
PUBLIC NOTICE

Bloss Memorial Healthcare District, A Public Entity • 3605 Hospital Road, • Atwater, California 95301 •
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Date: February 22, 2019

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Bloss Memorial Healthcare District will hold their **Finance Committee** meeting on Thursday, February 28, 2019 at 1:30 pm in the Board Room at 3605 Hospital Road, Atwater, CA 95301.

Bloss Memorial Healthcare District will hold their Board of Directors meeting on Thursday, February 28, 2019 at 2:00 pm in the Board Room at 3605 Hospital Road, Atwater, Ca 95301.

I, Fily Cale, posted a copy of the agenda of the Board of Directors of Bloss Memorial Healthcare District, said time being at least 24 hours in advance of the meeting of the Board of Directors.

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
FINANCE COMMITTEE MEETING
BOARD ROOM
Thursday, February 28, 2019
1:30 pm.**

AGENDA FOR PUBLIC SESSION

I. CALL TO ORDER	<u>ACTION</u>	<u>EXHIBIT</u>
II. APPROVAL OF AGENDA	*	
III. PUBLIC COMMENTS Comments can be made concerning any matter within the Board’s jurisdiction; but if the matter is not on the agenda, there will be no Board discussion of the issue. Anyone wishing to address the Board on any issue, please stand and approach the microphone.		
IV. APPROVAL OF MINUTES A. January 29, 2019 Finance Committee	*	1
V. REVIEW OF DISTRICT FINANCIAL STATEMENTS	*	2
VI. SKDSC FINANCIAL REPORT	*	3
VII. WARRANTS & PAYROLL A. January Payroll, Electronic Payments & Check Register	*	4
VIII. DISCUSSION		
IX. AGENDA FOR CLOSED SESSION Closed Session Items Pursuant the Brown Act will be: 1. Section 54954.5(h) Report Involving Trade Secrets – Regarding New Services. Estimated date of public disclosure will be in 2019.		
X. NEXT MEETING DATE		
XI. ADJOURNMENT		

- ❖ Assistance for those with disabilities: If you have a disability and need accommodation to participate in the meeting, please call Fily Cale at (209) 724-4102 or (209) 381-2000 extension 7000 for assistance so that any necessary arrangements may be made.
- ❖ Any written materials relating to an agenda item to be discussed in open session of a regular meeting that is distributed within the 72 hours prior to the meeting is available for public inspection at the time the record is distributed to all, or a majority of all, members of the Board. These documents are available from the Executive Assistant in Administration at 3605 Hospital Road, Atwater, California 95301.

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
FINANCE COMMITTEE MEETING
BOARD ROOM
Tuesday, January 29, 2019
1:30 p.m.**

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

Others Present: Kory Billings, Board Chair

Absent: None

CALL TO ORDER

Alfonse Peterson, Committee Chair, called the meeting to order at 1:31 p.m. in the Board Room.

APPROVAL OF AGENDA

A motion was made/seconded, (Edward Lujano / Glenn Arnold) to approve the January 29, 2019 agenda as presented. Motion carried.

PUBLIC COMMENTS

None.

APPROVAL OF FINANCE COMMITTEE MINUTES

A. January 3, 2019 (December 2018) Finance Committee Minutes, Exhibit 1

A motion was made / seconded, (Glenn Arnold / Edward Lujano) to approve and accept the January 3, 2019 (December 2018) Finance Committee Minutes as presented, Exhibit 1. Motion carried.

REVIEW OF DISTRICT FINANCIAL STATEMENTS, EXHIBIT 2

Dawnita Castle, CFO, report that in December 2018 the market was not very good to BMHD investment. There was a total loss of \$17,673 for both capital lease and grant investment accounts from LPL Financial. Also the Ung Goodwin Trust had a decrease of \$21,000 excluding the \$230 fee and disbursement of \$6,000.

She spoke to Michael Muhareb of LPL Financial about taking over the Goodwin fund and he stated that they would not take over the Trust fund themselves, but that they had a third party that could do that. Their annual fee is anywhere from \$7,000 to \$8,000. Currently Wells Fargo Bank charges \$1,000 annually, it's under 1%.

