
PUBLIC NOTICE

Bloss Memorial Healthcare District, A Public Entity • 3605 Hospital Road, • Atwater, California 95301 •
(209) 722-4102 or (209) 381-2000 x 7002 • fax: (209) 722-9020

Date: July 1, 2022

Phone: (209) 724-4102

Fax: (209) 722-9020

Bloss Memorial Healthcare District will hold their next **Finance Committee** meeting, Thursday, July 7, 2022 at 1:30 pm in the Board Room at 3605 Hospital Road, Atwater, CA 95301.

Bloss Memorial Healthcare District will hold their next Board of Directors meeting on Thursday, July 7, 2022 at 2:00 pm in the Board Room at 3605 Hospital Road, Atwater, CA 95301.

I, Fily Cale, Executive Assistant of Bloss Memorial Healthcare District, do hereby certify that a copy of the foregoing agenda was posted at Bloss Memorial Healthcare District a minimum of 72 hours prior to the meeting.

In compliance with the federal Americans with Disabilities Act of 1990, upon request, the agenda can be provided in an alternative format to accommodate special needs. If you require special accommodations to participate in a Board of Directors or Finance Committee meeting due to a disability, please contact the Executive Assistant a minimum of three (3) business days in advance of the meeting at (209) 724-4102 or (209) 381-2000 ext 7000. You may also send the request by email to calef@cfhcinc.org.

BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
3605 Hospital Road, Atwater, CA 95301
FINANCE COMMITTEE MEETING
BOARD ROOM
Thursday, July 7, 2022
1:30 pm.

AGENDA FOR PUBLIC SESSION

I. CALL TO ORDER

ACTION

EXHIBIT

Members of the public may listen to the meeting and offer public comment telephonically by calling 1-681-999-0313 and entering Access Code 328959. Please turn your cell phone or other electronic device to non-audible mode or mute.

II. APPROVAL OF AGENDA

*

Make findings in accordance with AB 361 for teleconferenced meeting. In compliance with AB 361 (2021) and in order to conduct teleconference meetings not subject to the usual Brown Act teleconference rules, the Board will consider the circumstances regarding the state of emergency declared by the Governor regarding the COVID-19 pandemic which continues in existence; and the continued recommendations or impositions by State and local officials to promote social distancing; and whether the continued presence of COVID-19 in the State directly impacts the ability of the Board to meet in person.

III. PUBLIC COMMENTS

Comments can be made concerning any matter within the Committee's jurisdiction; but if the matter is not on the agenda, there will be no Committee discussion of the issue. Anyone wishing to address the Committee on any issue please stand comment.

IV. APPROVAL OF FINANCE COMMITTEE MINUTES

A. June 2, 2022 Finance Committee Minutes

*

1

V. REVIEW OF MAY DISTRICT FINANCIALS

*

2

VI. WARRANTS & PAYROLL

A. May Payroll, Electronic Payments & Check Register

*

3

VII. OLD BUSINESS

VIII. DISCUSSION

IX. AGENDA FOR CLOSED SESSION

X. NEXT MEETING DATE

XI. ADJOURNMENT

SB 343 NOTICE

In accordance with California Government Code Section 54957.5, any writing or document that is a public record, relates to an open session agenda item and is distributed less than 72 hours prior to a regular meeting will be made available for public inspection in the office of the Executive Assistant at Bloss Memorial Healthcare District during normal business at 3605 Hospital Road.

If, however, the document or writing is not distributed until the regular meeting to which it relates, then the document or writing will be made available to the public at the location of the meeting, as listed on this agenda at 3605 Hospital Road.

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
FINANCE COMMITTEE MEETING
BOARD ROOM
Thursday, June 2, 2022
1:30 p.m.**

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

Others Present: Lance Dueker, ThiesenDueker Financial Consulting Group and David Goforth, ThiesenDueker Financial Consulting Group

Absent: None

CALL TO ORDER

Alfonse Peterson, Committee Chair, called the meeting to order at 1:30 p.m. in the Board Room.

Members of the public may listen to the meeting and offer public comment telephonically by calling 1-681-999-0313 and entering Access Code 328959. Please turn your cell phone or other electronic device to non-audible mode or mute.

APPROVAL OF AGENDA

A motion was made/seconded, (Kory Billings / Edward Lujano) to approve the June 2, 2022 agenda as presented. Motion carried.

Make findings in accordance with AB 361 for teleconferenced meeting. In compliance with AB 361 (2021) and in order to conduct teleconference meetings not subject to the usual Brown Act teleconference rules, the Board will consider the circumstances regarding the state of emergency declared by the Governor regarding the COVID-19 pandemic which continues in existence; and the continued recommendations or impositions by State and local officials to promote social distancing; and whether the continued presence of COVID-19 in the State directly impacts the ability of the Board to meet in person.

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

PUBLIC COMMENTS

None.

APPROVAL OF FINANCE COMMITTEE MINUTES, Exhibit 1

A. April 28, 2022 Finance Committee Meeting Minutes, Exhibit 1

A motion was made / seconded, (Kory Billings / Edward Lujano) to approve the April 28, 2022 Finance Committee meeting minutes as presented, Exhibit 1.

