$20.00 per month. Currently the only panic button that is working is in urgent care, the other 2 have been disconnected. We are not aware of who installed the panic buttons, they may have been installed when this site was a base hospital.

If the urgent care button is pushed it will be answered at Tripp Security and they will contact the police. We don't have a security guard on the weekends and this would be a positive tool to keep. The Tripp Security fee will default to CFHC.

**A motion was made/seconded, (Glenn Arnold / Edward Lujano) to approve and accept the September 2017 Total Payroll in the amount \$66,647.44 and Total Accounts Payable in the amount of \$365,040.51 for a total Grand Total Disbursement of \$431,687.95, Exhibit 7. 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, November 30, 2017 at 2:00 pm.

As there was no further business, the meeting adjourned at 1:48 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 October 2017**

**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 loss before depreciation of \$18,418 for the month compared to a net gain of \$17,806 last year. Expenses include \$21,358 of SKDSC costs.

The October 31, Operating Cash Balance was \$1,515,770 and Days Cash On Hand was 146 Days\*. In September the DCH was 139 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.

Dental Surgery Center Summary :

	CCDSC	SKDSC	CDSC	COMBINED					
Net Operating Revenue and Non-Operating	\$210,274	\$0	\$174,590	\$384,864					
Operating Expenses	192,845	21,358	232,509	446,712					
Net Income (Loss)	17,429	(21,358)	(57,918)	(61,848)					
BMHCD % Share	100.00%	100.00%	65.00%	N/A					
Bloss Share of Net Income (Loss)	\$17,429	(\$21,358)	(\$37,647)	(\$41,576)					

A summary comparison of operations for the month and the prior year is as follows :

	Oct-17	Oct-16	VARIANCE *	%	Y-T-D Oct-17	Y-T-D Oct-16	Y-T-D VARIANCE *	Y-T-D %
Net Patient Revenue	209,440	227,289	(17,849)	-7.85%	819,802	1,005,924	(186,122)	-18.50%
Other Operating Revenue	170	928	(758)	-81.68%	6,730	5,024	1,706	33.96%
Total Net Operating Revenue	209,610	228,217	(18,607)	-8.15%	826,532	1,010,948	(184,416)	-18.24%
Operating Expenses Excluding Depreciation	321,164	350,092	28,928	8.26%	1,338,313	1,499,720	161,407	10.76%
Net Operating Income (Loss) Before Depreciation	(111,554)	(121,875)	10,321	8.47%	(511,781)	(488,772)	(23,009)	-4.71%
Net Non Operating-Gains/Losses				N/A				
Gain/Loss on Investments	1,864	(2,637)	4,501		11,766	3,818	7,948	208.17%
CDSC Gain/Losses	(37,647)	880	38,527	4378.07%	(201,461)	(48,211)	(153,250)	-317.87%
All Other Non-Operating Gains/Losses	128,919	141,438	12,519	8.65%	512,256	583,584	(71,328)	-12.22%
Total Net Non-Operating Income: Losses/Gains	93,136	139,681	46,545	33.32%	322,561	539,191	(216,630)	-40.18%
Total Net Income (Loss) Before Depreciation	(18,418)	17,806	(36,224)	-203.44%	(189,220)	50,419	(239,639)	-475.30%
Depreciation Expense	59,509	59,441	68	0.11%	239,117	246,141	(7,024)	-2.85%
Net Income (Loss) After Depreciation	(77,927)	(41,635)	(36,292)	87.17%	(428,337)	(195,722)	(232,615)	118.85%

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



Bloss Memorial HealthCare District  
 Operations Summary Report  
 Four Months Ending October 31, 2017

Total CFHC Inc. encounters for the month are 10,560 compared to 10,827 last year, a 2.47% decrease.  
 CCDSC cases for the month are 3.57 % less than last year.  
 CDSC cases for the month are 49.79% less than last year.

Department	Oct-17	Oct-16	VARIANCE	%	Oct-17	Oct-16	VARIANCE *	%	Y-T-D	Oct-16	VARIANCE *	%	Y-T-D
Castle Clinic	3,969	3,700	269	7.27%	15,159	13,639	1,520	11.14%	11.14%	13,639	1,520	11.14%	11.14%
Specialty Clinic	632	912	(280)	-30.70%	2,544	3,761	(1,217)	-32.36%	-32.36%	3,761	(1,217)	-32.36%	-32.36%
Bloss Clinic	819	1,141	(322)	-28.22%	3,376	4,045	(669)	-16.54%	-16.54%	4,045	(669)	-16.54%	-16.54%
Winton Clinic	736	786	(50)	-6.36%	3,076	2,837	239	8.42%	8.42%	2,837	239	8.42%	8.42%
Urgent Care	328	425	(97)	-22.82%	1,100	2,227	(1,127)	-50.61%	-50.61%	2,227	(1,127)	-50.61%	-50.61%
Lab	1,810	1,674	136	8.12%	7,330	6,784	546	8.05%	8.05%	6,784	546	8.05%	8.05%
Radiology	575	570	5	0.88%	2,116	2,147	(31)	-1.44%	-1.44%	2,147	(31)	-1.44%	-1.44%
Behavioral Health	222	222	0	0.00%	836	884	(48)	-5.43%	-5.43%	884	(48)	-5.43%	-5.43%
Adult Day Health Care	598	518	80	15.44%	2,226	2,026	200	9.87%	9.87%	2,026	200	9.87%	9.87%
Optometry	561	552	9	1.63%	1,859	2,159	(300)	-13.90%	-13.90%	2,159	(300)	-13.90%	-13.90%
Ophthalmology	310	327	(17)	-5.20%	1,370	1,248	122	9.78%	9.78%	1,248	122	9.78%	9.78%
<b>TOTAL ENCOUNTERS</b>	<b>10,560</b>	<b>10,827</b>	<b>(267)</b>	<b>-2.47%</b>	<b>40,992</b>	<b>41,757</b>	<b>(765)</b>	<b>-1.83%</b>	<b>-1.83%</b>	<b>41,757</b>	<b>(765)</b>	<b>-1.83%</b>	<b>-1.83%</b>

**CASTLE NEW PATIENTS**

Department	Oct-17	Oct-16	VARIANCE	%	Oct-17	Oct-16	VARIANCE *	%	Y-T-D	Oct-16	VARIANCE *	%	Y-T-D
Castle New Patients	377	299	78	26.09%	1,892	1,310	582	44.43%	44.43%	1,310	582	44.43%	44.43%

Bloss Memorial Health Care District  
 Central California Dental Surgery Center  
 Childrens Surgery Center  
**Total Surgery Center Visits**

Department	Oct-17	Oct-16	VARIANCE	%	Oct-17	Oct-16	VARIANCE *	%	Y-T-D	Oct-16	VARIANCE *	%	Y-T-D
Central California Dental Surgery Center	162	168	(6)	-3.57%	641	769	(128)	-16.64%	-16.64%	769	(128)	-16.64%	-16.64%
Childrens Surgery Center	118	235	(117)	-49.79%	441	882	(441)	-50.00%	-50.00%	882	(441)	-50.00%	-50.00%
<b>Total Surgery Center Visits</b>	<b>280</b>	<b>403</b>	<b>(123)</b>	<b>-30.52%</b>	<b>1,082</b>	<b>1,651</b>	<b>(569)</b>	<b>-34.46%</b>	<b>-34.46%</b>	<b>1,651</b>	<b>(569)</b>	<b>-34.46%</b>	<b>-34.46%</b>

October-17 Working Days 20 and 1 Holiday  
 October-16 Working Days 21 and 1 Holiday

Bloss Memorial HealthCare District  
 Operations Summary Report  
 Four Months Ending October 31, 2017

**BMHD FULL TIME EQUIVALENTS SUMMARY :**

(See FTE report included in Financial Reports for detail)

	Oct-17	Oct-16	VARIANCE	%	Y-T-D Oct-17	Y-T-D Oct-16	Y-T-D VARIANCE *	Y-T-D %
<b>EMPLOYEE FTE'S</b>	12.56	13.06	0.50	3.83%	13.23	12.83	(0.40)	-3.12%
<b>CONTRACT FTE'S</b>	3.71	5.65	1.94	34.34%	4.25	5.48	1.23	22.45%
<b>TOTAL FTE'S</b>	16.27	18.71	2.44	13.04%	17.48	18.31	0.83	4.53%

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

Full Time Equivalent - Employees for the month are 3.83% less than the prior year with 0.50 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
All other departments < 1 fte var	(0.50)	0.40	Various departments less than 1 fte variance.
	(0.50)	0.40	Brackets ( ) indicate a decrease (favorable) variance

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.  
 DETAIL BALANCE SHEET  
 PRIOR MONTH COMPARISON  
 OCT 2017

	CURRENT MO. OCT 2017	PRIOR MONTH SEP 2017	\$ CHANGE	% CHANGE	PRIOR YEAR OCT 2016
ASSETS					
CURRENT ASSETS					
CASH AND EQUIVALENTS					
CASH - GENERAL CHECKING	754,648	324,048	430,599	132.88%	437,937
CCDS-GENERAL CHECKING	12,863	5,679	7,184	126.50%	24,686
CCDSC-GENERAL CHECKING	536,740	1,010,271	(473,531)	(46.87)%	605,300
CASH - PAYROLL ACCOUNT	10,000	10,000	0	0.00%	10,000
CCDSC PETTY CASH	100	100	0	0.00%	100
CASH - LAIF SAVINGS ACCOUNT	143,777	143,765	13	0.01%	65,663
LAIF - FUNDED DEPRECIATION	57,142	57,142	0	0.00%	35,122
CCDSC CHANGE FUNDS	500	500	0	0.00%	500
MARKETABLE SECURITIES CAP IMP	250,253	249,036	1,217	0.49%	157,126
MARKETABLE SECURITIES GRANTS	106,272	105,625	647	0.61%	77,256
TOTAL CASH AND EQUIVALENTS	1,872,295	1,906,167	(33,871)	(1.78)%	1,413,689
PATIENT ACCOUNTS RECEIVABLE					
A/R BAD DEBT	363,840	364,921	(1,081)	(0.30)%	365,285
A/R OPEN DENT	465,038	472,552	(7,514)	(1.59)%	533,147
TOTAL PATIENT ACCOUNTS RECEIVABLE	828,878	837,472	(8,594)	(1.03)%	898,432
ALLOWANCES					
ALLOWANCE - B.D. COLLECTIONS	(363,840)	(364,921)	1,081	(0.30)%	(365,285)
ALLOWANCE - OPEN DENT	(146,745)	(149,859)	3,114	(2.08)%	(199,178)
TOTAL ALLOWANCES	(510,585)	(514,780)	4,195	(0.81)%	(564,463)
NET PATIENT ACCOUNTS RECEIVABLE	318,292	322,692	(4,400)	(1.36)%	333,969
OTHER RECEIVABLES					
RENT RECEIVABLE	(1,583)	0	(1,583)		(1,544)
PROPERTY TAX RECEIVABLE	108,040	81,030	27,010	33.33%	108,040
CDSC PROFIT ACCRUAL	(201,461)	(163,814)	(37,647)	22.98%	(48,211)
CFHC INC RECEIVABLE	0	1,500	(1,500)	(100.00)%	24
CFHC NOTE RECEIVABLE	0	0	0	0.00%	75,979
ALLOWANCES FOR OTHER RECEIVABLES					
NET OTHER ACCOUNTS RECEIVABLE	(95,004)	(81,284)	(13,720)	16.88%	134,288
INVENTORY					