Operating Cash Balance was at \$2,613,408 and Days Cash on Hand were 714 days. This was a small decrease, BMHD did have 2 Cool Roofing payments totaling \$620,576.

For December 2018, BMHD recorded a net gain of \$32,413 before depreciation and a loss of \$20,048 after depreciation with expense of \$52,461.

She is open to suggestions as to what the committee would like for her to research or discuss with Wells Fargo Bank at this point.

Kory Billings commented that the annual meeting with LPL is coming up and perhaps they can give us some suggestions or advise on the Goodwin Trust. We probably have more control over these funds versus the control they have over the Bloss Trust funds.

SKDSC FINANCIAL REPORT, EXHIBIT 3

Dawnita Castle reported that SKDSC had expenses in the amount of \$24,575 for December 2018. There were some costs for the site cleanup, testing of alarms and sprinkler systems to prepare for the sublease.

Edward Lujano stated that there will be additional expenses this month. We just completed the 5-year sprinkler certification, there were some deficiencies, some signage had fallen off and the heads were not working, it was about \$3,200. Repairs will be completed this week and service the alarm system as it keeps going off. The generator has been ordered, which is a 2-month process and he is shopping for a central vac system and he was able to locate 2 sinks at \$400.

A motion was made / seconded, (Edward Lujano / Glenn Arnold) to approve and accept

WARRANTS AND PAYROLL

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

A motion was made/seconded, (Glenn Arnold / Edward Lujano) to approve and accept the Review of District Financial Statements, Exhibit 2; SKDSC Financial Report, Exhibit 3 and December 2018 Total Payroll in the amount \$9,767.24 and Total Accounts Payable in the amount of \$1,082,046.64 for a total Grand Total Disbursement of \$1,091,813.88, Exhibit 4. Motion carried.

DISCUSSION

None.

AGENDA FOR CLOSED SESSION

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

NEXT MEETING DATE/ADJOURNMENT

The next Finance Committee meeting will be held on Thursday, February 28, 2019 at 1:30 pm.

As there was no further business, the meeting adjourned at 1:44 p.m.

Respectfully Submitted,

Fily Cale
Executive Assistant

Alfonse Peterson
Committee Chair

**BLOSS MEMORIAL HEALTHCARE DISTRICT
FINANCE COMMITTEE MEETING
Period Ended January 2019**

Operations Summary Statement (white)

Financial Statements

Detail Balance Sheet (yellow)

Summary Income Statement Prior Year Comparison (lilac)

Statistics

FTE Report (gray)

Bloss Memorial HealthCare District
 Operations Summary Report
 Seven Months Ending January 31, 2019

BMHD had a total net gain before depreciation of \$59,406 for the month compared to a net gain of \$128,702 last year. Expenses include \$25,856 of SKDSC costs.

The January 31, Operating Cash Balance was \$2,851,332 and Days Cash On Hand was 715 Days*. In December the DCH was 714 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 :

	Jan-19	Jan-18	VARIANCE *	%	Y-T-D Jan-19	Y-T-D Jan-18	Y-T-D VARIANCE *	Y-T-D %
Net Patient Revenue	0	312,341	(312,341)	-100.00%	(44,688)	1,546,488	(1,591,176)	-102.89%
Other Operating Revenue	590	686	(96)	-13.99%	(16,199)	12,678	(28,877)	-227.77%
Total Net Operating Revenue	590	313,027	(312,437)	-99.81%	(60,887)	1,559,166	(1,620,053)	-103.91%
Operating Expenses Excluding Depreciation	123,549	324,110	200,561	61.88%	965,717	2,281,381	1,315,664	57.67%
Net Operating Income (Loss) Before Depreciation	(122,959)	(11,083)	(111,876)	-1009.44%	(1,026,604)	(722,215)	(304,389)	-42.15%
Net Non Operating-Gains/Losses	21,636	12	21,624	180200.00%	(3,093)	28,711	(31,804)	-110.77%
Gain/Loss on Investments	0	(4,106)	(4,106)	100.00%	0	(299,029)	299,029	100.00%
CDSC Gain/Losses	160,729	143,879	(16,850)	-11.71%	1,096,988	903,216	193,772	21.45%
All Other Non-Operating Gains/Losses	182,365	139,785	(42,580)	-30.46%	1,093,895	632,898	460,997	72.84%
Total Net Non-Operating Income: Losses/Gains	59,406	128,702	(69,296)	-53.84%	67,291	(89,317)	156,608	-175.34%
Total Net Income (Loss) Before Depreciation	59,406	128,702	(69,296)	-53.84%	67,291	(89,317)	156,608	-175.34%
Depreciation Expense	55,156	58,951	(3,795)	-6.44%	376,518	416,285	(39,767)	-9.55%
Net Income (Loss) After Depreciation	4,250	69,751	(65,501)	-93.91%	(309,227)	(505,602)	196,375	-38.84%