REVIEW OF APRIL FINANCIAL STATEMENTS, EXHIBIT 2

Dawnita Castle reported that for April 2022, BMHD had a net loss before depreciation of \$2,411 compared to a net gain of \$668,853. The Bloss Trust was included in the prior month. A second distribution of \$643,130 rescinded in June 2022 was deposited into the bank. There was a \$71,933 change in value. The investment is a factor to the bottom line from month to month.

Income after deprecation was a loss of \$62,827. Recorded in Non-Operating Expenses was the change in value and expenses include \$9,695 of Sierra Kings costs. The March opening Cash Balance was at \$5,831,950 and Days Cash on Hand decreased to 1,688. CFHC had paid two rent payments in advance and expenses were down about \$9,000 less during the last month which increased Cash on Hand in March.

A motion was made / seconded, (Kory Billings / Edward Lujano) to approve the Review of April District Financial Statements, Exhibit 2

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

A motion was made / seconded, (Kory Billings / Edward Lujano) to approve the April Payroll in the amount of \$9,171.42; Accounts Payable in the amount of \$144,197.52 and Check Register of \$153,368.94, Exhibit 3. Motion carried.

OLD BUSINESS

None.

DISCUSSION

A. ThiesenDueker Presentation

Lance Dueker and David Goforth provided a presentation of the BMHD investments, including YTD performance summaries for the two accounts.

Kory Billings commented that BMHD will be receiving some funds, because they closed out an investment account with Wells Fargo that was specifically set aside to invest and then pull out the annual return and give that out for the use of senior opportunities. It is \$184,000 and the goal is not to touch it. It will need to go into its own fund and policy because its investment purposes are much different than these others.

Kory Billings added that third portfolio will be needed along with a policy as to the best way to invest that. Lance Dueker stated that they tell BMHD were they were and what they are recommending. They will get some options for BMHD and build around \$7,000.

Lance Dueker added that they would be happy to do research and educate BMHD on different areas at no obligation.

AGENDA FOR CLOSED SESSION

None.

NEXT MEETING DATE/ADJOURNMENT

The next Finance Committee meeting will be held on Thursday, July 7, 2022 at 1:30 pm.

As there was no further business, the meeting adjourned at 2:20 p.m.

Respectfully Submitted,

Fily Cale
Executive Assistant

Alfonse Peterson
Committee Chair

**BLOSS MEMORIAL HEALTHCARE DISTRICT
FINANCE COMMITTEE MEETING
Period Ended May 2022**

Operations Summary Statement (white)

Financial Statements

Prior Month Detail Balance Sheet (**yellow**)

Prior Month Comparison Profit & Loss (**lilac**)

Profit & Loss YTD Comparison (**pink**)

Sierra Kings Dental Surgery Center (**blue**)

Statistics

FTE Report (**gray**)

BMHD had a total net gain before depreciation of \$89,995 for the month compared to a net gain of \$107,784 last year. Net income after depreciation was a gain of \$29,579. Recorded in Non-Operating Expense is gain (change in value) On Investments in the amount of \$14,735.

Expenses include \$9,695 of SKDSC costs.

The May, Operating Cash Balance was \$6,157,856 and Days Cash On Hand increased to 2,148 Days*. In April the DCH was 1,688 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 :

	May-22	May-21	VARIANCE *	%	Y-T-D May-22	Y-T-D May-21	Y-T-D VARIANCE *	Y-T-D %
Net Patient Revenue	0	0	0	NA	0	0	0	N/A
Other Operating Revenue	124,697	125,478	(782)	NA	1,472,351	1,372,109	100,242	7.31%
Total Net Operating Revenue	124,697	125,478	(782)	NA	1,472,351	1,372,109	100,242	7.31%
Operating Expenses Excluding Depreciation	88,877	105,488	16,611	15.75%	1,166,246	1,135,906	(30,340)	-2.67%
Net Operating Income (Loss) Before Depreciation	35,820	19,990	15,829	-79.18%	306,105	236,203	69,903	-29.59%
Net Non Operating-Gains/Losses	14,735	5,411	9,324	172.32%	(67,601)	201,139	(268,740)	-143.55%
Gain/Loss on Investments	(6,676)	0	6,676		(34,186)	(96,000)		
Grant Donation Expense	46,117	82,382	36,266	44.02%	470,275	1,111,356	(641,082)	-57.68%
All Other Non-Operating Gains/Losses	54,176	87,793	33,618	38.29%	348,485	1,216,495	(868,010)	-71.35%
Total Net Non-Operating Income: Losses/Gains	89,995	107,784	(17,789)	-16.50%	654,591	1,452,698	(798,107)	-54.94%
Total Net Income (Loss) Before Depreciation	60,416	59,910	506	0.84%	589,482	654,120	(64,638)	-9.88%
Depreciation Expense	29,579	47,874	(18,295)	-38.21%	65,109	798,578	(733,469)	-91.85%
Net Income (Loss) After Depreciation								

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

Bloss Memorial HealthCare District
 Operations Summary Report
 Eleven Months Ending May 31, 2022