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY,  
 DETAIL BALANCE SHEET  
 PRIOR MONTH COMPARISON  
 OCT 2017

	CURRENT MO. OCT 2017	PRIOR MONTH SEP 2017	\$ CHANGE	% CHANGE	PRIOR YEAR OCT 2016
CCDSC INVENTORY	31,304	30,232	1,072	3.55%	35,690
CCDSC TAX ON INVENTORY ITEMS	(2,485)	(2,425)	(61)	2.51%	(2,185)
TOTAL INVENTORY	28,819	27,808	1,011	3.64%	33,505
PREPAID EXPENSES AND DEPOSITS					
PREPAID INSURANCE	42,449	47,755	(5,306)	(11.11)%	41,845
PREPAID EXPENSE - SYSTEM	10,819	12,157	(1,338)	(11.01)%	12,449
PREPAID EXPENSE - MANUAL	5,265	7,605	(2,340)	(30.76)%	10,103
CCDSC PREPAID EXP - MANUAL	3,852	4,509	(657)	(14.57)%	2,500
TOTAL PREPAID EXPENSES AND DEPOSITS	62,385	72,026	(9,641)	(13.39)%	66,898
TOTAL CURRENT ASSETS	2,186,788	2,247,409	(60,621)	(2.70)%	1,982,349
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	21,667,198	21,667,198	0	0.00%	21,605,098
CASTLE FACILITY	31,367	31,367	0	0.00%	31,367
BLDG CCDSC IMPROVEMENTS	30,025	30,025	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	14,619	14,619	0	0.00%	14,619
SKDSC LEASEHOLD IMPROVEMENTS	42,015	42,015	0	0.00%	42,015
EQUIPMENT - MAJOR MOVABLE	4,613,394	4,613,394	0	0.00%	4,557,127
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	702,755	702,755	0	0.00%	702,755
CCDSC EQUIPMENT- MAJOR MOVABLE	21,980	21,980	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	73,709	73,709	0	0.00%	73,709
TOTAL PROPERTY PLANT AND EQUIPMENT	33,395,871	33,395,871	0	0.00%	33,277,504
ACCUMULATED DEPRECIATION					
ACCUM DEPREC - LAND IMPROVMNTS	(111,136)	(110,695)	(440)	0.40%	(105,851)
ACCUM DEPREC - BLDGS & IMPROV	(8,321,228)	(8,272,718)	(48,510)	0.59%	(7,737,306)
CCDSC ACCUM DEPREC BLDG IMP	(3,907)	(3,792)	(115)	3.03%	(115)

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY,  
 DETAIL BALANCE SHEET  
 PRIOR MONTH COMPARISON  
 OCT 2017

	CURRENT MO. OCT 2017	PRIOR MONTH SEP 2017	\$ CHANGE	% CHANGE	PRIOR YEAR OCT 2016
ACCUM DEPREC - FIXED EQUIP	(1,917,670)	(1,911,211)	(6,459)	0.34%	(1,838,725)
ACCUM DEPREC - LEASEHOLD IMPRV	(35,827)	(35,376)	(451)	1.27%	(32,830)
SKDSCACCUM DEPREC-LEASH IMPROV	(24,534)	(24,149)	(385)	1.59%	(19,915)
ACCUM DEPREC - MAJOR MOVE EQPT	(4,463,753)	(4,462,531)	(1,222)	0.03%	(4,453,162)
SKDSC ACCUM DEPREC-MAJORMV EQU	(712,298)	(712,298)	0	0.00%	(712,298)
CCDSC ACCUM DEPREC MAJOR EQP	(6,906)	(6,685)	(221)	3.31%	(4,254)
ACCUM DEPREC - MINOR EQUIPMENT	(574,394)	(574,230)	(164)	0.03%	(572,424)
SKDSC ACCUM DEPREC-MINOR EQUIP	(64,007)	(64,007)	0	0.00%	(64,007)
CCDSC ACCUM DEPREC MINOR EQIP	(48,678)	(47,136)	(1,542)	3.27%	(29,703)
TOTAL ACCUMULATED DEPRECIATION	(16,284,338)	(16,224,829)	(59,509)	0.37%	(15,570,590)
NET PROPERTY, PLANT, AND EQUIPMENT	17,111,533	17,171,043	(59,509)	(0.35)%	17,706,914
ASSETS LIMITED AS TO USE					
CASH - UNG GOODWIN TRUST	167,188	167,188	0	0.00%	161,545
TOTAL RESTRICTED ASSETS	167,188	167,188	0	0.00%	161,545
OTHER ASSETS					
CDSC RECEIVABLE	3,507,681	3,507,811	(130)	0.00%	3,141,623
INVESTMENT IN CDSC	(1,773,233)	(1,773,233)	0	0.00%	(1,611,866)
TOTAL OTHER ASSETS	1,734,448	1,734,578	(130)	(0.01)%	1,529,757
TOTAL ASSETS LIMITED AS TO USE	19,013,169	19,072,809	(59,640)	(0.31)%	19,398,216
TOTAL ASSETS	21,199,957	21,320,217	(120,260)	(0.56)%	21,380,564
LIABILITIES AND FUND BALANCES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
ACCOUNTS PAYABLE - VENDORS	125,061	144,697	19,637	(13.57)%	133,383
CCDSC ACCOUNTS PAYABLE-VENDORS	12,152	15,343	3,192	(20.80)%	24,368
ACCOUNTS PAYABLE - ACCRUALS	26,148	35,576	9,428	(26.50)%	29,230
ACCRUED PROFESSIONAL FEES	0	0	0	0.00%	21,953
AP ACCRUALS CCDSC	13,692	19,139	5,447	(28.46)%	1,929

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY,  
 DETAIL BALANCE SHEET  
 PRIOR MONTH COMPARISON  
 OCT 2017

	CURRENT MO. OCT 2017	PRIOR MONTH SEP 2017	\$ CHANGE	% CHANGE	PRIOR YEAR OCT 2016
ACCOUNTS PAYABLE - OTHER	78,549	82,477	3,929	(4.76)%	51,281
CASTLE INC PAYABLE	31,120	33,941	2,822	(8.31)%	44,340
AP OTHER CCDS	4,500	4,000	(500)	12.50%	3,780
CONTINGENCY ACCRUAL	3,000	2,000	(1,000)	50.00%	9,173
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>294,220</b>	<b>337,174</b>	<b>42,954</b>	<b>(12.74)%</b>	<b>319,436</b>
ACCRUED PAYROLL					
ACCRUED SALARY AND WAGES	57,953	57,426	(528)	0.92%	67,389
ACCRUED VACATION	33,754	32,286	(1,468)	4.55%	29,149
FICA PAYABLE	4,415	4,374	(40)	0.92%	5,085
PENSION PLAN ACCRUAL	12,242	9,293	(2,949)	31.73%	13,051
OTHER PAYROLL PAYABLES	3,414	3,570	156	(4.37)%	3,919
CHRISTAMS CLUB CASH	5,670	9,045	3,375	(37.31)%	10,095
<b>TOTAL ACCRUED PAYROLL</b>	<b>117,448</b>	<b>115,994</b>	<b>(1,454)</b>	<b>1.25%</b>	<b>128,687</b>
OTHER CURRENT LIABILITIES					
DEFERRED REVENUE	6,667	7,500	833	(11.11)%	6,667
CURRENT PORTION LONG TERM DEBT	0	0	0	0.00%	20,975
CURRENT PORTION CAP LEASE CCDS	0	0	0	0.00%	220
<b>TOTAL OTHER CURRENT LIABILITIES</b>	<b>(6,667)</b>	<b>(7,500)</b>	<b>833</b>	<b>(11.11)%</b>	<b>(27,862)</b>
INTERCORPORATE TRANSFERS					
<b>TOTAL CURRENT LIABILITIES</b>	<b>418,335</b>	<b>460,668</b>	<b>42,333</b>	<b>(9.19)%</b>	<b>475,985</b>
LONG TERM LIABILITIES					
<b>TOTAL LIABILITIES</b>	<b>418,335</b>	<b>460,668</b>	<b>42,333</b>	<b>(9.19)%</b>	<b>475,985</b>
FUND BALANCES					
UNG GOODWIN TRUST	167,188	167,188	0	0.00%	161,545
<b>TOTAL RESTRICTED FUND BALANCE</b>	<b>167,188</b>	<b>167,188</b>	<b>0</b>	<b>0.00%</b>	<b>161,545</b>
UNRESTRICTED FUND BALANCE					
CAPITAL - BMHCD	723,928	723,928	0	0.00%	619,912
DONATED CAPITAL	20,318,844	20,318,844	0	0.00%	20,318,844
CURRENT YR NET INCOME (LOSS)	(428,337)	(350,410)	77,927	22.24%	(195,722)
<b>TOTAL FUND BALANCE</b>	<b>20,781,623</b>	<b>20,859,550</b>	<b>77,927</b>	<b>(0.37)%</b>	<b>20,904,579</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>21,199,957</b>	<b>21,320,217</b>	<b>120,260</b>	<b>(0.56)%</b>	<b>21,380,564</b>

BLOSS MEMORIAL HEALTHCARE DISTRICT  
SUMMARY INCOME STATEMENT  
PRIOR YEAR COMPARISON  
OCT 2017

	OCT 2017 ACTUAL	OCT 2016 ACTUAL	\$ VARIANCE	% VARIANCE	OCT 2017 YTD ACTUAL	OCT 2016 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE	220,464	239,252	(18,788.35)	(8)%	853,209	1,100,879	(247,670)	(22.50)%
CCDSC DENTAL SURGERY REV	220,464	239,252	(18,788.35)	(8)%	853,209	1,100,879	(247,670)	(22.50)%
TOTAL PATIENT REVENUE	11,023	11,963	939.42	8%	33,408	94,955	61,547	64.82%
DEDUCTIONS FROM REVENUE	11,023	11,963	939.42	8%	33,408	94,955	61,547	64.82%
DENTAL SURGERY RD	209,440	227,289	(17,848.93)	(8)%	819,802	1,005,924	(186,122)	(18.50)%
TOTAL DEDUCTIONS FROM REVENUE	170	928	(757.95)	(82)%	6,730	5,024	1,706	33.96%
NET PATIENT REVENUE	209,611	228,217	(18,606.88)	(8)%	826,532	1,010,948	(184,416)	(18.24)%
OTHER REVENUE	62,614	48,020	(14,593.47)	(30)%	261,425	229,460	(31,965)	(13.93)%
TOTAL NET OPERATING REVENUE	13,973	13,678	(295.51)	(2)%	49,853	46,243	(3,611)	(7.81)%
OPERATING EXPENSES	94,046	96,342	2,295.70	2%	359,964	445,823	86,858	19.44%
SALARIES AND WAGES	22,196	28,891	6,694.92	23%	113,400	142,255	28,855	20.28%
EMPLOYEE BENEFITS	52,079	84,465	32,386.49	38%	219,150	280,161	61,011	21.78%
PROFESSIONAL FEES	59,509	59,441	(68.11)	0%	239,117	246,141	7,024	2.85%
SUPPLIES	19,131	18,913	(218.20)	(1)%	76,428	75,556	(872)	(1.15)%
PURCHASED SERVICES	40,378	43,477	3,099.06	7%	185,343	199,081	13,739	6.90%
DEPRECIATION	8,262	7,886	(375.63)	(5)%	34,724	31,544	(3,181)	(10.08)%
RENTS AND LEASES	8,486	8,421	(65.26)	(1)%	38,025	48,599	10,574	21.76%
UTILITIES	380,673	409,533	28,859.99	7%	1,577,430	1,745,861	168,432	9.65%
INSURANCE	(171,063)	(181,316)	10,253.11	(6)%	(750,898)	(734,913)	(15,985)	2.18%
OTHER EXPENSES	93,136	142,318	(49,182.57)	(35)%	322,637	546,829	(224,192)	(41.00)%
TOTAL OPERATING EXPENSE	0	2,637	2,637.21	100%	77	7,637	7,561	99.00%
NET INCOME FROM OPERATIONS	93,136	139,681	(46,545.36)	(33)%	322,561	539,192	(216,631)	(40.18)%
NON-OPERATING REVENUE	(77,927)	(41,635)	(36,292.25)	87%	(428,337)	(195,722)	(232,616)	118.85%
NON-OPERATING EXPENSE								
NET NON-OPERATING INCOME								
NET INCOME								