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

Bloss Memorial HealthCare District
 Operations Summary Report
 Seven Months Ending January 31, 2019

BMHD FULL TIME EQUIVALENTS SUMMARY :

(See FTE report included in Financial Reports for detail)

	Jan-19	Jan-18	VARIANCE	%	Y-T-D Jan-19	Y-T-D Jan-18	Y-T-D VARIANCE *	Y-T-D %
EMPLOYEE FTE'S	0.30	13.44	13.14	97.77%	0.40	13.12	12.72	96.95%
CONTRACT FTES	3.63	4.43	0.80	18.06%	3.73	4.11	0.38	9.25%
TOTAL FTE'S	3.93	17.87	13.94	76.01%	4.13	17.23	13.10	76.03%

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

Full Time Equivalent - Employees for the month are 97.77% less than the prior year with 13.14 less FTE'S

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

Department	Cur. Mo. Increase (DECREASE)	YTD Increase (DECREASE)	Reason
CCDSC	13.09	12.81	Less Department
All other departments < 1 fe var	0.04	(0.09)	Various departments less than 1 fe variance.
	13.13	12.72	Brackets () indicate a decrease (favorable) variance

RUN DATE: 02/20/19
 RUN TIME: 1219
 RUN USER: DAMEDA

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 JAN 2019

	CURRENT MO. JAN 2019	PRIOR MONTH DEC 2018	\$ CHANGE	% CHANGE	PRIOR YEAR JAN 2018
ASSETS					
CURRENT ASSETS					
CASH AND EQUIVALENTS					
CASH - GENERAL CHECKING	1,363,464	1,391,715	(28,251)	(2.03)%	806,411
CDSC CASH - NEW GENERAL CHK	8,455	61,196	(52,741)	(86.18)%	0
CDSC CASH - GENERAL CHECKING	255,929	287,093	(31,164)	(10.86)%	0
CCDS-GENERAL CHECKING	4,019	942	3,077	326.75%	21,727
CCDSC-GENERAL CHECKING	361,286	80,044	281,242	351.36%	677,068
CASH - PAYROLL ACCOUNT	10,000	10,000	0	0.00%	10,000
CCDSC PETTY CASH	0	0	0	0.00%	100
CASH - LAIF SAVINGS ACCOUNT	826,741	832,622	(5,880)	(0.71)%	130,943
LAIF - FUNDED DEPRECIATION	173,558	167,618	5,941	3.54%	70,013
CCDSC CHANGE FUNDS	0	0	0	0.00%	500
MARKETABLE SECURITIES CAP IMP	249,827	233,894	15,932	6.81%	261,797
MARKETABLE SECURITIES GRANTS	104,631	98,927	5,703	5.77%	111,673
TOTAL CASH AND EQUIVALENTS	3,357,908	3,164,050	193,858	6.13%	2,090,231
PATIENT ACCOUNTS RECEIVABLE					
A/R BAD DEBT	0	0	0	0.00%	363,713
CCDSC A/R OPEN DENT	0	0	0	0.00%	528,758
TOTAL PATIENT ACCOUNTS RECEIVABLE	0	0	0	0.00%	892,471
ALLOWANCES					
ALLOWANCE - B.D. COLLECTIONS	0	0	0	0.00%	(363,713)
CCDSC ALLOWANCE - OPEN DENT	0	0	0	0.00%	(145,323)
TOTAL ALLOWANCES	0	0	0	0.00%	(509,036)
NET PATIENT ACCOUNTS RECEIVABLE	0	0	0	0.00%	383,435
OTHER RECEIVABLES					
DSCA RECEIVABLE	732	0	732		0
RENT RECEIVABLE	(16,570)	(17,740)	1,170	(6.60)%	(6,029)
PROPERTY TAX RECEIVABLE	7,965	192,270	(184,306)	(95.86)%	(26,515)
CDSC PROFIT ACCRUAL	0	0	0	0.00%	(299,029)
CFHC INC RECEIVABLE	1,748	1,698	50	2.94%	78
DSCA CAPTIAL NOTE RECEIVABLE	200,000	200,000	0	0.00%	0
DSCA ATWATER NOTE RECEIVABLE	1,750,000	1,750,000	0	0.00%	0
DSCA STOCKTON NOTE RECEIVABLE	200,000	200,000	0	0.00%	0
OTHER ACCOUNTS RECEIVABLE	0	50	(50)	(100.00)%	0