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

	May-22	May-21	VARIANCE	%	Y-T-D May-22	Y-T-D May-21	Y-T-D VARIANCE *	Y-T-D %
EMPLOYEE FTE'S	1.00	1.00	0.00	0.00%	0.99	1.00	0.01	1.54%
CONTRACT FTE'S	2.99	4.21	1.22	28.98%	3.90	3.48	(0.42)	-13.09%
TOTAL FTE'S	3.99	5.21	1.22	23.42%	5.15	4.48	(0.67)	-8.81%

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

Full Time Equivalent - Employees for the month are 0.00% the same as the prior year with 1.00 FTE'S

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

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

Bloss Memorial Healthcare District

Balance Sheet

As of May 31, 2022

06/29/22

Accrual Basis

	May 31, 22	Apr 30, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1001 Cash General Checking	4,149,896.59	3,804,322.59	345,574.00	9.1%
1002 Cash - Payroll	8,699.28	8,699.28	0.00	0.0%
1003 CDSC Cash Gen Chking	0.20	19,864.90	-19,864.70	-100.0%
1005 Cash Laif Savings	1,538,580.42	1,538,455.79	124.63	0.0%
1005 Laif Funded Deprec	464,588.75	464,588.75	0.00	0.0%
1006 PNC Money Market Acct	510,359.36	510,349.36	10.00	0.0%
1010 Investment Cap Improv	987,333.32	976,059.14	11,274.18	1.2%
1010 Investment Grants	600,580.90	597,120.11	3,460.79	0.6%
Total Checking/Savings	8,260,038.82	7,919,459.92	340,578.90	4.3%
Accounts Receivable				
1060 Rent Receivable	-1,750.00	-20,788.02	19,038.02	91.6%
1063 Prop Tax Receivable	0.00	132,123.13	-132,123.13	-100.0%
1064 CFHC Inc Receivable	-106,825.83	0.00	-106,825.83	-100.0%
Total Accounts Receivable	-108,575.83	111,335.11	-219,910.94	-197.5%
Other Current Assets				
1101 Prepaid Insurance	7,695.19	15,290.06	-7,594.87	-49.7%
1103 Prepaid Rent	0.00	19,390.11	-19,390.11	-100.0%
1108 Prepaid Expense	7,742.92	8,903.84	-1,160.92	-13.0%
Total Other Current Assets	15,438.11	43,584.01	-28,145.90	-64.6%
Total Current Assets	8,166,901.10	8,074,379.04	92,522.06	1.2%
Fixed Assets				
1200 Land	2,205,996.23	2,205,996.23	0.00	0.0%
1219 Land Improvements	69,615.00	69,615.00	0.00	0.0%
1221 Bloss Remodel	832,986.24	832,986.24	0.00	0.0%
1221 Bloss Building and Improve	22,065,434.42	22,065,434.42	0.00	0.0%
1221 Castle Build and Impr	1,406,407.38	1,399,927.38	6,480.00	0.5%
1221 Castle Remodel	126,551.17	126,551.17	0.00	0.0%
1224 Park Lot & Improve	138,713.06	138,713.06	0.00	0.0%
1225 Communication Lines	452,828.86	452,828.86	0.00	0.0%
1225 Equipment Fixed	1,268,246.66	1,268,246.66	0.00	0.0%
1230 Leasehold Improvement	99,810.62	99,810.62	0.00	0.0%
1241 Equipment Major Move	4,655,179.59	4,655,179.59	0.00	0.0%
1241 Meditech Hardware	223,352.74	223,352.74	0.00	0.0%
1241 Meditech Implement	222,215.72	222,215.72	0.00	0.0%
1242 Equipment Minor	471,596.33	471,596.33	0.00	0.0%
1242 Meditech Software	277,371.76	277,371.76	0.00	0.0%
1261 Accum Depr Land Impr	-153,529.27	-152,556.07	-973.20	-0.6%
1271 Accum Depr Build & Im	-11,145,619.70	-11,090,262.37	-55,357.33	-0.5%
1275 Accum Dep Fixed Equip	-2,062,930.37	-2,061,220.79	-1,709.58	-0.1%
1280 Accum Dep Lease Imp	-39,933.73	-39,558.24	-375.49	-1.0%
1291 Accum Major Move	-4,552,325.81	-4,550,465.09	-1,860.72	0.0%
1292 Accum Dep Minor Equip	-576,440.48	-576,300.77	-139.71	0.0%
Total Fixed Assets	15,985,526.42	16,039,462.45	-53,936.03	-0.3%
Other Assets				
1510 UNG Goodwin Trust	184,488.55	184,416.19	72.36	0.0%
Total Other Assets	184,488.55	184,416.19	72.36	0.0%
TOTAL ASSETS	24,336,916.07	24,298,257.68	38,658.39	0.2%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 Accounts Payable Vendor	1,860.90	21,870.77	-20,009.87	-91.5%
2020 Accounts Payable Accrual	6,717.64	0.00	6,717.64	100.0%
2029 Accounts Payable Other	10,171.69	8,871.69	1,300.00	14.7%