NOTE: UNFAVORABLE VARIANCES ARE SHOWN IN PARENTHESIS

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

RUN DATE: 11/15/17  
 RUN TIME: 1609  
 RUN USER: DAMEDA

		CRP 00 FTE'S BY DEPARTMENT							
		OCT 2017	OCT 2016	(UN)FAVORABLE VARIANCE	% VARIANCE	YTD OCT 2017	YTD OCT 2016	(UN)FAVORABLE VARIANCE	% VARIANCE
*** EMPLOYEE FULL TIME EQUIVALENTS ***									
7200 CCDC		12.26	12.17	(0.09)	(0.78)%	12.93	12.33	(0.60)	(4.84)%
8610 ADMINISTRATION		0.30	0.90	0.60	66.49%	0.30	0.49	0.19	39.37%
TOTAL EMPLOYEE FTE'S		12.56	13.06	0.50	3.83%	13.23	12.83	(0.40)	(3.14)%
*** CONTRACT FULL TIME EQUIVALENTS ***									
CCDC		0.48	0.63	0.15	23.03%	0.50	0.63	0.12	19.88%
PURCHASING		0.04	0.07	0.03	46.51%	0.03	0.07	0.04	52.93%
MAINTENANCE & PLANT OPERATIONS		2.66	4.52	1.86	41.14%	3.14	4.25	1.11	26.19%
ACCOUNTING		0.31	0.21	(0.10)	(45.82)%	0.35	0.25	(0.11)	(42.80)%
ADMINISTRATION		0.11	0.11	0.00	0.57%	0.13	0.18	0.05	29.25%
PERSONNEL		0.10	0.10	0.00	(1.47)%	0.09	0.09	0.01	5.63%
CLINIC ADMINISTRATION		0.01	0.01	0.00	4.20%	0.01	0.01	0.00	(33.72)%
QUALITY IMPROVEMENT		0.00	0.00	0.00	0.00%	0.00	0.00	0.00	100.00%
TOTAL CONTRACT FTE'S		3.71	5.65	1.94	34.34%	4.25	5.48	1.23	22.42%
*** TOTAL FULL TIME EQUIVALENTS ***									
CCDC		12.74	12.79	0.05	0.39%	13.43	12.96	(0.47)	(3.65)%
PURCHASING		0.04	0.07	0.03	46.51%	0.03	0.07	0.04	52.93%
MAINTENANCE & PLANT OPERATIONS		2.66	4.52	1.86	41.14%	3.14	4.25	1.11	26.19%
ACCOUNTING		0.31	0.21	(0.10)	(45.82)%	0.35	0.25	(0.11)	(42.80)%
ADMINISTRATION		0.41	1.00	0.60	59.53%	0.43	0.68	0.25	36.61%
PERSONNEL		0.10	0.10	0.00	(1.47)%	0.09	0.09	0.01	5.63%
CLINIC ADMINISTRATION		0.01	0.01	0.00	4.20%	0.01	0.01	0.00	(33.72)%
QUALITY IMPROVEMENT		0.00	0.00	0.00	0.00%	0.00	0.00	0.00	100.00%
TOTAL FTE'S		16.27	18.71	2.44	13.04%	17.48	18.31	0.83	4.52%



**CENTRAL CALIFORNIA DENTAL SURGERY CENTER (CCDSC)  
BLOSS FINANCE COMMITTEE  
Period Ended October 2017**

**October Financial Statements:**

Prior Month Comparison (**blue**)

Monthly Operating Report Summary (**green**)

**Accrual Basis**

Income Statement per Case Analyses (**white**)

January Check Register (**goldenrod**)

A/R Aging (**white**)

A/R Activity Summary (**pink**)

Monthly Billing by Insurance (**green**)

CENTRAL CALIFORNIA DENTAL SURGERY CENTER  
 MONTHLY OPERATING STATEMENT  
 PRIOR MONTH COMPARISON  
 7200 BMH CCDSC  
 D. THOMPSON

	OCT 2017 ACTUAL	SEP 2017 ACTUAL	\$ VARIANCE	% VARIANCE
REVENUES				
CCDSC DENTAL SURGERY REV	220,464	221,721	(1,258)	(0.57)%
TOTAL PATIENT REVENUE	220,464	221,721	(1,258)	(0.57)%
DEDUCTIONS FROM REVENUES				
DENTAL SURGERY RD	11,023	11,086	63	0.57%
TOTAL DEDUCTIONS FROM REVENUE	11,023	11,086	63	0.57%
NET PATIENT REVENUE	209,440	210,635	(1,195)	(0.57)%
OTHER OPERATING REVENUE				
TOTAL NET OPERATING REVENUE	209,440	210,635	(1,195)	(0.57)%
EXPENSES				
SALARIES				
MANAGEMENT AND SUPERVISION	8,955	8,987	32	0.35%
TECHNICAL AND SPECIALIST	3,907	4,753	845	17.79%
REGISTERED NURSE	14,166	17,065	2,899	16.99%
LISCENSED VOCATIONAL NURSE	4,066	4,428	362	8.17%
MEDICAL ASSISTANTS	13,043	14,007	964	6.88%
CLERICAL	8,759	7,838	(920)	(11.74)%
VACATION EXPENSE	94	(727)	(821)	112.94%
TOTAL SALARIES	52,990	56,351	3,361	5.96%
BENEFITS				
FICA	4,028	4,347	320	7.36%
HEALTH INSURANCE	5,264	3,718	(1,546)	(41.58)%
WORKERS COMPENSATION	601	(303)	(904)	298.35%
OTHER BENEFITS	50	0	(50)	
TOTAL BENEFITS	9,943	7,763	(2,180)	(28.09)%
TOTAL SALARIES AND BENEFITS	62,933	64,113	1,181	1.84%
PROFESSIONAL FEES				

RUN DATE: 11/14/17  
 RUN TIME: 1005

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

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 RUN: CCDSC REPORTS RPT: CCSDTLMO FMT: INC MO 1

CENTRAL CALIFORNIA DENTAL SURGERY CENTER  
 MONTHLY OPERATING STATEMENT  
 PRIOR MONTH COMPARISON  
 7200 BMH CCDSC  
 D. THOMPSON

	OCT 2017 ACTUAL	SEP 2017 ACTUAL	\$ VARIANCE	% VARIANCE
CONSULTING & MANAGEMENT	12,500	12,500	0	0.00%
OTHER CONTRACTED SERVICE	2,028	1,746	(282)	(16.13)%
ANESTHESIOLOGIST	41,560	37,110	(4,450)	(11.99)%
DENTIST	30,037	29,676	(361)	(1.22)%
<b>TOTAL PROFESSIONAL FEES</b>	<b>86,125</b>	<b>81,032</b>	<b>(5,093)</b>	<b>(6.28)%</b>
SUPPLIES				
DENTAL SUPPLIES	1,268	7,178	5,910	82.33%
MEDICAL GASES	529	488	(41)	(8.46)%
PHARMACEUTICALS	6,321	4,556	(1,765)	(38.73)%
OTHER MEDICAL SUPPLIES	8,386	8,075	(311)	(3.85)%
FOOD	266	0	(266)	
LINEN	1,105	1,022	(83)	(8.13)%
CLEANING SUPPLIES	101	101	0	0.00%
OFFICE SUPPLIES	698	896	198	22.06%
EMPLOYEE APPAREL	1,033	979	(55)	(5.58)%
INSTRUMENTS & MINOR EQUIPMENT	0	4,170	4,170	100.00%
OTHER MINOR EQUIPMENT	0	(21)	(21)	100.00%
OTHER NON-MEDICAL SUPPLIES	1,206	665	(540)	(81.21)%
INVENTORY ADJUSTMENTS	0	299	299	100.00%
FREIGHT ON PURCHASES	84	116	32	27.88%
GROSS VARIANCE	0	1	1	100.00%
SALES TAX AND VARIANCE	21	117	95	81.71%
<b>TOTAL SUPPLIES</b>	<b>21,018</b>	<b>28,642</b>	<b>7,624</b>	<b>26.62%</b>
PURCHASED SERVICES				
REPAIRS AND MAINTENANCE	2,867	688	(2,180)	(316.88)%
MANAGEMENT SERVICES	200	200	0	0.00%
OTHER PURCHASED SERVICES	12,097	15,220	3,123	20.52%
<b>TOTAL PURCHASED SERVICES</b>	<b>15,165</b>	<b>16,108</b>	<b>943</b>	<b>5.86%</b>
DEPRECIATION				
DEPREC - LAND & IMPROVEMENTS	100	100	0	0.00%
DEPREC-LEASEHOLD IMPROVEMENTS	15	15	0	0.00%
DEPREC-EQUIPMENT	1,763	1,764	0	0.00%
<b>TOTAL DEPRECIATION</b>	<b>1,878</b>	<b>1,878</b>	<b>0</b>	<b>0.00%</b>
RENTS AND LEASES				
RENTAL - EQUIPMENT	124	124	0	0.00%
<b>TOTAL RENTS AND LEASES</b>	<b>124</b>	<b>124</b>	<b>0</b>	<b>0.00%</b>

CENTRAL CALIFORNIA DENTAL SURGERY CENTER  
 MONTHLY OPERATING STATEMENT  
 PRIOR MONTH COMPARISON  
 7200 BMH CCDSC  
 D. THOMPSON

	OCT 2017 ACTUAL	SEP 2017 ACTUAL	\$ VARIANCE	% VARIANCE
UTILITIES				
OTHER OPERATING EXPENSES				
TAX AND LICENSE	10	0	(10)	
OTHER UNASSIGEND COSTS	190	133	(57)	(42.58)%
TELEPHONE	144	4	(140)	(3,468.56)%
SUBSCRIPTIONS & DUES	39	39	0	0.00%
TRAVEL	3,138	3,486	348	9.99%
ADVERTISING	582	531	(51)	(9.65)%
OTHER EXPENSES	500	500	0	0.00%
CONTINGENCY EXP	1,000	1,000	0	0.00%
TOTAL OTHER OPERATING EXPENSE	5,603	5,693	90	1.58%
TOTAL OPERATING EXPENSE	192,845	197,590	4,746	2.40%
NET INCOME FROM OPERATIONS	16,596	13,045	3,551	27.22%
NON-OPERATING REVENUES				
GRANT REVENUE	833	833	0	0.00%
TOTAL NON-OPERATING REVENUE	833	833	0	0.00%
NET INCOME BEFORE ALLOCATION OF OVERHEAD	17,429	13,878	3,551	25.59%
ALLOCATIONS				
ALLOCATION - SQ FT	5,163	5,509	346	6.27%
ALLOCATION - SALARY	317	476	159	33.33%
TOTAL ALLOCATIONS	5,481	5,985	504	8.42%
NET INCOME AFTER ALLOCATION OF OVERHEAD	11,949	7,894	4,055	51.37%
STATISTICS				

RUN DATE: 11/14/17  
RUN TIME: 1005

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

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RUN: CCDCS REPORTS RPT: CCSDTLMO FMT: INC MO 1

CENTRAL CALIFORNIA DENTAL SURGERY CENTER  
MONTHLY OPERATING STATEMENT  
PRIOR MONTH COMPARISON  
7200 BMH CCDCS  
D. THOMPSON

	OCT 2017 ACTUAL	SEP 2017 ACTUAL	\$ VARIANCE	% VARIANCE
LABOR STISTICS				
PRODUCTIVE HOURS	1,976	1,934	(42)	(2.17)%
NON-PRODUCTIVE HOURS	182	338	156	46.10%
TOTAL PAID HOURS	<u>2,158</u>	<u>2,272</u>	<u>114</u>	<u>5.01%</u>
VISITS				
OTHER VISITS	162	163	1	0.61%
TOTAL VISITS	<u>162</u>	<u>163</u>	<u>1</u>	<u>0.61%</u>
PROCEDURES	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

CENTRAL CALIFORNIA DENTAL SURGICAL CENTER  
MONTHLY OPERATING REPORT SUMMARY  
7200 BMH CEDSC  
D. THOMPSON

	OCT 2017 ACTUAL	OCT 2016 ACTUAL	\$ VARIANCE	% VARIANCE	OCT 2017 YTD ACTUAL	OCT 2016 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE	220,464	239,252	(18,788.35)	(8)%	853,209	1,100,879	(247,670)	(22.50)%
CCDSC DENTAL SURGERY REV	220,464	239,252	(18,788.35)	(8)%	853,209	1,100,879	(247,670)	(22.50)%
TOTAL PATIENT REVENUE	11,023	11,963	939.42	8%	33,408	94,955	61,548	64.82%
DEDUCTIONS FROM REVENUE	11,023	11,963	939.42	8%	33,408	94,955	61,548	64.82%
DENTAL SURGERY RD	209,440	227,289	(17,848.93)	(8)%	819,802	1,005,924	(186,122)	(18.50)%
TOTAL DEDUCTIONS FROM REVENUE	0	0	0.00	0%	0	15	(15)	(100.00)%
NET PATIENT REVENUE	209,440	227,289	(17,848.93)	(8)%	819,802	1,005,939	(186,137)	(18.50)%
OTHER REVENUE	209,440	227,289	(17,848.93)	(8)%	819,802	1,005,939	(186,137)	(18.50)%
TOTAL NET OPERATING REVENUE	52,990	49,278	(3,711.75)	(8)%	220,391	204,067	(16,324)	(8.00)%
OPERATING EXPENSES	9,943	8,617	(1,326.27)	(15)%	36,174	28,821	(7,353)	(25.51)%
SALARIES AND WAGES	86,125	89,162	3,037.35	3%	331,948	416,981	85,033	20.39%
EMPLOYEE BENEFITS	21,018	26,843	5,824.93	22%	109,433	134,383	24,950	18.57%
PROFESSIONAL FEES	15,165	16,685	1,519.86	9%	58,189	74,332	16,143	21.72%
SUPPLIES	1,878	1,930	51.86	3%	7,565	7,522	(44)	(0.58)%
PURCHASED SERVICES	124	0	(123.64)	0%	495	0	(495)	
DEPRECIATION	0	0	0.00	0%	326	0	(326)	
RENTS AND LEASES	5,603	6,328	724.98	12%	22,721	35,309	12,587	35.65%
INSURANCE	192,845	198,842	5,997.32	3%	787,241	901,414	114,173	12.67%
OTHER EXPENSES	16,596	28,447	(11,851.61)	(42)%	32,560	104,525	(71,965)	(68.85)%
TOTAL OPERATING EXPENSE	833	833	0.00	0%	3,333	8,333	(5,000)	(60.00)%
NET INCOME FROM OPERATIONS	0	0	0.00	0%	0	0	0	0.00%
NON-OPERATING REVENUE	833	833	0.00	0%	3,333	8,333	(5,000)	(60.00)%
NON-OPERATING EXPENSE	833	833	0.00	0%	3,333	8,333	(5,000)	(60.00)%
NET NON-OPERATING INCOME	17,429	29,281	(11,851.61)	(41)%	35,894	112,858	(76,965)	(68.20)%
NET INCOME	17,429	29,281	(11,851.61)	(41)%	35,894	112,858	(76,965)	(68.20)%