RUN DATE: 02/20/19
 RUN TIME: 1219
 RUN USER: DAMEDA

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 JAN 2019

	CURRENT MO. JAN 2019	PRIOR MONTH DEC 2018	\$ CHANGE	% CHANGE	PRIOR YEAR JAN 2018
ALLOWANCES FOR OTHER RECEIVABLES					
NET OTHER ACCOUNTS RECEIVABLE	2,143,874	2,326,278	(182,404)	(7.84)%	(331,495)
INVENTORY					
CCDSC INVENTORY	0	0	0	0.00%	30,175
CCDSC TAX ON INVENTORY ITEMS	0	0	0	0.00%	(3,367)
TOTAL INVENTORY	0	0	0	0.00%	26,807
PREPAID EXPENSES AND DEPOSITS					
PREPAID INSURANCE	40,394	47,423	(7,029)	(14.82)%	28,498
PREPAID EXPENSE - SYSTEM	578	0	578		0
PREPAID EXPENSE - MANUAL	7,421	9,693	(2,272)	(23.44)%	6,955
CCDSC PREPAID EXP - MANUAL	0	0	0	0.00%	5,738
TOTAL PREPAID EXPENSES AND DEPOSITS	48,393	57,115	(8,723)	(15.27)%	41,191
TOTAL CURRENT ASSETS	5,550,175	5,547,444	2,731	0.05%	2,210,170
NON-CURRENT ASSETS					
PROPERTY, PLANT, AND EQUIPMENT					
LAND	2,205,996	2,205,996	0	0.00%	2,205,996
LAND IMPROVEMENTS	51,615	51,615	0	0.00%	51,615
BUILDING AND IMPROVEMENTS	21,720,906	21,720,906	0	0.00%	21,667,198
CASTLE FACILITY	821,338	666,193	155,144	23.29%	31,367
BLDG CCDSC IMPROVEMENTS	0	0	0	0.00%	30,025
BLOSS REMODLE	832,986	832,986	0	0.00%	832,986
CASTLE REMODEL-EAST WING FY 03	126,551	126,551	0	0.00%	126,551
PRKNG LOT & IMPROVEMENTS	48,034	48,034	0	0.00%	48,034
EQUIPMENT - FIXED	1,236,869	1,236,869	0	0.00%	1,236,869
COMMUNICATION LINES FY 03	452,829	452,829	0	0.00%	452,829
LEASEHOLD IMPROVEMENTS	17,063	17,063	0	0.00%	14,619
SKDSC LEASEHOLD IMPROVEMENTS	42,015	42,015	0	0.00%	42,015
EQUIPMENT - MAJOR MOVABLE	4,609,198	4,609,198	0	0.00%	4,621,962
MEDITECH HARDWARE	223,353	223,353	0	0.00%	223,353
MEDITECH IMPLEMENTATION COSTS	222,216	222,216	0	0.00%	222,216
SKDSC EQUIPMENT-MAJOR MOVABLE	694,187	694,187	0	0.00%	694,187
CCDSC EQUIPMENT- MAJOR MOVABLE	0	0	0	0.00%	21,980
EQUIPMENT - MINOR	456,194	456,194	0	0.00%	456,194
MEDITECH SOFTWARE	277,372	277,372	0	0.00%	277,372
SKDSC EQUIPMENT - MINOR	64,795	64,795	0	0.00%	64,795
CCDSC EQUIPMENT - MINOR	0	0	0	0.00%	73,709