Bloss Memorial Healthcare District

Balance Sheet

06/29/22

Accrual Basis

As of May 31, 2022

	May 31, 22	Apr 30, 22	\$ Change	% Change
2029 CFHC Inc Payable	57,050.34	35,345.00	21,705.34	61.4%
2029 DSCA Payable	3,909.48	3,909.48	0.00	0.0%
Total Accounts Payable	79,710.05	69,996.94	9,713.11	13.9%
Other Current Liabilities				
2030 Accrued Salary Wages	4,166.67	4,166.67	0.00	0.0%
2031 Accrued Vacation	14,825.49	15,931.74	-1,106.25	-6.9%
2036 FICA Payable	318.75	318.75	0.00	0.0%
2038 Pension Plan Accrual	4,400.00	4,000.00	400.00	10.0%
2039 Other Payroll Payable	192.79	192.79	0.00	0.0%
Total Other Current Liabilities	23,903.70	24,609.95	-706.25	-2.9%
Total Current Liabilities	103,613.75	94,606.89	9,006.86	9.5%
Long Term Liabilities				
2570 UNG GOODWIN TRUST	184,488.55	184,416.19	72.36	0.0%
Total Long Term Liabilities	184,488.55	184,416.19	72.36	0.0%
Total Liabilities	288,102.30	279,023.08	9,079.22	3.3%
Equity				
2310 Capital BMHCD	3,664,860.79	3,664,860.79	0.00	0.0%
2330 Donated Capital	20,318,844.00	20,318,844.00	0.00	0.0%
Net Income	65,108.98	35,529.81	29,579.17	83.3%
Total Equity	24,048,813.77	24,019,234.60	29,579.17	0.1%
TOTAL LIABILITIES & EQUITY	24,336,916.07	24,298,257.68	38,658.39	0.2%

Bloss Memorial Healthcare District
Profit & Loss
 May 2022

	May 22	Apr 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
5779 Rental Income	124,696.61	134,391.85	-9,695.24	-7.2%
5780 Misc Other Operating	0.00	447.14	-447.14	-100.0%
Total Income	124,696.61	134,838.99	-10,142.38	-7.5%
Gross Profit	124,696.61	134,838.99	-10,142.38	-7.5%
Expense				
6000 Management and Supervision	8,333.34	8,333.34	0.00	0.0%
6010 Fica	637.50	637.50	0.00	0.0%
6011 Unemployment Insurance	400.00	-7,060.16	7,460.16	105.7%
6015 Pension Plan	400.00	400.00	0.00	0.0%
6016 Workers Compensation	100.42	100.42	0.00	0.0%
6018 Vacation Expense	-1,106.25	31.73	-1,137.98	-3,586.5%
6024 Accounting/Audit	900.00	900.00	0.00	0.0%
6026 Other Contracted Services	20,599.79	28,458.37	-7,858.58	-27.6%
6046 Office Supplies	70.35	91.20	-20.85	-22.9%
6052 Freight on Purchases	0.00	7.23	-7.23	-100.0%
6062 Repairs & MTC	7,226.28	14,068.68	-6,842.40	-48.6%
6062 SKDSC Repairs and MTC	0.00	30.46	-30.46	-100.0%
6064 Management Services	0.00	600.00	-600.00	-100.0%
6069 Other Purchased Services	5,428.52	13,544.53	-8,116.01	-59.9%
6071 Deprec-Land & Improvements	973.20	973.14	0.06	0.0%
6072 Deprec-Buildings and Impro	55,339.32	55,338.86	0.46	0.0%
6073 Deprec-Leasehold Improv	393.50	393.49	0.01	0.0%
6074 Deprec-Equipment	3,710.01	3,709.92	0.09	0.0%
6075 SKDSCBuilding Rent Expense	9,694.87	9,694.87	0.00	0.0%
6077 Electricity	17,915.35	17,316.55	598.80	3.5%
6077 Radiology Electricity	134.53	134.53	0.00	0.0%
6078 Natural Gas	3,878.97	3,709.28	169.69	4.6%
6079 Water	1,990.42	1,020.24	970.18	95.1%
6080 SKDSC Utilities-Other	229.25	0.00	229.25	100.0%
6080 Utilities-Other	2,959.89	1,524.74	1,435.15	94.1%
6082 Insurance Expense	7,931.95	8,931.92	-999.97	-11.2%
6083 SKDSC Tax and License	0.00	110.00	-110.00	-100.0%
6083 Tax and Licenses	135.00	0.00	135.00	100.0%
6085 Telephone Expense	222.65	222.65	0.00	0.0%
6086 Dues and Subscriptions	338.17	338.17	0.00	0.0%
6089 Advertising	400.00	471.70	-71.70	-15.2%
6090 Bank Service Charges	56.05	47.75	8.30	17.4%
Total Expense	149,293.08	164,081.11	-14,788.03	-9.0%
Net Ordinary Income	-24,596.47	-29,242.12	4,645.65	15.9%
Other Income/Expense				
Other Income				
9060 Interest Income	134.63	1.80	132.83	7,379.4%
9061 Gain on Investments	14,734.97	0.00	14,734.97	100.0%
9160 Property Tax Revenue	45,982.04	45,982.04	0.00	0.0%
Total Other Income	60,851.64	45,983.84	14,867.80	32.3%
Other Expense				
9025 Non Operating CFHC	420.00	1,380.00	-960.00	-69.6%
9026 Non Operating Donation Exp	6,256.00	6,256.00	0.00	0.0%
9030 Loss on Marketable Securit	0.00	71,932.55	-71,932.55	-100.0%
Total Other Expense	6,676.00	79,568.55	-72,892.55	-91.6%
Net Other Income	54,175.64	-33,584.71	87,760.35	261.3%
Net Income	29,579.17	-62,826.83	92,406.00	147.1%