**BLOSS MEMORIAL HEALTHCARE DISTRICT**

**INCOME STATEMENT**

**\$ PER CASE**

Month of October 2017

	CCDSC	CCDSC
NUMBER OF CASES	<u>162</u>	<u>162</u>
NET PATIENT REVENUE	209,440	1,293
OTHER REVENUE	<u>0</u>	<u>0</u>
TOTAL NET OPERATING REVENUE	<u>209,440</u>	<u>1,293</u>
OPERATING EXPENSES		
SALARIES AND WAGES	52,990	327
EMPLOYEE BENEFITS	9,943	61
PROFESSIONAL FEES	86,125	532
SUPPLIES	21,018	130
PURCHASED SERVICES	15,165	94
DEPRECIATION	1,878	12
RENT	124	1
UTILITIES	0	0
INSURANCE	0	0
OTHER EXPENSES	<u>5,603</u>	<u>35</u>
TOTAL OPERATING EXPENSE	<u>192,845</u>	<u>1,190</u>
NET INCOME FROM OPERATIONS	16,596	102
NON-OPERATING REVENUE	<u>833</u>	<u>          </u>
NET INCOME	<u><u>17,429</u></u>	<u><u>108</u></u>

**Central California Dental Surgery Center  
October-17**

**Auto Debits - Old Account**

Bank Fees	189.56
Transfer to CCDSC New Account	0.00
Transfer to Bloss	0.00

<b>Grand Total</b>	<b><u>189.56</u></b>
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**Central California Dental Surgery Center**

**Auto Debits - New Account**

Bank Fees	0.00
Transfer to Bloss for Payroll	137,443.70
Transfer to Bloss Account	500,000.00

<b>Grand Total</b>	<b><u>637,443.70</u></b>
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RUN DATE: 11/01/17  
 RUN TIME: 1218  
 RUN USER: COOKS

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

CCDSC  
 FROM 10/01/17 TO 10/31/17

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
10/05/17	002098	S0320	A SIMPLE SOLUTION	ISSUED	10/05/17	548.60	
10/05/17	002099	S0297	ALSCO, INC.	ISSUED	10/05/17	278.07	
10/05/17	002100	S0191	HENRY SCHEIN MEDICAL (920126)	ISSUED	10/05/17	1707.66	
10/05/17	002101	S0066	HENRY SCHEIN DENTAL (3194208)	ISSUED	10/05/17	1819.85	
10/05/17	002102	S0012	MAXDENT DENTAL SUPPLY, INC.	ISSUED	10/05/17	188.03	
10/05/17	002103	S0098	MERCED COUNTY - CASTLE AIRPORT	ISSUED	10/05/17	25.49	
10/05/17	002104	S0016	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	10/05/17	2614.58	
10/05/17	002105	S0346	SOMTHIN' FISHY	ISSUED	10/05/17	100.00	
10/05/17	002106	S0021	WESTCON MEDICAL	ISSUED	10/05/17	1509.45	
10/10/17	002107	S0297	ALSCO, INC.	ISSUED	10/10/17	278.07	
10/10/17	002108	S0350	AT&T - CALNET 3	ISSUED	10/10/17	55.46	
10/10/17	002109	S0055	VALLEY MEDICAL INSTRUMENT SERVICE	ISSUED	10/10/17	325.00	
10/10/17	002110	S0233	ZENITH INSURANCE COMPANY	ISSUED	10/10/17	601.00	
10/16/17	002111	S0320	A SIMPLE SOLUTION	ISSUED	10/16/17	317.90	
10/16/17	002112	S0297	ALSCO, INC.	ISSUED	10/16/17	278.94	
10/16/17	002113	S0035	AT&T	ISSUED	10/16/17	4.64	
10/16/17	002114	S0317	HcBIntel	ISSUED	10/16/17	12948.71	
			REMITTED TO: HCBINTEL				
10/16/17	002115	S0191	HENRY SCHEIN MEDICAL (920126)	ISSUED	10/16/17	5739.50	
10/16/17	002116	S0066	HENRY SCHEIN DENTAL (3194208)	ISSUED	10/16/17	922.11	
10/16/17	002117	S0016	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	10/16/17	2117.20	
10/16/17	002118	S0239	LOLA JEAN NEILS	ISSUED	10/16/17	1039.00	
			REMITTED TO: OVERNIGHT HANDPIECE REPAIR				
10/24/17	002119	S0297	ALSCO, INC.	ISSUED	10/24/17	297.81	
10/24/17	002120	S0191	HENRY SCHEIN MEDICAL (920126)	ISSUED	10/24/17	5660.36	
10/24/17	002121	S0066	HENRY SCHEIN DENTAL (3194208)	ISSUED	10/24/17	1399.43	
10/24/17	002122	S0012	MAXDENT DENTAL SUPPLY, INC.	ISSUED	10/24/17	238.31	
10/24/17	002123	S0016	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	10/24/17	1538.89	
<b>TOTAL \$</b>						<b>42554.06</b>	

**CENTRAL CALIFORNIA DENTAL SURGERY CENTER  
ACCOUNTS RECEIVABLE AGING SCHEDULE - 12 MONTH COMPARISON**

OPEN DENT	TOTAL	0 - 30	30 - 60	60 - 90	90 - 120	% < 60 DAYS	% > 90 DAYS
Nov-16	543,005	183,532	37,554	20,293	301,626	40.72%	55.55%
Dec-16	474,924	133,830	35,952	15,194	289,948	35.75%	61.05%
Jan-17	506,673	227,528	32,325	16,196	230,624	51.29%	45.52%
Feb-17	577,770	251,355	76,819	29,064	220,533	56.80%	38.17%
Mar-17	629,948	313,583	84,727	26,807	204,831	63.23%	32.52%
Apr-17	611,665	265,891	93,727	48,555	203,493	58.79%	33.27%
May-17	691,287	305,589	132,745	45,484	207,470	63.41%	30.01%
Jun-17	549,153	241,611	90,248	32,308	184,986	60.43%	33.69%
Jul-17	510,064	182,835	90,699	42,783	193,747	53.63%	37.98%
Aug-17	522,691	218,406	89,681	41,854	172,750	58.94%	33.05%
Sep-17	472,552	218,423	80,636	19,794	153,698	63.29%	32.53%
Oct-17	465,038	210,522	83,191	25,575	145,749	63.16%	31.34%
% OF TOTAL		45.27%	17.89%	5.50%	31.34%	0.00%	

CENTRAL CALIFORNIA DENTAL SURGERY CENTER  
 ACCOUNTS RECEIVABLE  
 12 MONTH COMPARISON  
 DAYS IN A/R

	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	CHANGE Sep-17 Oct-17
OPEN DENT														
BEG BALANCE	583,485	533,146	543,005	474,924	506,673	577,770	629,948	611,665	691,287	549,153	510,064	522,691	472,552	(50,139)
CHARGES	239,252	232,815	186,961	300,756	296,368	341,271	288,263	313,687	260,025	188,291	222,734	221,721	220,464	1,258
PAYMENTS	(276,351)	(208,328)	(244,281)	(254,142)	(309,125)	(271,038)	(292,403)	(218,915)	(387,509)	(214,646)	(198,405)	(258,974)	(213,840)	(45,134)
ADJUSTMENTS	(13,240)	(14,629)	(10,761)	(14,865)	83,855	(18,056)	(14,144)	(15,150)	(14,651)	(12,734)	(11,702)	(12,886)	(14,137)	
NET IN(DE)CREASE	(50,338)	9,859	(68,081)	31,749	71,098	52,178	(18,283)	79,622	(142,134)	(39,089)	12,627	(50,139)	(7,514)	42,625
END BALANCE	533,146	543,005	474,924	506,673	577,770	629,948	611,665	691,287	549,153	510,064	522,691	472,552	465,038	0.00
COLLECTION % *	95.43%	93.44%	95.78%	94.47%	137.22%	93.75%	95.39%	93.53%	96.36%	94.40%	94.43%	95.26%	93.80%	-1.46
ADJUSTMENT %	4.57%	6.56%	4.22%	5.53%	-37.22%	6.25%	4.61%	6.47%	3.64%	5.60%	5.57%	4.74%	6.20%	1.46
COLLECTION RATIO ** - NOT VALID	115.51%	89.48%	130.66%	84.50%	104.30%	79.42%	101.44%	69.79%	149.03%	114.00%	89.08%	116.80%	97.00%	-0.20
DAYS IN A/R	60.54	65.96	66.30	64.69	66.32	60.42	58.79	67.43	57.97	61.58	71.66	68.71	64.34	-4.36

\*COLLECTION % = PAYMENTS DIVIDED BY TOTAL PAYMENTS & ADJUSTMENTS.

\*\*COLLECTION RATIO = PAYMENTS AS A % OF CURRENT CHARGES.

NOTE: DUE TO UNIDENTIFIED ERRORS WITHIN BOTH SYSTEMS, THE "DAYS IN A/R" DATA REPORTED ABOVE IS APPROXIMATE ONLY AT THIS TIME. FURTHER ANALYSIS AND POSSIBLE ASSISTANCE FROM THE SOFTWARE VENDORS MAY BE NECESSARY.

DENTAL SURGERY CENTER - ATWATER

MONTHLY BILLING BY INSURANCE

Administration

Oct-17

	NET	GROSS
<b>Anesthesia</b>		
*Denti-Cal	19,317.36	89,400.00
Aetna	600.00	600.00
Delta Dental of California	600.00	600.00
	<u>\$ 20,517.36</u>	<u>\$ 90,600.00</u>
<b>Dental Common</b>		
FLAT	3,799.00	3,799.00
*Denti-Cal	134,494.72	262,450.00
Aetna	1,905.00	1,905.00
Delta Dental of California	1,685.00	1,685.00
Delta Dental of Washington	2,036.00	2,036.00
MetLife Dental	2,256.00	2,256.00
Tri Care Dental	1,570.00	1,570.00
	<u>\$ 147,745.72</u>	<u>\$ 275,701.00</u>
<b>Facility Fees</b>		
*California Health and Wellness	285.81	2,435.00
*Central California Alliance	33,384.48	202,625.00
*HPSJ Medi-cal	8,525.00	64,325.00
Aetna	750.00	750.00
Anthem Blue Cross Medi-cal	974.06	6,225.00
Blue Cross Blue Shield	750.00	750.00
Health Net Medi-cal	6,028.46	51,650.00
O/P Medi-cal	752.69	6,945.00
Tricare - West Region Claims	750.00	750.00
	<u>\$ 52,200.50</u>	<u>\$ 336,455.00</u>
	<b>\$ 220,463.58</b>	<b>\$ 702,756.00</b>