RUN DATE: 02/20/19
 RUN TIME: 1219
 RUN USER: DAMEDA

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 JAN 2019

	CURRENT MO. JAN 2019	PRIOR MONTH DEC 2018	\$ CHANGE	% CHANGE	PRIOR YEAR JAN 2018
TOTAL PROPERTY PLANT AND EQUIPMENT	34,103,516	33,948,371	155,144	0.46%	33,395,871
ACCUMULATED DEPRECIATION					
ACCUM DEPREC - LAND IMPROVMNTS	(116,784)	(116,413)	(371)	0.32%	(112,316)
ACCUM DEPREC - BLDGS & IMPROV	(9,047,983)	(8,997,170)	(50,814)	0.56%	(8,465,759)
CCDSC ACCUM DEPREC BLDG IMP	0	0	0	0.00%	(4,251)
ACCUM DEPREC - FIXED EQUIP	(1,987,233)	(1,984,997)	(2,236)	0.11%	(1,937,000)
ACCUM DEPREC - LEASEHOLD IMPRV	(42,280)	(41,873)	(407)	0.97%	(37,179)
SKDSCACCUM DEPREC-LEASH IMPROV	(30,307)	(29,922)	(385)	1.29%	(25,688)
ACCUM DEPREC - MAJOR MOVE EQPT	(4,472,543)	(4,471,599)	(944)	0.02%	(4,467,420)
SKDSC ACCUM DEPREC-MAJORMV EQU	(712,298)	(712,298)	0	0.00%	(712,298)
CCDSC ACCUM DEPREC MAJOR EQP	0	0	0	0.00%	(7,570)
ACCUM DEPREC - MINOR EQUIPMENT	(575,455)	(575,455)	0	0.00%	(574,712)
SKDSC ACCUM DEPREC-MINOR EQUIP	(64,007)	(64,007)	0	0.00%	(64,007)
CCDSC ACCUM DEPREC MINOR EQIP	0	0	0	0.00%	(53,306)
TOTAL ACCUMULATED DEPRECIATION	(17,048,890)	(16,993,733)	(55,156)	0.32%	(16,461,507)
NET PROPERTY, PLANT, AND EQUIPMENT	17,054,626	16,954,638	99,988	0.59%	16,934,365
ASSETS LIMITED AS TO USE					
CASH - UNG GOODWIN TRUST	149,989	149,989	0	0.00%	174,556
TOTAL RESTRICTED ASSETS	149,989	149,989	0	0.00%	174,556
OTHER ASSETS					
CDSC RECEIVABLE	0	0	0	0.00%	3,598,639
INVESTMENT IN CDSC	0	0	0	0.00%	(1,773,233)
TOTAL OTHER ASSETS	0	0	0	0.00%	1,825,407
TOTAL ASSETS LIMITED AS TO USE	17,204,615	17,104,627	99,988	0.58%	18,934,327
TOTAL ASSETS	22,754,790	22,652,071	102,719	0.45%	21,144,497
LIABILITIES AND FUND BALANCES					
CURRENT LIABILITIES					