Bloss Memorial Healthcare District
Profit & Loss YTD Comparison
July 2021 through May 2022

1:25 PM
 06/29/22
 Accrual Basis

	Jul '21 - May 22	Jul '20 - May 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
5681 A/P Discounts Taken	2,925.00	0.00	2,925.00	100.0%
5779 Rental Income	1,467,656.64	1,369,963.77	97,692.87	7.1%
5780 Misc Other Operating	1,769.39	2,144.90	-375.51	-17.5%
Total Income	1,472,351.03	1,372,108.67	100,242.36	7.3%
Gross Profit	1,472,351.03	1,372,108.67	100,242.36	7.3%
Expense				
6000 Management and Supervision	96,474.74	96,474.74	0.00	0.0%
6010 Fica	7,380.26	7,380.31	-0.05	0.0%
6011 Unemployment Insurance	-3,460.16	4,400.00	-7,860.16	-178.6%
6014 Life Insurance	0.00	1,100.00	-1,100.00	-100.0%
6015 Pension Plan	4,400.00	4,724.19	-324.19	-6.9%
6016 Workers Compensation	1,004.20	1,162.33	-158.13	-13.6%
6018 Vacation Expense	-3,673.56	2,849.03	-6,522.59	-228.9%
6022 Consultig & MGT	11,104.09	7,917.40	3,186.69	40.3%
6023 Legal	5,841.46	10,724.57	-4,883.11	-45.5%
6024 Accounting/Audit	9,000.00	9,900.00	-900.00	-9.1%
6026 Other Contracted Services	143,875.74	12,123.07	131,752.67	1,086.8%
6043 Food	453.34	99.90	353.44	353.8%
6046 Office Supplies	788.34	598.22	190.12	31.8%
6048 Instruments & Mi Equipment	0.00	199.00	-199.00	-100.0%
6049 Other Minor Equipment	439.50	7,270.06	-6,830.56	-94.0%
6050 Other Non-Medical Supply	4,711.71	3,499.77	1,211.94	34.6%
6051 Computer Software QB	2,099.98	0.00	2,099.98	100.0%
6052 Freight on Purchases	-177.31	0.00	-177.31	-100.0%
6062 Repairs & MTC	64,980.13	55,960.02	9,020.11	16.1%
6062 SKDSC Repairs and MTC	30.46	0.00	30.46	100.0%
6063 Janitorial Expense	3,058.50	0.00	3,058.50	100.0%
6064 Management Services	6,900.00	6,100.00	800.00	13.1%
6069 Other Purchased Services	298,714.17	450,579.84	-151,865.67	-33.7%
6069 Professional Fees	0.00	0.00	0.00	0.0%
6071 Deprec-Land & Improvements	11,626.27	12,394.12	-767.85	-6.2%
6072 Deprec-Buildings and Impro	597,616.50	567,394.99	30,221.51	5.3%
6072 SKDSC Deprec-BLDGS & Improv	-5,176.22	15,350.01	-20,526.23	-133.7%
6073 CCDSC Deprec Leasehold	-14,434.67	11,144.03	-25,578.70	-229.5%
6073 Deprec-Leasehold Improv	7,570.46	728.18	6,842.28	939.6%
6073 SKDSC Deprec-Leasehid impr	725.25	4,751.68	-4,026.43	-84.7%
6074 Deprec-Equipment	54,859.20	50,849.84	4,009.36	7.9%
6074 SKDSC Deprec-Equipment	-63,305.12	1,105.31	-64,410.43	-5,827.4%
6075 SKDSC Building Rent Expense	106,692.54	96,466.40	10,226.14	10.6%
6077 Electricity	223,487.24	215,698.63	7,788.61	3.6%
6077 Radiology Electricity	1,663.92	3,351.57	-1,687.65	-50.4%
6078 Natural Gas	27,427.63	33,082.96	-5,655.33	-17.1%
6079 SKDSC Water	1,284.69	0.00	1,284.69	100.0%

Bloss Memorial Healthcare District Profit & Loss YTD Comparison July 2021 through May 2022