INSURANCE PAYMENTS		PATIENT PAYMENTS		ADJUSTMENTS		INSURANCE WRITEOFFS	
*California	-245.05	4342	-75.00	DF-Contractual	-2,014.52	*Central California Alliance	-1,738.05
*Central	-47,392.26	6547	-398.00	DP-Contractual	-8,456.52	*Central California Alliance	-349.48
*Denti-Cal	-133,904.12	6590	-199.00	DA-Contractual	-1,578.65		
*HPSJ Medi-cal	-12,100.00	6585	-398.00				<u>-\$ 2,087.53</u>
Aetna	-1,120.00	6514	-777.00		<u>-\$ 12,049.69</u>		
Anthem Blue	-1,376.71	6462	-398.00				
Blue Shield Of	-645.00	6575	-398.00				
Cigna	-1,489.20	6574	-199.00				
Delta Dental of	-1,097.60	6504	-597.00				
Health Net	-7,466.78	6561	-796.00				
O/P Medi-cal	-702.56	6570	-199.00				
Partnership	-240.05						
Sun Life	-374.00		<u>-\$ 4,434.00</u>				
The Lincoln	-1,253.00						
	<u>-\$ 209,406.33</u>						

TOTAL ACCOUNTS RECEIVABLE	
Beginning A/R:	472,551.58
Net Charges:	220,463.58
Insurance Payments:	-209,406.33
Patient Payments:	-4,434.00
Adjustments:	-12,049.69
Writeoffs:	-2,087.53
<b>Total A/R:</b>	<b>\$ 465,037.61</b>

**SIERRA KINGS DENTAL SURGERY CENTER (SKDSC)  
BLOSS FINANCE COMMITTEE  
Period Ended October 2017**

**September Financials**

Income Statement – **(blue)**

SIERRA KINGS DENTAL SURGERY CENTER  
MONTHLY OPERATING REPORT SUMMARY  
7210 SKOSC

	OCT 2017 ACTUAL	OCT 2016 ACTUAL	\$ VARIANCE	% VARIANCE	OCT 2017 YTD ACTUAL	OCT 2016 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	375	375	0.00	0%	1,500	1,500	0	0.00%
DEPRECIATION	385	385	0.00	0%	1,540	1,540	0	0.00%
RENTS AND LEASES	19,007	18,913	(94.56)	(1)%	75,934	75,556	(378)	(0.50)%
UTILITIES	399	387	(11.73)	(3)%	1,746	1,601	(145)	(9.07)%
OTHER EXPENSES	1,192	1,141	(50.67)	(4)%	4,767	4,564	(203)	(4.44)%
TOTAL OPERATING EXPENSE	21,358	21,201	(156.96)	(1)%	85,486	84,761	(726)	(0.86)%
NET INCOME FROM OPERATIONS	(21,358)	(21,201)	(156.96)	1%	(85,486)	(84,761)	(726)	0.86%
NON-OPERATING EXPENSE			0.00	0%			0	0.00%
NET NON-OPERATING INCOME			0.00	0%			0	0.00%
NET INCOME	(21,358)	(21,201)	(156.96)	1%	(85,486)	(84,761)	(726)	0.86%

**CHILDREN'S DENTAL SURGERY CENTER (CDSC)  
BLOSS FINANCE COMMITTEE  
Period Ended October 2017**

**October Financial Statements:**

Balance Sheet (**yellow**)

Detail Income Statement Prior Month Comparison (**blue**)

Profit & Loss YTD Income Statement (**lilac**)

Income Statement per Case Analyses (**white**)

April Check Detail (**goldenrod**)

A/R Aging (**white**)

A/R Activity Summary (**pink**)

Monthly Billing by Insurance (**green**)

RUN DATE: 11/13/17  
 RUN TIME: 1420  
 RUN USER: DAMEDA

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

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 RUN: CDSC REPORTS RPT: SCBSDTL1 FMT: BSPRIMO1

CHILDRENS DENTAL SURGERY CENTER  
 DETAIL BALANCE SHEET  
 PRIOR MONTH COMPARISON  
 OCT 2017

OCT 2017                      SEP 2017                      \$ CHANGE                      % CHANGE

ASSETS

CURRENT ASSETS

CASH AND EQUIVALENTS

CDSC CASH - NEW GENERAL CHK	296,857	251,806	45,050	17.89%
CDSC CASH - GENERAL CHECKING	53,047	170,643	(117,596)	(68.91)%
CDSC CASH - PETTY	300	300	0	0.00%
CDSC CASH - CHANGE FUNDS	100	100	0	0.00%

TOTAL CASH AND EQUIVALENTS	<u>350,304</u>	<u>422,849</u>	<u>(72,545)</u>	<u>(17.16)%</u>
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PATIENT ACCOUNTS RECEIVABLE

CDSC A/R OPENDENT	1,097,298	1,063,323	33,975	3.20%
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TOTAL PATIENT ACCOUNTS RECEIVABLE	<u>1,097,298</u>	<u>1,063,323</u>	<u>33,975</u>	<u>3.20%</u>
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ALLOWANCES

CDSC ALLOWANCE - OPENDENT	(863,323)	(853,552)	(9,771)	1.14%
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NET PATIENT ACCOUNTS RECEIVABLE	<u>233,975</u>	<u>209,770</u>	<u>24,204</u>	<u>11.54%</u>
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OTHER RECEIVABLES

ALLOWANCES FOR OTHER RECEIVABLES

INVENTORY

CDSC INVENTORY	49,566	50,613	(1,046)	(2.07)%
CDSC TAX ON INVENTORY ITMES	(3,639)	(3,374)	(265)	7.84%

TOTAL INVENTORY	<u>45,928</u>	<u>47,238</u>	<u>(1,311)</u>	<u>(2.77)%</u>
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PREPAID EXPENSES AND DEPOSITS

CDSC PREAPIED INS	3,500	0	3,500	
CDSC PREPAID RENT	61,331	61,331	0	0.00%
CDSC PREPAID EXPENSE - MANUAL	6,071	6,962	(890)	(12.79)%
CDSC PREPAID EXPENSE-SYSTEM	4,178	9,486	(5,308)	(55.95)%

TOTAL PREPAID EXPENSES AND DEPOSITS	<u>75,080</u>	<u>77,778</u>	<u>(2,698)</u>	<u>(3.47)%</u>
TOTAL CURRENT ASSETS	<u>705,286</u>	<u>757,636</u>	<u>(52,350)</u>	<u>(6.91)%</u>

NON-CURRENT ASSETS



RUN DATE: 11/13/17  
 RUN TIME: 1420  
 RUN USER: DAMEDA

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

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 RUN: CDSC REPORTS RPT: SCBSDTL1 FMT: BSPRIMO1

CHILDRENS DENTAL SURGERY CENTER  
 DETAIL BALANCE SHEET  
 PRIOR MONTH COMPARISON  
 OCT 2017

	OCT 2017	SEP 2017	\$ CHANGE	% CHANGE
PROPERTY, PLANT, AND EQUIPMENT				
CDSC EQUIPMENT - FIXED	88,850	88,850	0	0.00%
CDSC LEASEHOLD IMPROVEMENTS	96,752	96,752	0	0.00%
CDSC EQUIPMENT - MAJOR MOVABLE	327,951	327,951	0	0.00%
CDSC EQUIPMENT - MINOR	87,194	87,194	0	0.00%
TOTAL PROPERTY PLANT AND EQUIPMENT	600,747	600,747	0	0.00%
ACCUMULATED DEPRECIATION				
CDSC ACCUM DEPREC BLDG IMPROV	(42,989)	(42,376)	(614)	1.45%
CDSC ACCUM DEPREC - FIXED EQUI	(63,731)	(63,392)	(338)	0.53%
CDSC ACCUM DEPEREC - MINOR	(66,006)	(65,130)	(876)	1.35%
CDSC ACCUM DEPREC MAJOR EQP	(300,166)	(298,151)	(2,015)	0.68%
TOTAL ACCUMULATED DEPRECIATION	(472,892)	(469,049)	(3,843)	0.82%
NET PROPERTY, PLANT, AND EQUIPMENT	127,855	131,698	(3,843)	(2.92)%
ASSETS LIMITED AS TO USE				
OTHER ASSETS				
TOTAL ASSETS LIMITED AS TO USE	127,855	131,698	(3,843)	(2.92)%
TOTAL ASSETS	833,141	889,334	(56,193)	(6.32)%
LIABILITIES AND FUND BALANCES				
CURRENT LIABILITIES				
ACCOUNTS PAYABLE				
CDSC ACCOUNTS PAYABLE VENDORS	12,208	11,287	(921)	8.16%
CDSC AP ACCRUALS	11,827	12,497	670	(5.36)%
CDSC OTHER ACCOUNTS PAYABLE	27,695	25,258	(2,437)	9.65%
CDSC BLOSS PAYABLE	3,477,676	3,478,822	1,146	(0.03)%
TOTAL ACCOUNTS PAYABLE	3,529,406	3,527,864	(1,542)	0.04%

RUN DATE: 11/13/17  
 RUN TIME: 1420  
 RUN USER: DAMEDA

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

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 RUN: CDSC REPORTS RPT: SCBSDTL1 FMT: BSPRIMO1

CHILDRENS DENTAL SURGERY CENTER  
 DETAIL BALANCE SHEET  
 PRIOR MONTH COMPARISON  
 OCT 2017

	OCT 2017	SEP 2017	\$ CHANGE	% CHANGE
ACCRUED PAYROLL				
CDSC ACCRUED SALARY AND WAGES	30,005	28,989	(1,016)	3.51%
CDSC ACCURED VACATION	16,396	16,395	(1)	0.01%
TOTAL ACCRUED PAYROLL	46,401	45,384	(1,017)	2.24%
OTHER CURRENT LIABILITIES				
CDSC DEFERRED REVENUE	6,667	7,500	833	(11.11)%
TOTAL OTHER CURRENT LIABILITIES	(6,667)	(7,500)	833	(11.11)%
INTERCORPORATE TRANSFERS				
TOTAL CURRENT LIABILITIES	3,582,473	3,580,748	(1,725)	0.05%
LONG TERM LIABILITIES				
TOTAL LIABILITIES	3,582,473	3,580,748	(1,725)	0.05%
EQUITY				
CAPITAL - CDSC BLOSS	(1,504,059)	(1,504,059)	0	0.00%
CAPTIAL - CDSC US DENTAL	(809,878)	(809,878)	0	0.00%
CURRENT YR NET INCOME (LOSS)	(435,395)	(377,477)	57,918	15.34%
TOTAL EQUITY	(2,749,332)	(2,691,414)	57,918	2.15%
TOTAL LIABILITIES AND EQUITY	833,141	889,334	56,193	(6.32)%

RUN DATE: 11/13/17  
 RUN TIME: 1420  
 RUN USER: DAMEDA

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

PAGE 1  
 RUN: CDSC REPORTS RPT: SCINCDT1 FMT: INC MO 1

CHILDRENS DENTAL SURGERY CENTER  
 DETAIL INCOME STATEMENT  
 PRIOR MONTH COMPARISON  
 OCT 2017

	OCT 2017 ACTUAL	SEP 2017 ACTUAL	\$ VARIANCE	% VARIANCE
REVENUES				
OTHER / OP	195,660	147,826	47,835	32.36%
TOTAL PATIENT REVENUE	<u>195,660</u>	<u>147,826</u>	<u>47,835</u>	<u>32.36%</u>
DEDUCTIONS FROM REVENUES				
DENTAL SURGERY REV DED	21,903	7,391	(14,512)	(196.34)%
TOTAL DEDUCTIONS FROM REVENUE	<u>21,903</u>	<u>7,391</u>	<u>(14,512)</u>	<u>(196.34)%</u>
NET PATIENT REVENUE	<u>173,757</u>	<u>140,434</u>	<u>33,323</u>	<u>23.73%</u>
OTHER OPERATING REVENUE	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL NET OPERATING REVENUE	<u><u>173,757</u></u>	<u><u>140,434</u></u>	<u><u>33,323</u></u>	<u><u>23.73%</u></u>
EXPENSES				
SALARIES				
MANAGEMENT AND SUPERVISION	8,792	9,897	1,105	11.16%
TECHNICAL AND SPECIALIST	4,358	3,611	(747)	(20.68)%
REGISTERED NURSE	14,999	16,630	1,631	9.81%
LISCENSED VOCATIONAL NURSE	4,720	3,812	(908)	(23.82)%
MEDICAL ASSISTANTS	10,647	11,570	923	7.98%
CLERICAL	8,377	8,733	356	4.07%
TOTAL SALARIES	<u>51,893</u>	<u>54,253</u>	<u>2,360</u>	<u>4.35%</u>
BENEFITS				
FICA	3,951	4,168	217	5.21%
HEALTH INSURANCE	4,512	4,447	(65)	(1.46)%
WORKERS COMPENSATION	307	1,398	1,091	78.04%
TOTAL BENEFITS	<u>8,770</u>	<u>10,013</u>	<u>1,243</u>	<u>12.41%</u>
TOTAL SALARIES AND BENEFITS	<u>60,663</u>	<u>64,266</u>	<u>3,603</u>	<u>5.61%</u>
PROFESSIONAL FEES				
CONSULTING & MANAGEMENT	13,406	14,372	965	6.72%
LEGAL	0	518	518	100.00%