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 JAN 2019

	CURRENT MO. JAN 2019	PRIOR MONTH DEC 2018	\$ CHANGE	% CHANGE	PRIOR YEAR JAN 2018
ACCOUNTS PAYABLE					
ACCOUNTS PAYABLE - VENDORS	182,226	50,752	(131,474)	259.05%	137,555
CCDSC ACCOUNTS PAYABLE-VENDORS	0	0	0	0.00%	22,660
ACCOUNTS PAYABLE - ACCRUALS	17,183	15,014	(2,169)	14.45%	16,404
AP ACCRUALS CCDSC	0	0	0	0.00%	179
ACCOUNTS PAYABLE - OTHER	97,985	95,024	(2,961)	3.12%	88,224
CASTLE INC PAYABLE	40,633	17,025	(23,608)	138.66%	36,651
DSCA PAYABLE	162,869	228,571	65,703	(28.75)%	0
AP OTHER CCDSC	0	0	0	0.00%	6,000
CONTINGENCY ACCRUAL	0	0	0	0.00%	6,000
TOTAL ACCOUNTS PAYABLE	500,896	406,386	(94,509)	23.26%	313,672
ACCRUED PAYROLL					
ACCRUED SALARY AND WAGES	4,542	4,333	(208)	4.81%	62,605
ACCRUED VACATION	33,126	28,830	(4,296)	14.90%	25,630
FICA PAYABLE	347	332	(16)	4.81%	4,789
PENSION PLAN ACCRUAL	3,723	3,323	(400)	12.04%	21,137
OTHER PAYROLL PAYABLES	94	1,054	960	(91.10)%	3,854
CHRISTAMS CLUB CASH	0	0	0	0.00%	1,085
TOTAL ACCRUED PAYROLL	41,832	37,872	(3,961)	10.46%	119,099
OTHER CURRENT LIABILITIES					
INTERCORPORATE TRANSFERS					
TOTAL CURRENT LIABILITIES	542,728	444,258	(98,470)	22.17%	432,771
LONG TERM LIABILITIES					
TOTAL LIABILITIES	542,728	444,258	(98,470)	22.17%	432,771
FUND BALANCES					
UNG GOODWIN TRUST	149,989	149,989	0	0.00%	174,556
TOTAL RESTRICTED FUND BALANCE	149,989	149,989	0	0.00%	174,556
UNRESTRICTED FUND BALANCE					
CAPITAL - BMHCD	2,052,456	2,052,456	0	0.00%	723,928
DONATED CAPITAL	20,318,844	20,318,844	0	0.00%	20,318,844
CURRENT YR NET INCOME (LOSS)	(309,227)	(313,476)	(4,250)	(1.36)%	(505,602)
TOTAL FUND BALANCE	22,212,062	22,207,813	(4,250)	0.02%	20,711,726

RUN DATE: 02/20/19
RUN TIME: 1219
RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

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BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
DETAIL BALANCE SHEET
PRIOR MONTH COMPARISON
JAN 2019

	CURRENT MO. JAN 2019	PRIOR MONTH DEC 2018	\$ CHANGE	% CHANGE	PRIOR YEAR JAN 2018
TOTAL LIABILITIES AND FUND BALANCES	22,754,790	22,652,071	(102,719)	0.45%	21,144,497