	Jul '21 - May 21	Jul '20 - May 21	\$ Change	% Change
6079 Water	26,665.53	21,368.89	5,296.64	24.8%
6080 SKDSC Utilities-Other	1,354.33	0.00	1,354.33	100.0%
6080 Utilities-Other	21,878.05	26,463.72	-4,585.67	-17.3%
6082 Insurance Expense	91,539.04	37,050.10	54,488.94	147.1%
6083 SKDSC Tax and License	690.00	0.00	690.00	100.0%
6083 Tax and Licenses	248.54	856.78	-608.24	-71.0%
6085 Telephone Expense	2,519.63	2,543.75	-24.12	-1.0%
6086 Dues and Subscriptions	3,719.83	5,543.84	-1,824.01	-32.9%
6087 Training	865.00	0.00	865.00	100.0%
6088 Travel Expense	386.76	0.00	386.76	100.0%
6089 Advertising	1,271.70	0.00	1,271.70	100.0%
6090 Bank Service Charges	605.80	670.00	-64.20	-9.6%
6090 Other Expenses	0.00	148.47	-148.47	-100.0%
Total Expense	1,755,727.49	1,790,025.72	-34,298.23	-1.9%
Net Ordinary Income	-283,376.46	-417,917.05	134,540.59	32.2%
Other Income/Expense				
Other Income				
5786 Service Reimbursement	100.00	0.00	100.00	100.0%
9010 Gain on Sale of Equipment	3,810.07	0.00	3,810.07	100.0%
9040 Bloss Trust	0.00	572,954.00	-572,954.00	-100.0%
9060 Interest Income	30,115.42	119,827.88	-89,712.46	-74.9%
9061 Gain on Investments	144,563.51	235,871.17	-91,307.66	-38.7%
9062 PPE Forgiveness Loan O	0.00	15,385.00	-15,385.00	-100.0%
9160 Property Tax Revenue	436,249.02	403,189.55	33,059.47	8.2%
Total Other Income	614,838.02	1,347,227.60	-732,389.58	-54.4%
Other Expense				
9025 Non Operating CFHC	15,420.00	72,000.00	-56,580.00	-78.6%
9026 Non Operating Donation Exp	18,768.00	24,000.00	-5,232.00	-21.8%
9030 Loss on Marketable Securit	232,164.58	34,732.14	197,432.44	568.4%
Total Other Expense	266,352.58	130,732.14	135,620.44	103.7%
Net Other Income	348,485.44	1,216,495.46	-868,010.02	-71.4%
Net Income	65,108.98	798,578.41	-733,469.43	-91.9%

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Accrual Basis

Bloss Memorial Healthcare District
SKDSC Department
May 2022

	<u>SKDSC Site</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Expense		
6075 SKDSC Building Rent Expense	9,694.87	9,694.87
Total Expense	9,694.87	9,694.87
Net Ordinary Income	-9,694.87	-9,694.87
Net Income	<u>-9,694.87</u>	<u>-9,694.87</u>

GRP: 00												
FTE'S BY DEPARTMENT												
	MAY 2022	MAY 2021	(UN) FAVORABLE VARIANCE	%	YTD MAY 2022	YTD MAY 2021	(UN) FAVORABLE VARIANCE	%	YTD MAY 2022	YTD MAY 2021	(UN) FAVORABLE VARIANCE	%
*** EMPLOYEE FULL TIME EQUIVALENTS ***												
8610 ADMINISTRATION	1.00	1.00	0.00	0.00%	0.99	1.00	0.01	0.01%	0.99	1.00	0.01	1.26%
TOTAL EMPLOYEE FTE'S	1.00	1.00	0.00	0.00%	0.99	1.00	0.01	0.01%	0.99	1.00	0.01	1.26%
*** CONTRACT FULL TIME EQUIVALENTS ***												
PURCHASING	0.01	0.01	0.01	52.10%	0.02	0.02	0.00	0.00%	0.02	0.02	0.00	(10.82)%
MAINTENANCE & PLANT OPERATIONS	2.76	3.87	1.11	28.59%	3.61	3.23	(0.38)	(11.87)%	3.61	3.23	(0.38)	(11.87)%
ACCOUNTING	0.14	0.20	0.06	28.56%	0.19	0.14	(0.04)	(31.69)%	0.19	0.14	(0.04)	(31.69)%
ADMINISTRATION	0.08	0.11	0.03	27.42%	0.08	0.08	0.00	0.00%	0.08	0.08	0.00	(4.26)%
CLINIC ADMINISTRATION	0.00	0.01	0.01	100.00%	0.00	0.01	0.01	81.74%	0.00	0.01	0.01	81.74%
TOTAL CONTRACT FTE'S	2.99	4.21	1.21	28.82%	3.90	3.48	(0.42)	(12.19)%	3.90	3.48	(0.42)	(12.19)%
*** TOTAL FULL TIME EQUIVALENTS ***												
PURCHASING	0.01	0.01	0.01	52.10%	0.02	0.02	0.00	0.00%	0.02	0.02	0.00	(10.82)%
MAINTENANCE & PLANT OPERATIONS	2.76	3.87	1.11	28.59%	3.61	3.23	(0.38)	(11.87)%	3.61	3.23	(0.38)	(11.87)%
ACCOUNTING	0.14	0.20	0.06	28.56%	0.19	0.14	(0.04)	(31.69)%	0.19	0.14	(0.04)	(31.69)%
ADMINISTRATION	1.08	1.11	0.03	2.75%	1.07	1.08	0.01	0.86%	1.07	1.08	0.01	0.86%
CLINIC ADMINISTRATION	0.00	0.01	0.01	100.00%	0.00	0.01	0.01	81.74%	0.00	0.01	0.01	81.74%
TOTAL FTE'S	3.99	5.21	1.21	23.29%	4.89	4.48	(0.41)	(9.19)%	4.89	4.48	(0.41)	(9.19)%