RUN DATE: 11/13/17  
 RUN TIME: 1420  
 RUN USER: DAMEDA

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

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 RUN: CDSC REPORTS RPT: SCINCDT1 FMT: INC MO 1

CHILDRENS DENTAL SURGERY CENTER  
 DETAIL INCOME STATEMENT  
 PRIOR MONTH COMPARISON  
 OCT 2017

	OCT 2017 ACTUAL	SEP 2017 ACTUAL	\$ VARIANCE	% VARIANCE
ACCOUNTING / AUDIT	850	850	0	0.00%
OTHER CONTRACTED SERVICE	2,218	2,842	625	21.99%
ANESTHESIOLOGIST	38,260	28,670	(9,590)	(33.45)%
DENTIST	32,752	25,104	(7,647)	(30.46)%
<b>TOTAL PROFESSIONAL FEES</b>	<b>87,485</b>	<b>72,356</b>	<b>(15,130)</b>	<b>(20.91)%</b>
SUPPLIES				
DENTAL SUPPLIES	3,089	3,486	397	11.39%
PHARMACEUTICALS	3,247	714	(2,533)	(354.79)%
OTHER MEDICAL SUPPLIES	5,485	6,994	1,509	21.57%
FOOD	192	154	(37)	(24.28)%
LINEN	3,267	3,269	2	0.05%
OFFICE SUPPLIES	587	1,063	477	44.84%
INSTRUMENTS & MINOR EQUIPMENT	173	44	(129)	(295.37)%
OTHER MINOR EQUIPMENT	55	50	(5)	(10.00)%
OTHER NON-MEDICAL SUPPLIES	0	206	206	100.00%
INVENTORY ADJUSTMENTS	0	42	42	100.00%
FREIGHT ON PURCHASES	68	85	18	20.75%
GROSS VARIANCE	1	0	(1)	
SALES TAX AND VARIANCE	303	215	(88)	(40.87)%
<b>TOTAL SUPPLIES</b>	<b>16,464</b>	<b>16,321</b>	<b>(143)</b>	<b>(0.88)%</b>
PURCHASED SERVICES				
REPAIRS AND MAINTENANCE	4,549	3,130	(1,419)	(45.32)%
MANAGEMENT SERVICES	200	200	0	0.00%
OTHER PURCHASED SERVICES	13,022	15,845	2,823	17.82%
<b>TOTAL PURCHASED SERVICES</b>	<b>17,771</b>	<b>19,175</b>	<b>1,404</b>	<b>7.32%</b>
DEPRECIATION				
DEPREC-LEASEHOLD IMPROVEMENTS	614	614	0	0.00%
DEPREC-EQUIPMENT	3,229	3,230	0	0.00%
<b>TOTAL DEPRECIATION</b>	<b>3,843</b>	<b>3,843</b>	<b>0</b>	<b>0.00%</b>
RENTS AND LEASES				
RENTAL - BUILDING	31,938	31,938	0	0.00%
RENTAL - EQUIPMENT	152	313	161	51.43%
<b>TOTAL RENTS AND LEASES</b>	<b>32,090</b>	<b>32,251</b>	<b>161</b>	<b>0.50%</b>
UTILITIES				
ELECTRICITY	4,910	7,495	2,585	34.49%
NATURAL GAS	578	536	(42)	(7.81)%

RUN DATE: 11/13/17  
 RUN TIME: 1420  
 RUN USER: DAMEDA

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

PAGE 3

RUN: CASC REPORTS RPT: SCINCDT1 FMT: INC MO 1

CHILDRENS DENTAL SURGERY CENTER  
 DETAIL INCOME STATEMENT  
 PRIOR MONTH COMPARISON  
 OCT 2017

	OCT 2017 ACTUAL	SEP 2017 ACTUAL	\$ VARIANCE	% VARIANCE
UTILITIES - OTHER	455	455	0	0.00%
TOTAL UTILITIES	5,942	8,485	2,543	29.97%
OTHER OPERATING EXPENSES				
MALPRACTICE INSURANCE	2,054	1,402	(652)	(46.50)%
INSURANCE	324	324	0	0.00%
TAX AND LICENSE	3,446	2,810	(637)	(22.66)%
OTHER UNASSIGNED COSTS	247	264	17	6.54%
TELEPHONE	910	908	(2)	(0.25)%
SUBSCRIPTIONS & DUES	0	160	160	100.00%
TRAINING	0	195	195	100.00%
TRAVEL	300	1,159	860	74.15%
ADVERTISING	493	434	(59)	(13.60)%
OTHER EXPENSES	476	477	1	0.16%
TOTAL OTHER OPERATING EXPENSE	8,250	8,133	(118)	(1.44)%
TOTAL OPERATING EXPENSE	232,509	224,830	(7,679)	(3.42)%
NET INCOME FROM OPERATIONS	(58,752)	(84,395)	25,644	(30.39)%
NON-OPERATING REVENUES				
GRANT REVENUE	833	833	0	0.00%
TOTAL NON-OPERATING REVENUE	833	833	0	0.00%
NET NON-OPERATING INCOME	833	833	0	0.00%
NET INCOME	(57,918)	(83,562)	25,644	(30.69)%
** STATISTICS **				
VISITS	118	101	(17)	(16.83)%

CHILDRENS DENTAL SURGERY CENTER  
 SUMMARY INCOME STATEMENT  
 PRIOR YEAR COMPARISON  
 OCT 2017

	OCT 2017 ACTUAL	OCT 2016 ACTUAL	\$ VARIANCE	% VARIANCE	OCT 2017 YTD ACTUAL	OCT 2016 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE	195,660.17	334,488.29	(138,828.12)	41.50%	3,437,769.27	(819,709.61)	(23.84)%	
SELF PAY / OTHER	195,660.17	334,488.29	(138,828.12)	41.50%	3,437,769.27	(819,709.61)	(23.84)%	
TOTAL PATIENT REVENUE	21,903.01	9,749.41	(12,153.60)	(124.66)%	264,116.75	94,038.91	35.61%	
DEDUCTIONS FROM REVENUE	21,903.01	9,749.41	(12,153.60)	(124.66)%	264,116.75	94,038.91	35.61%	
DENTAL SURGERY RD	173,757.16	324,738.88	(150,981.72)	46.49%	3,173,652.52	(725,670.70)	(22.87)%	
TOTAL DEDUCTIONS FROM REVENUE	0.00	47.19	(47.19)	100.00%	715.10	(862.47)	(120.61)%	
NET PATIENT REVENUE	173,757.16	324,786.07	(151,028.91)	46.50%	3,174,367.62	(726,533.17)	(22.89)%	
OTHER REVENUE								
TOTAL OPERATING REVENUE	51,892.98	65,331.03	13,438.05	20.57%	593,469.86	(12,389.51)	(2.09)%	
OPERATING EXPENSES	8,769.93	9,618.53	848.60	8.82%	89,518.97	(10,396.88)	(11.61)%	
SALARIES AND WAGES	87,485.16	130,505.47	43,020.31	32.96%	1,346,944.92	236,790.43	17.58%	
EMPLOYEE BENEFITS	16,464.39	37,358.33	20,893.94	55.93%	399,081.87	90,830.49	22.76%	
PROFESSIONAL FEES	17,771.26	30,405.48	12,634.22	41.55%	288,425.72	23,681.26	8.21%	
SUPPLIES	3,843.00	3,665.51	(177.49)	(4.84)%	37,470.07	702.92	1.84%	
PURCHASED SERVICES	32,090.02	31,318.00	(772.02)	(2.47)%	306,993.58	(9,725.42)	(3.17)%	
DEPRECIATION	5,942.25	5,771.54	(170.71)	(2.96)%	52,940.40	(7,477.10)	(14.12)%	
RENTS AND LEASES	2,378.54	1,706.04	(672.50)	(39.42)%	16,963.89	(925.48)	(5.46)%	
UTILITIES	5,871.36	7,752.79	1,881.43	24.27%	81,689.37	16,548.12	20.26%	
INSURANCE								
OTHER EXPENSES	232,508.89	323,432.72	90,923.83	28.11%	2,886,562.74	327,638.83	10.19%	
TOTAL OPERATING EXPENSE	(58,751.73)	1,353.35	(60,105.08)	4,441.21%	(39,833.95)	(398,894.34)	1,001.39%	
NET INCOME FROM OPERATIONS	833.33	0.00	833.33	0.00%	0.00	3,333.32	0.00%	
NON-OPERATING REVENUE								
NON-OPERATING EXPENSE	833.33	0.00	833.33	0.00%	0.00	3,333.32	0.00%	
NET NON-OPERATING INCOME								
NET INCOME	(57,918.40)	1,353.35	(59,271.75)	4,379.63%	(39,833.95)	(395,561.02)	993.02%	
** STATISTICS **	118.00	235.00	117.00	49.79%	1,785.00	661.00	27.02%	
VISITS								

BLOSS MEMORIAL HEALTHCARE DISTRICT

Month of October 2017

	<u>INCOME STATEMENT</u>	<u>\$ PER CASE</u>
	CDSC	CDSC
NUMBER OF CASES	<u>118</u>	<u>118</u>
NET PATIENT REVENUE	173,757	1,473
OTHER REVENUE	0	0
TOTAL NET OPERATING REVENUE	<u>173,757</u>	<u>1,473</u>
OPERATING EXPENSES		
SALARIES AND WAGES	51,893	440
EMPLOYEE BENEFITS	8,770	74
PROFESSIONAL FEES	87,485	741
SUPPLIES	16,464	140
PURCHASED SERVICES	17,771	151
DEPRECIATION	3,843	33
RENT	32,090	272
UTILITIES	5,942	50
INSURANCE	2,379	20
OTHER EXPENSES	5,871	50
TOTAL OPERATING EXPENSE	<u>232,509</u>	<u>1,970</u>
NET INCOME FROM OPERATIONS	(58,752)	(498)
NON-OPERATING REVENUE	<u>833</u>	
NET INCOME	<u><u>(57,918)</u></u>	<u><u>(491)</u></u>