BLOSS MEMORIAL HEALTHCARE DISTRICT
SUMMARY INCOME STATEMENT
PRIOR YEAR COMPARISON
JAN 2019

	JAN 2019 ACTUAL	JAN 2018 ACTUAL	\$ VARIANCE	% VARIANCE	JAN 2019 YTD ACTUAL	JAN 2018 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE	0	328,780	(328,779.65)	(100)%	0	1,618,142	(1,618,142)	(100.00)%
CCDSC DENTAL SURGERY REV	0	328,780	(328,779.65)	(100)%	0	1,618,142	(1,618,142)	(100.00)%
TOTAL PATIENT REVENUE	0	657,560	(657,559.30)	(100)%	0	3,236,284	(3,236,284)	(100.00)%
DEDUCTIONS FROM REVENUE	0	16,439	16,438.98	100%	44,688	71,654	26,966	37.63%
DENTAL SURGERY RD	0	16,439	16,438.98	100%	44,688	71,654	26,966	37.63%
TOTAL DEDUCTIONS FROM REVENUE	0	312,341	(312,340.67)	(100)%	(44,688)	1,546,488	(1,591,176)	(102.89)%
NET PATIENT REVENUE	0	341,219	(341,219.65)	(100)%	(44,688)	1,691,796	(1,736,484)	(102.89)%
OTHER REVENUE	590	686	(96.09)	(14)%	(16,199)	12,678	(28,878)	(227.77)%
TOTAL NET OPERATING REVENUE	590	313,027	(312,436.76)	(100)%	(60,888)	1,559,166	(1,620,054)	(103.91)%
OPERATING EXPENSES	15,108	55,545	40,437.79	73%	68,101	439,514	371,413	84.51%
SALARIES AND WAGES	2,927	14,113	11,186.29	79%	13,462	92,540	79,079	85.45%
EMPLOYEE BENEFITS	6,643	107,894	101,250.84	94%	44,524	646,498	601,974	93.11%
PROFESSIONAL FEES	140	28,416	28,275.55	100%	7,738	177,842	170,105	95.65%
SUPPLIES	40,709	51,639	10,929.71	21%	370,698	386,250	15,553	4.03%
PURCHASED SERVICES	55,156	58,951	3,794.76	6%	376,518	416,285	39,767	9.55%
DEPRECIATION	19,102	19,131	28.61	0%	133,620	134,099	479	0.36%
RENTS AND LEASES	29,912	30,513	601.73	2%	261,672	280,259	18,587	6.63%
UTILITIES	7,029	8,153	1,123.69	14%	49,959	59,182	9,223	15.58%
INSURANCE	1,979	8,706	6,727.09	77%	15,943	65,196	49,252	75.55%
OTHER EXPENSES	178,705	383,061	204,356.06	53%	1,342,235	2,697,666	1,355,431	50.24%
TOTAL OPERATING EXPENSE	(178,115)	(70,034)	(108,080.70)	154%	(1,403,123)	(1,138,500)	(264,623)	23.24%
NET INCOME FROM OPERATIONS	182,364	139,785	42,579.64	31%	1,137,679	632,975	504,705	79.74%
NON-OPERATING REVENUE	0	0	0.00	0%	43,784	77	(43,707)	(57,170.94)%
NON-OPERATING EXPENSE	182,364	139,785	42,579.64	31%	1,093,896	632,898	460,997	72.84%
NET NON-OPERATING INCOME	4,250	69,751	(65,501.06)	(94)%	(309,227)	(505,602)	(196,375)	(38.84)%
NET INCOME	4,250	69,751	(65,501.06)	(94)%	(309,227)	(505,602)	(196,375)	(38.84)%

NOTE: UNFAVORABLE VARIANCES ARE SHOWN IN PARENTHESES

RUN DATE: 02/20/19
 RUN TIME: 0950
 RUN USER: DAMEDA

CRP 00
 FTE'S BY DEPARTMENT

	JAN 2019	JAN 2018	(UN) FAVORABLE VARIANCE	% VARIANCE	YTD JAN 2019	YTD JAN 2018	(UN) FAVORABLE VARIANCE	% VARIANCE
*** EMPLOYEE FULL TIME EQUIVALENTS ***								
7200 CCOSC	0.00	13.09	13.09	100.00%	0.00	12.81	12.81	100.00%
8610 ADMINISTRATION	0.30	0.34	0.04	12.66%	0.40	0.31	(0.09)	(30.62)%
TOTAL EMPLOYEE FTE'S	0.30	13.44	13.14	97.77%	0.40	13.12	12.72	96.95%
*** CONTRACT FULL TIME EQUIVALENTS ***								
CCOSC	0.00	0.86	0.86	100.00%	0.00	0.54	0.54	100.00%
PURCHASING	0.05	2.96	2.90	98.25%	0.03	0.48	0.44	92.95%
MAINTENANCE & PLANT OPERATIONS	3.29	0.05	(3.25)	(7.024.89)%	3.48	2.50	(0.98)	(39.34)%
ACCOUNTING	0.10	0.35	0.25	71.08%	0.11	0.36	0.25	69.70%
ADMINISTRATION	0.18	0.11	(0.07)	(65.89)%	0.09	0.13	0.04	31.80%
PERSONNEL	0.00	0.10	0.10	100.00%	0.00	0.09	0.09	100.00%
CLINIC ADMINISTRATION	0.01	0.01	0.00	0.00%	0.01	0.01	0.00	(16.33)%
QUALITY IMPROVEMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	100.00%
TOTAL CONTRACT FTE'S	3.63	4.43	0.79	17.95%	3.73	4.11	0.38	9.35%
*** TOTAL FULL TIME EQUIVALENTS ***								
CCOSC	0.00	13.96	13.96	100.00%	0.00	13.35	13.35	100.00%
PURCHASING	0.05	2.96	2.90	98.25%	0.03	0.48	0.44	92.95%
MAINTENANCE & PLANT OPERATIONS	3.29	0.05	(3.25)	(7.024.89)%	3.48	2.50	(0.98)	(39.34)%
ACCOUNTING	0.10	0.35	0.25	71.08%	0.11	0.36	0.25	69.70%
ADMINISTRATION	0.48	0.45	(0.03)	(6.03)%	0.49	0.44	(0.05)	(11.80)%
PERSONNEL	0.00	0.10	0.10	100.00%	0.00	0.09	0.09	100.00%
CLINIC ADMINISTRATION	0.01	0.01	0.00	0.00%	0.01	0.01	0.00	(16.33)%
QUALITY IMPROVEMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	100.00%
TOTAL FTE'S	3.93	17.87	13.93	77.99%	4.13	17.23	13.10	76.04%