MAY PAYROLL, ELECTRONIC PAYMENTS
& CHECK REGISTER

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

Payroll		<u>\$9,257.42</u>
Total Payroll		<u><u>\$9,257.42</u></u>
Accounts Payable:		
A/P Checks	<u>\$64,840.26</u>	<u>\$64,840.26</u>
BLOSS		
Auto Debits	<u>\$56.05</u>	
Total Auto Debits and Electronic Transfers	<u><u>\$56.05</u></u>	<u>\$56.05</u>
Electronic Payments - Beta Liability Insurance	<u>\$437.50</u>	<u>\$437.50</u>
Total Accounts Payable		<u><u>\$65,333.81</u></u>
Grand Total Disbursements		<u><u>\$74,591.23</u></u>

BLOSS	Payroll Disbursements for		May-22
	Payroll dated		
	05/05/22	05/20/22	Total
Earnings			
Regular	-	-	-
Overtime			-
Vacation			-
Sick			-
Holiday			-
Salary	4,166.67	4,166.67	8,333.34
Double Time			-
Call In			-
On Call			-
Other			-
			-
Total	4,166.67	4,166.67	8,333.34
			-
Deductions			-
FICA (+)	318.75	318.75	637.50
Insurance (-)			-
Emp Deduction(-)/Reimb(+)			-
Christmas Fund (-)			-
Process Fee (+)	192.79	93.79	286.58
			-
Total	511.54	412.54	924.08
			-
			-
Net Payroll	\$ 4,678.21	\$ 4,579.21	9,257.42

Bloss Memorial Healthcare District
Check Detail
May 2022

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	39496	06/11/2022	Alfonse Peterson	1001 Cash General Checking	
Bill	APR22	04/30/2022		6064 Management Services	-200.00
TOTAL					<u>-200.00</u>
Bill Pmt -Check	39497	06/11/2022	August Chal Enterprises, LLC	1001 Cash General Checking	
Bill	3	05/02/2022		9026 Non Operating Donation Exp	-6,256.00
TOTAL					<u>-6,256.00</u>
Bill Pmt -Check	39498	06/11/2022	City of Atwater	1001 Cash General Checking	
Bill	0504691	04/22/2022		6069 Other Purchased Services	-120.00
TOTAL					<u>-120.00</u>
Bill Pmt -Check	39499	06/11/2022	Commercal Construction Co.	1001 Cash General Checking	
Bill	22013-F	04/25/2022		6062 Repairs & MTC	-1,025.00
TOTAL					<u>-1,025.00</u>
Bill Pmt -Check	39500	06/11/2022	Grainger Industrial Supply	1001 Cash General Checking	
Bill	820723484	04/08/2022		6052 Freight on Purchases	-7.23
				6062 Repairs & MTC	-62.80
				6062 SKDSC Repairs and MTC	-30.46
TOTAL					<u>-100.49</u>
Bill Pmt -Check	39501	06/11/2022	Hoffman Security	1001 Cash General Checking	
Bill	574216	04/20/2022		6069 Other Purchased Services	-8.20
Bill	574215	04/20/2022		6069 Other Purchased Services	-595.00
TOTAL					<u>-603.20</u>
Bill Pmt -Check	39502	06/11/2022	Johnson Controls	1001 Cash General Checking	
Bill	88718073	04/21/2022		6062 Repairs & MTC	-1,410.00
TOTAL					<u>-1,410.00</u>
Bill Pmt -Check	39503	06/11/2022	Kory Billings	1001 Cash General Checking	
Bill	APR22	04/30/2022		6064 Management Services	-200.00
TOTAL					<u>-200.00</u>
Bill Pmt -Check	39504	06/11/2022	MIT Plumbing	1001 Cash General Checking	
Bill	110767	05/01/2022		6062 Repairs & MTC	-120.00
TOTAL					<u>-120.00</u>
Bill Pmt -Check	39506	06/11/2022	Natural Gardens	1001 Cash General Checking	
Bill	000209	03/24/2022		1219 Land Improvements	-9,000.00
Bill	2027	04/25/2022		6069 Other Purchased Services	-2,080.00
Bill	2026	04/25/2022		6069 Other Purchased Services	-695.00
TOTAL					<u>-11,775.00</u>
Bill Pmt -Check	39506	06/11/2022	PG&E	1001 Cash General Checking	
Bill	APR22-2162-5	04/28/2022		6077 Electricity	-4,023.78
				6078 Natural Gas	-487.40
TOTAL					<u>-4,511.18</u>