**Children's Dental Surgery Center  
September-17**

**Auto Debits - Old Account**

Bank Fees 148.05

**Grand Total** 148.05

**Auto Debits - New Account**

Bank Fees 100.46

The Hartford - Automatic Payment 196.50

Midwest Insurance 1,705.00

**Grand Total** 2,001.96



RUN DATE: 11/01/17  
 RUN TIME: 1219  
 RUN USER: COOKS

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

CDSC  
 FROM 10/01/17 TO 10/31/17

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
10/05/17	005719	C0029	A SIMPLE SOLUTION INC.	ISSUED	10/05/17	683.70	
10/05/17	005720	C0067	ABM BUILDING SOLUTIONS, LLC	ISSUED	10/05/17	474.00	
10/05/17	005721	C0020	ALSCO	ISSUED	10/05/17	1634.40	
10/05/17	005722	C0038	ASSURED	ISSUED	10/05/17	65.00	
10/05/17	005723	C0045	CLARK PEST CONTROL	ISSUED	10/05/17	69.00	
			REMITTED TO: CLARK PEST CONTROL				
10/05/17	005724	C0005	HENRY SCHEIN DENTAL (1542017)	ISSUED	10/05/17	1581.81	
10/05/17	005725	C0059	HENRY SCHEIN MEDICAL (02696956)	ISSUED	10/05/17	1718.46	
10/05/17	005726	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	10/05/17	725.13	
10/05/17	005727	C0013	OFFICE DEPOT	ISSUED	10/05/17	175.10	
10/05/17	005728	C0017	SOMTHIN' FISHY	ISSUED	10/05/17	143.87	
10/10/17	005729	C0016	AIRGAS USA, LLC	ISSUED	10/10/17	454.21	
10/10/17	005730	C0049	OVERNIGHT HANDPIECE	ISSUED	10/10/17	225.00	
			REMITTED TO: OVERNIGHT HANDPIECE REPAIR				
10/10/17	005731	C0006	PATTERSON DENTAL SUPPLY, INC.	ISSUED	10/10/17	0.77	
10/10/17	005732	C0028	TPX COMMUNICATIONS	ISSUED	10/10/17	413.75	
10/16/17	005733	C0029	A SIMPLE SOLUTION INC.	VOIDED	10/24/17		661.70
			COMMENT: ENTERED TOTAL INSTEAD IF CURRENT AMOUNT. MC.				
10/16/17	005734	C0020	ALSCO	ISSUED	10/16/17	817.20	
10/16/17	005735	C0030	BLOSS MEMORIAL HEALTHCARE DISTRICT	ISSUED	10/16/17	48255.93	
10/16/17	005736	C0059	HENRY SCHEIN MEDICAL (02696956)	ISSUED	10/16/17	1002.46	
10/16/17	005737	C0039	HcBInte1	ISSUED	10/16/17	9505.88	
10/16/17	005738	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	10/16/17	583.72	
10/16/17	005739	C0025	OPEN DENTAL SOFTWARE	ISSUED	10/16/17	99.00	
10/16/17	005740	C0042	PITNEY BOWES INC	ISSUED	10/16/17	173.64	
10/16/17	005741	C0007	WESTCON MEDICAL (CDSC)	ISSUED	10/16/17	965.76	
10/17/17	005742	C0030	BLOSS MEMORIAL HEALTHCARE DISTRICT	ISSUED	10/17/17	136294.10	
10/24/17	005743	C0029	A SIMPLE SOLUTION INC.	ISSUED	10/24/17	320.40	
10/24/17	005744	C0016	AIRGAS USA, LLC	ISSUED	10/24/17	1299.69	
10/24/17	005745	C0026	CALIFORNIA DEPARTMENT OF PUBLIC	ISSUED	10/24/17	626.72	
10/24/17	005746	C0066	CHARLIE'S DAY & NITE	ISSUED	10/24/17	221.23	
10/24/17	005747	C0035	CITY OF STOCKTON	ISSUED	10/24/17	91.00	
			REMITTED TO: CITY OF STOCKTON				
10/24/17	005748	C0045	CLARK PEST CONTROL	ISSUED	10/24/17	69.00	
			REMITTED TO: CLARK PEST CONTROL				
10/24/17	005749	C0015	COMCAST (8155 60 067 0975070)	ISSUED	10/24/17	171.77	
10/24/17	005750	C0063	FEDEX	ISSUED	10/24/17	11.49	
10/24/17	005751	C0051	FIRST INSURANCE FUNDING CORP.	ISSUED	10/24/17	1706.40	
10/24/17	005752	C0059	HENRY SCHEIN MEDICAL (02696956)	ISSUED	10/24/17	1244.82	
10/24/17	005753	C0088	J.R. WAGNER FIRE PROTECTION, INC.	ISSUED	10/24/17	375.00	
10/24/17	005754	C0044	JIVE COMMUNICATIONS INC	ISSUED	10/24/17	462.33	
10/24/17	005755	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	10/24/17	332.86	
10/24/17	005756	C0013	OFFICE DEPOT	ISSUED	10/24/17	39.20	
			REMITTED TO: OFFICE DEPOT (32544746)				
10/24/17	005757	C0092	PACIFIC STORAGE COMPANY	ISSUED	10/24/17	25.00	
			REMITTED TO: PACIFIC RECORDS MANAGEMENT (1207)				
10/24/17	005758	C0022	PGE (1178141465-8)	ISSUED	10/24/17	5487.39	

RUN DATE: 11/01/17  
RUN TIME: 1219  
RUN USER: COOKS

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

CDSC  
FROM 10/01/17 TO 10/31/17

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
10/24/17	005759	C0032	PURCHASE POWER	ISSUED	10/24/17	208.99	
10/24/17	005760	C0017	SOMTHIN' FISHY	ISSUED	10/24/17	100.00	
10/24/17	005761	C0014	VANGUARD CLEANING SYSTEMS	ISSUED	10/24/17	1095.00	
<b>TOTAL \$</b>						219950.18	661.70

RUN DATE: 11/01/17  
RUN TIME: 1302  
RUN USER: COOKS

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

PAGE 1

OLDCDSC  
FROM 10/01/17 TO 10/31/17

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
10/17/17	001548	CBLOS	BLOSS/USDENTAL	ISSUED	10/17/17	220000.00	
TOTAL \$						220000.00	

CHILDREN'S DENTAL SURGERY CENTER  
 ACCOUNTS RECEIVABLE AGING SCHEDULE  
 EXCLUDES OUTSIDE COLLECTIONS ACCOUNTS  
 12 MONTH SUMMARY

	TOTAL	0 - 30	31 - 60	61 - 90	90 +	% < 60 DAYS
Nov-16	1,293,461	326,384	32,464	24,918	909,694	27.74%
Dec-16	1,134,114	129,521	93,250	20,695	890,648	19.64%
Jan-17	1,204,616	223,549	50,966	44,158	885,943	22.79%
Feb-17	1,259,223	269,682	57,752	32,399	899,391	26.00%
Mar-17	1,226,213	236,682	61,627	32,487	895,418	24.33%
Apr-17	1,270,454	265,666	77,354	29,735	897,700	27.00%
May-17	1,404,388	384,072	85,967	31,152	903,197	33.47%
Jun-17	1,151,212	189,532	65,556	23,411	872,713	22.16%
Jul-17	1,113,056	141,948	60,458	34,492	876,158	18.18%
Aug-17	1,113,332	158,605	57,839	28,515	868,374	19.44%
Sep-17	1,063,323	146,002	62,783	9,658	844,879	19.64%
Oct-17	1,097,298	181,554	64,527	10,960	840,257	22.43%

% OF TOTAL 16.55% 5.88% 1.00% 76.58%

CHILDRENS DENTAL SURGERY CENTER  
 12 MONTH SUMMARY  
 SUMMARY A/R ACTIVITY REPORT

	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-14	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Sep-17 Oct-17 CHANGE
BEG BALANCE	1,218,207	1,192,054	1,293,461	1,134,114	1,204,616	1,259,223	1,226,213	1,270,454	1,404,388	1,151,212	1,113,056	1,113,332	1,063,323	
CHARGES	334,488	386,882	238,111	320,897	329,442	350,566	350,044	399,455	210,032	147,522	166,616	147,825	195,660	47,835
PAYMENTS LESS REFUNDI	(348,017)	(266,145)	(387,215)	(233,673)	(259,207)	(366,471)	(288,569)	(245,038)	(452,663)	(178,078)	(157,514)	(190,118)	(149,553)	(40,565)
ADJUSTMENTS	(12,624)	(19,331)	(10,243)	(16,722)	(15,627)	(17,105)	(17,233)	(20,483)	(10,545)	(7,601)	(8,825)	(7,717)	(12,132)	4,414
NET IN(DE)CREASE	(26,153)	101,407	(159,347)	70,502	54,608	(33,010)	44,242	133,934	(253,176)	(38,156)	276	(50,010)	33,975	
END BALANCE	1,192,054	1,293,461	1,134,114	1,204,616	1,259,223	1,226,213	1,270,454	1,404,388	1,151,212	1,113,056	1,113,332	1,063,323	1,097,298	33,975
COLLECTION % *	96.50%	93.23%	97.42%	93.32%	94.31%	95.54%	94.36%	92.29%	97.72%	95.91%	94.69%	96.10%	92.50%	-3.60
ADJUSTMENT %	3.50%	6.77%	2.58%	6.68%	5.69%	4.46%	5.64%	7.71%	2.28%	4.09%	5.31%	3.90%	7.50%	3.60
DAYS IN A/R ***	109.32	114.17	108.74	117.16	127.56	110.26	109.77	117.45	109.18	135.27	195.41	211.76	197.90	-13.86

\*COLLECTION % = PAYMENTS DIVIDED BY TOTAL PAYMENTS & ADJUSTMENTS.

\*\*\* 3 MONTH ROLLING AVERAGE CHARGES / LAST 3 MONTHS # WORKDAYS



**DENTAL CENTERS' COMPARISON**

**BLOSS MEMORIAL HEALTHCARE DISTRICT  
DENTAL CENTER OPERATIONS COMPARISON  
CCDSC & CDSC  
12 Month Comparison Ending: October, 2017**

	INCOME STATEMENT		\$ PER CASE	
	CCDSC	CDSC	CCDSC	CDSC
NUMBER OF CASES	<u>2,293</u>	<u>2,210</u>	<u>2,293</u>	<u>2,210</u>
NET PATIENT REVENUE	2,957,089	3,033,969	1,290	1,373
OTHER REVENUE	<u>98,201</u>	<u>200</u>	<u>0</u>	<u>0</u>
TOTAL NET OPERATING REVENUE	<u>3,055,290</u>	<u>3,034,169</u>	<u>1,332</u>	<u>1,373</u>
OPERATING EXPENSES	657,222	729,776	287	330
SALARIES AND WAGES	117,169	122,483	51	55
EMPLOYEE BENEFITS	1,141,255	1,361,516	498	616
PROFESSIONAL FEES	356,615	394,811	156	179
SUPPLIES	201,758	321,406	88	145
PURCHASED SERVICES	23,005	44,802	10	20
DEPRECIATION	496	378,783	0	171
RENT	0	68,383	0	31
UTILITIES	326	21,301	0	10
INSURANCE	69,661	78,268	0	35
OTHER EXPENSES	2,567,506	3,521,530	30	1,593
TOTAL OPERATING EXPENSE	<u>487,784</u>	<u>(487,360)</u>	<u>1,120</u>	<u>1,593</u>
NET INCOME FROM OPERATIONS	<u>9,997</u>	<u>3,333</u>	213	(221)
NON-OPERATING REVENUE			4	2
NET INCOME	<u>497,781</u>	<u>(484,027)</u>	<u>217</u>	<u>(219)</u>



**BLOSS MEMORIAL HEALTHCARE DISTRICT  
DENTAL CENTER OPERATIONS COMPARISON  
CCDS - CDSC COMPARISON  
12 Month Comparison Ending: October, 2017**

	INCOME STATEMENT				\$ PER CASE			
	CCDSC	CDSC	VARIANCE	% VAR	CCDSC	CDSC	VARIANCE	% VAR
NUMBER OF CASES	2,293	2,210	83	3.62%	2,293	2,210	83	3.62%
NET PATIENT REVENUE	2,957,089	3,033,969	(76,880)	-2.60%	1,290	1,373	(83)	-6.45%
OTHER REVENUE	98,201	200	98,001	N/A	N/A	N/A	N/A	N/A
TOTAL NET OPERATING REVENUE	3,055,290	3,034,169	21,120	0.69%	1,332	1,373	(40)	-3.04%
OPERATING EXPENSES								
SALARIES AND WAGES	657,222	729,776	(72,554)	-11.04%	287	330	(44)	-15.21%
EMPLOYEE BENEFITS	117,169	122,483	(5,314)	-4.53%	51	55	(4)	-8.46%
PROFESSIONAL FEES	1,141,255	1,361,516	(220,261)	-19.30%	498	616	(118)	-23.78%
SUPPLIES	356,615	394,811	(38,196)	-10.71%	156	179	(23)	-14.87%
PURCHASED SERVICES	201,758	321,406	(119,649)	-59.30%	88	145	(57)	-65.29%
DEPRECIATION	23,005	44,802	(21,797)	-94.75%	10	20	(10)	-102.07%
RENT	496	378,783	(378,287)	N/A	0	171	(171)	N/A
UTILITIES	0	68,383	(68,383)	N/A	0	31	(31)	N/A
INSURANCE	326	21,301	(20,975)	N/A	0	10	(9)	N/A
OTHER EXPENSES	69,661	78,268	(8,607)	-12.36%	30	35	(5)	-16.58%
TOTAL OPERATING EXPENSE	2,567,506	3,521,530	(954,024)	-37.16%	1,120	1,593	(474)	-42.31%
NET INCOME FROM OPERATIONS	487,784	(487,360)	975,145	199.91%	213	(221)	433	203.67%
NON-OPERATING REVENUE	9,997	3,333	6,664	0.00%	4	2	3	0.00%
NET INCOME	497,781	(484,027)	981,808	197.24%	217	(219)	436	200.89%

**BLOSS MEMORIAL HEALTHCARE DISTRICT  
DENTAL CENTER OPERATIONS COMPARISON  
CDSC & CCDS  
Month of October 2017**

	INCOME STATEMENT		\$ PER CASE	
	CCDSC	CDSC	CCDSC	CDSC
NUMBER OF CASES	162	118	162	118
NET PATIENT REVENUE	209,440	173,757	1,293	1,473
OTHER REVENUE	0	0	0	N/A
TOTAL NET OPERATING REVENUE	209,440	173,757	1,293	1,473
OPERATING EXPENSES				
SALARIES AND WAGES	52,990	51,893	327	440
EMPLOYEE BENEFITS	9,943	8,770	61	74
PROFESSIONAL FEES	86,125	87,485	532	741
SUPPLIES	21,018	16,464	130	140
PURCHASED SERVICES	15,165	17,771	94	151
DEPRECIATION	1,878	3,843	12	33
RENT	124	32,090	1	272
UTILITIES	0	5,942	0	50
INSURANCE	0	2,379	0	20
OTHER EXPENSES	5,603	5,871	35	50
TOTAL OPERATING EXPENSE	192,845	232,509	1,190	1,970
NET INCOME FROM OPERATIONS	16,596	(58,752)	102	(498)
NON-OPERATING REVENUE	833	833	0	0
NET INCOME	17,429	(57,918)	108	(491)