Bloss Memorial Healthcare District
Check Detail
May 2022

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	39507	05/11/2022	Robert Boesch	1001 Cash General Checking	
Bill	APR22	04/30/2022		6064 Management Services	-100.00
TOTAL					<u>-100.00</u>
Bill Pmt -Check	39508	05/11/2022	Star Pro Painting	1001 Cash General Checking	
Bill	050222-PAINT	05/02/2022		1221 Castle Build and Impr	-6,480.00
TOTAL					<u>-6,480.00</u>
Bill Pmt -Check	39509	05/11/2022	Talx Corporation	1001 Cash General Checking	
Bill	14792	05/02/2022		6069 Other Purchased Services	-271.00
TOTAL					<u>-271.00</u>
Bill Pmt -Check	39510	05/11/2022	Vivian Passwaters	1001 Cash General Checking	
Bill	APR22	04/30/2022		6064 Management Services	-100.00
TOTAL					<u>-100.00</u>
Bill Pmt -Check	39511	05/11/2022	West Coast Gas Company, Inc.	1001 Cash General Checking	
Bill	APR22-1182	05/02/2022		6078 Natural Gas	-1,698.57
TOTAL					<u>-1,698.57</u>
Bill Pmt -Check	39512	05/26/2022	Castle Family Health Centers, Inc.	1001 Cash General Checking	
Bill	52422-SPRTPHYS	05/24/2022		9025 Non Operating CFHC	-420.00
TOTAL					<u>-420.00</u>
Bill Pmt -Check	39513	05/26/2022	Chemsearch	1001 Cash General Checking	
Bill	7787083	05/11/2022		6062 Repairs & MTC	-1,026.33
TOTAL					<u>-1,026.33</u>
Bill Pmt -Check	39514	05/26/2022	City of Atwater	1001 Cash General Checking	
Bill	MAY22-10448	05/01/2022		6079 Water	-984.62
				6080 Utilities-Other	-241.49
				6080 SKDSC Utilities-Other	-229.25
TOTAL					<u>-1,455.36</u>
Bill Pmt -Check	39515	05/26/2022	Clark	1001 Cash General Checking	
Bill	30563047	05/19/2022		6069 Other Purchased Services	-490.00
Bill	30563407	05/19/2022		6069 Other Purchased Services	-305.00
TOTAL					<u>-795.00</u>
Bill Pmt -Check	39516	05/26/2022	Fedex	1001 Cash General Checking	
Bill	7-747-37226	05/06/2022		6069 Other Purchased Services	-21.44
TOTAL					<u>-21.44</u>
Bill Pmt -Check	39517	05/26/2022	Merced Commercial Sweeping	1001 Cash General Checking	
Bill	023297	05/15/2022		6069 Other Purchased Services	-420.00
TOTAL					<u>-420.00</u>
Bill Pmt -Check	39518	05/26/2022	Merced County - Castle Airport	1001 Cash General Checking	
Bill	51574	05/01/2022		6079 Water	-1,005.80
				6080 Utilities-Other	-2,718.40
				6085 Telephone Expense	-222.65

Bloss Memorial Healthcare District
Check Detail
May 2022

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
				6069 Other Purchased Services	<u>-15.00</u>
TOTAL					-3,961.85
Bill Pmt -Check	39619	05/26/2022	Merced Irrigation District	1001 Cash General Checking	
Bill	MAY22-1302-00	05/13/2022		6077 Electricity	-13,378.11
Bill	MAY22-1303XRAY	05/13/2022		6077 Radiology Electricity	<u>-134.53</u>
TOTAL					-13,512.64
Bill Pmt -Check	39620	05/26/2022	Nova Heating and Air Conditioning	1001 Cash General Checking	
Bill	1653	05/17/2022		6062 Repairs & MTC	<u>-870.00</u>
TOTAL					-870.00
Bill Pmt -Check	39621	05/26/2022	Ootane	1001 Cash General Checking	
Bill	WEB627	05/06/2022		6089 Advertising	<u>-400.00</u>
TOTAL					-400.00
Bill Pmt -Check	39622	05/26/2022	San Joaquin Glass of Merced, Inc.	1001 Cash General Checking	
Bill	163297	05/13/2022		6062 Repairs & MTC	<u>-529.00</u>
TOTAL					-529.00
Bill Pmt -Check	39623	05/26/2022	Tri Power Systems	1001 Cash General Checking	
Bill	3021	05/06/2022		6062 Repairs & MTC	<u>-3,858.20</u>
TOTAL					-3,858.20
Bill Pmt -Check	39624	05/27/2022	Anderson Tree Service	1001 Cash General Checking	
Bill	052722-BLOSS	05/27/2022		6069 Other Purchased Services	<u>-2,600.00</u>
TOTAL					-2,600.00
Grand Total					<u>-64,840.26</u>

Bloss Memorial Healthcare District
May-22

Bloss Electronic Transfers

Bloss Auto Debits

Bank Fees - Bloss

Total

56.05

56.05

Bloss Electronic Payments

Electronic Payments - Beta Liability Insurance

Total

2,475.86

2,475.86

Grand Total

\$2,531.91