**OCTOBER 2017 PAYROLL, ELECTRONIC PAYMENTS  
& CHECK REGISTER**

Bloss Memorial Healthcare District  
 Payroll, Accounts Payable and Funds Disbursements - Summary  
 Month of October-17

Payroll			\$127,428.22
<b>Total Payroll</b>			<u><u>\$127,428.22</u></u>

Accounts Payable:

A/P Checks	Bloss	\$161,838.41	\$161,838.41
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Auto Debits		\$151.33	
Electronic Payments to Castle on Payable		\$33,941.38	
<b>Total Auto Debits and Electronic Transfers</b>		<u><u>\$34,092.71</u></u>	<u><u>\$34,092.71</u></u>

Electronic Payments - ACH		\$179,634.84	\$179,634.84
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<b>Total Accounts Payable</b>			<u><u>\$375,565.96</u></u>
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<b>Grand Total Disbursements</b>			<u><u>\$502,994.18</u></u>
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BLOSS	Payroll Disbursements for		October-17
	Payroll dated		
<b>Earnings</b>	10/05/17	10/20/17	Total
Regular			-
Overtime			-
Vacation			-
Sick			-
Holiday			-
Salary	4,125.00	4,125.00	8,250.00
Double Time			-
Call In			-
On Call			-
Other			-
			-
CCDSC Surgery Center	26,363.62	26,948.44	53,312.06
CDSC Surgery Center	26,937.18	24,010.95	50,948.13
			-
<b>Total</b>	<b>57,425.80</b>	<b>55,084.39</b>	<b>112,510.19</b>
			-
<b>Deductions</b>			-
FICA (+)	4,374.16	4,194.99	8,569.15
Insurance (-)	(975.28)	(942.51)	(1,917.79)
Emp Deduction(-)/Reimb(+)	2,832.29	1,423.10	4,255.39
Christmas Fund (-)	(95.00)	3,470.00	3,375.00
Process Fee (+)	430.34	205.94	636.28
			-
<b>Total</b>	<b>6,566.51</b>	<b>8,351.52</b>	<b>14,918.03</b>
			-
			-
<b>Net Payroll</b>	<b>\$ 63,992.31</b>	<b>\$ 63,435.91</b>	<b>127,428.22</b>

RUN DATE: 11/01/17  
 RUN TIME: 1218  
 RUN USER: COOKS

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

C  
 FROM 10/01/17 TO 10/31/17

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
10/05/17	037448	B0197	MASS MUTUAL	ISSUED	10/05/17	35838.16	
10/05/17	037449	B0060	GLENN ARNOLD	VOIDED	10/09/17		300.00
			REMITTED TO: ARNOLD, GLENN				
			COMMENT: VOID BY MISTAKE, REPRINT. MC.				
10/05/17	037450	B0223	BEVERLY YI ZHANG HONG	ISSUED	10/05/17	2038.60	
10/05/17	037451	B0109	KORY BILLINGS	ISSUED	10/05/17	200.00	
10/05/17	037452	B0054	CASTLE FAMILY HEALTH CENTERS, INC.	ISSUED	10/05/17	6200.00	
10/05/17	037453	B0153	GEIL ENTERPRISES INC.	ISSUED	10/05/17	2948.40	
10/05/17	037454	B0032	GRAINGER INDUSTRIAL SUPPLY	ISSUED	10/05/17	430.34	
10/05/17	037455	B0016	GUARDCO SECURITY SERVICES	ISSUED	10/05/17	9225.00	
10/05/17	037456	B0043	INSIGHT EMPLOYEE ASSISTANCE PRGRM	ISSUED	10/05/17	58.86	
10/05/17	037457	B0059	LLOYD WEAVER	ISSUED	10/05/17	200.00	
10/05/17	037458	K0003	M-D VENTURES	ISSUED	10/05/17	19007.11	
10/05/17	037459	B0017	MERCED COUNTY - CASTLE AIRPORT	ISSUED	10/05/17	7098.72	
10/05/17	037460	B0133	MERCED/MODESTO COMMERCIAL SWEEPERS	ISSUED	10/05/17	240.00	
10/05/17	037461	B0064	PETERSON, ALFONSE	ISSUED	10/05/17	200.00	
10/05/17	037462	B0018	PG&E (0665563335-9)	ISSUED	10/05/17	15.63	
10/05/17	037463	B0019	PG&E (1832229927-4)	ISSUED	10/05/17	9.03	
10/05/17	037464	B0014	PG&E (4705482162-5)	ISSUED	10/05/17	6258.34	
10/05/17	037465	K0044	PG&E (8300477674-2)	ISSUED	10/05/17	167.90	
10/05/17	037466	B0042	RALPH TEMPLE	ISSUED	10/05/17	1530.00	
10/05/17	037467	B0061	ROSALIE HEPPNER	ISSUED	10/05/17	200.00	
10/05/17	037468	K0057	SOCAL GAS (090 828 6930 7)	ISSUED	10/05/17	15.78	
10/05/17	037469	B0235	STANTON E. SCHULER	ISSUED	10/05/17	2230.80	
10/05/17	037470	B0102	THE HARTFORD	ISSUED	10/05/17	232.40	
10/05/17	037471	B0013	WEST COAST GAS CO, INC.	ISSUED	10/05/17	2865.69	
10/05/17	037472	B0056	CARDMEMBER SERVICE-4798510044719140	ISSUED	10/05/17	2.00	
10/05/17	037473	B0015	WINTON, WATER & SANITARY DISTRICT	ISSUED	10/05/17	72.80	
10/10/17	037474	B0060	GLENN ARNOLD	ISSUED	10/10/17	300.00	
			REMITTED TO: ARNOLD, GLENN				
10/10/17	037475	B0072	BETA HEALTHCARE GROUP	ISSUED	10/10/17	2846.42	
10/10/17	037476	K0035	CITY OF PARLIER	ISSUED	10/10/17	228.00	
10/10/17	037477	B0148	DMV RENEWAL	ISSUED	10/10/17	20.00	
			REMITTED TO: DMV				
10/10/17	037478	B0032	GRAINGER INDUSTRIAL SUPPLY	ISSUED	10/10/17	0.03	
10/10/17	037479	B0225	HOFFMAN SECURITY	ISSUED	10/10/17	558.00	
10/10/17	037480	K0034	JOE S RODRIGUEZ	ISSUED	10/10/17	375.00	
10/10/17	037481	B0239	MODERN AIR MECHANICAL	ISSUED	10/10/17	327.00	
10/10/17	037482	B0218	JOHN P. NIEMOTKA	ISSUED	10/10/17	400.00	
			REMITTED TO: OCTANE ADVERTISING & DESIGN				
10/10/17	037483	B0200	UPS	ISSUED	10/10/17	37.16	
10/16/17	037484	B0216	BLOMBERG & GRIFFIN ACCOUNTANCY	ISSUED	10/16/17	6950.00	
10/16/17	037485	B0052	BLUE SHIELD OF CALIFORNIA	ISSUED	10/16/17	205.89	
10/16/17	037486	B0159	CAHHS	ISSUED	10/16/17	264.00	
10/16/17	037487	B0226	NONSTOP ADMIN. & INS. SRVCS, INC.	ISSUED	10/16/17	8880.00	
10/19/17	037488	B0026	MERCED IRRIGATION DISTRICT	ISSUED	10/19/17	28157.19	
10/19/17	037489	B0027	CITY OF ATWATER (010448-000)	ISSUED	10/19/17	794.37	

RUN DATE: 11/01/17  
 RUN TIME: 1218  
 RUN USER: COOKS

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

C  
 FROM 10/01/17 TO 10/31/17

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
10/19/17	037490	B0134	CITY OF ATWATER (020161-000)	ISSUED	10/19/17	654.34	
10/19/17	037491	B0132	CLARK PEST CONTROL	ISSUED	10/19/17	299.00	
10/19/17	037492	B0025	MERCED IRRIGATION DISTRICT	ISSUED	10/19/17	319.59	
10/19/17	037495	B0223	BEVERLY YI ZHANG HONG	ISSUED	10/24/17	4938.20	
10/24/17	037493	B0199	ANTHEM BLUE CROSS L AND H	ISSUED	10/24/17	1733.20	
10/24/17	037494	B0060	GLENN ARNOLD	ISSUED	10/24/17	300.00	
			REMITTED TO: ARNOLD, GLENN				
10/24/17	037496	B0109	KORY BILLINGS	ISSUED	10/24/17	200.00	
10/24/17	037497	B0052	BLUE SHIELD OF CALIFORNIA	ISSUED	10/24/17	205.89	
10/24/17	037498	B0037	CARDMEMBER SERVICE-4798510044371793	ISSUED	10/24/17	1286.12	
10/24/17	037499	B0032	GRAINGER INDUSTRIAL SUPPLY	ISSUED	10/24/17	125.45	
10/24/17	037500	B0038	KINGS VIEW WEC	ISSUED	10/24/17	3518.00	
10/24/17	037501	B0059	LLOYD WEAVER	ISSUED	10/24/17	200.00	
10/24/17	037502	B0064	PETERSON, ALFONSE	ISSUED	10/24/17	200.00	
10/24/17	037503	B0007	RON GRISSOM	ISSUED	10/24/17	30.00	
10/24/17	037504	B0061	ROSALIE HEPPNER	ISSUED	10/24/17	200.00	
<b>TOTAL \$</b>						161838.41	300.00

Bloss Memorial Healthcare District  
October-17

**Bloss Electronic Transfers**

**Bloss Auto Debits**

Bank Fees	151.33
<b>Total</b>	<u><b>151.33</b></u>

Electronic Payments to Castle on Payabl	<u>33,941.38</u>
<b>Total</b>	<u><b>33,941.38</b></u>

<b>Grand Total</b>	<u><b>34,092.71</b></u>
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RUN DATE: 11/01/17  
 RUN TIME: 1157  
 RUN USER: COOKS

Castle Family Health Centers AP \*\*LIVE\*\*  
 ELECTRONIC PAYMENT NUMBER LIST

C  
 FROM D111987 TO D112528

PMT NUM	DATE	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED	VOIDED
D111991	10/04/17	B0149	SUNG Y. CHO DDS, INC.	DIRECTD	10/04/17	18808.75	
D111992	10/04/17	B0178	CHRISTOPHER CHIU, D.D.S., INC.	DIRECTD	10/04/17	15960.00	
D111993	10/04/17	B0213	WONIL EDWARD JUNG DDS, INC.	DIRECTD	10/04/17	4600.00	
D111994	10/04/17	B0219	KAREN ANN DROSDIK	DIRECTD	10/04/17	9591.00	
D111995	10/04/17	B0221	CHRISTINA BAEK, DDS, PC	DIRECTD	10/04/17	13500.00	
D111996	10/04/17	B0222	FUTURE HEALTH SERVICES, LLC	DIRECTD	10/04/17	7500.00	
D111997	10/04/17	B0224	PERRY SOLOMON	DIRECTD	10/04/17	5000.00	
D112387	10/19/17	B0149	SUNG Y. CHO DDS, INC.	DIRECTD	10/19/17	14926.50	
D112388	10/19/17	B0178	CHRISTOPHER CHIU, D.D.S., INC.	DIRECTD	10/19/17	18344.75	
D112389	10/19/17	B0213	WONIL EDWARD JUNG DDS, INC.	DIRECTD	10/19/17	9000.00	
D112390	10/19/17	B0219	KAREN ANN DROSDIK	DIRECTD	10/19/17	8858.94	
D112391	10/19/17	B0221	CHRISTINA BAEK, DDS, PC	DIRECTD	10/19/17	11100.00	
D112392	10/19/17	B0222	FUTURE HEALTH SERVICES, LLC	DIRECTD	10/19/17	7500.00	
D112528	10/31/17	C0001	OMNI MEDICAL PROPERTIES	DIRECTD	10/31/17	34944.90	
<b>TOTAL \$</b>						<b>179634.84</b>	