**SIERRA KINGS DENTAL SURGERY CENTER (SKDSC)
BLOSS FINANCE COMMITTE
Period Ended January 2019**

January Financials

Income Statement – **(blue)**

SIERRA KINGS DENTAL SURGERY CENTER
MONTHLY OPERATING REPORT SUMMARY
7210 SKDSC

	JAN 2019 ACTUAL	JAN 2018 ACTUAL	\$ VARIANCE	% VARIANCE	JAN 2019 YTD ACTUAL	JAN 2018 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	4,365	375	(3,989.57)	(1,064)%	9,449	2,625	(6,824)	(259.98)%
DEPRECIATION	385	385	0.00	0%	2,694	2,694	0	0.00%
RENTS AND LEASES	19,102	19,007	(95.03)	(1)%	133,620	132,955	(665)	(0.50)%
UTILITIES	765	360	(404.86)	(112)%	3,627	2,927	(700)	(23.92)%
OTHER EXPENSES	1,239	1,222	(17.22)	(1)%	8,603	8,432	(171)	(2.03)%
TOTAL OPERATING EXPENSE	25,856	21,349	(4,506.68)	(21)%	157,994	149,633	(8,360)	(5.59)%
NET INCOME FROM OPERATIONS	(25,856)	(21,349)	(4,506.68)	21%	(157,994)	(149,633)	(8,360)	5.59%
NON-OPERATING EXPENSE			0.00	0%			0	0.00%
NET NON-OPERATING INCOME			0.00	0%			0	0.00%
NET INCOME	(25,856)	(21,349)	(4,506.68)	21%	(157,994)	(149,633)	(8,360)	5.59%

**JANUARY PAYROLL, ELECTRONIC PAYMENTS
& CHECK REGISTER**

Bloss Memorial Healthcare District
 Payroll, Accounts Payable and Funds Disbursements - Summary
 Month of January-19

Payroll			\$10,701.51
Total Payroll			<u><u>\$10,701.51</u></u>

Accounts Payable:

A/P Checks	Bloss	<u>\$95,727.35</u>	<u>\$95,727.35</u>
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BLOSS

Auto Debits	\$131.44	
Electronic Payments to Castle on Payable	\$0.00	
Electronic Payments to DSCA	\$600,644.84	
Total Auto Debits and Electronic Transfers	<u>\$600,776.28</u>	

Dental Surgery Center

Auto Debits - Old Account

Bank Fees CCDSC Old Acct	20.92	
Bank Fees CDSC New Acct	43.12	
Total Auto Debits and Electronic Transfers	<u>64.04</u>	<u>\$600,840.32</u>

Electronic Payments - ACH	<u>\$0.00</u>	<u>\$0.00</u>
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Total Accounts Payable		<u><u>\$696,567.67</u></u>
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Grand Total Disbursements		<u><u>\$707,269.18</u></u>
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BLOSS	Payroll Disbursements for		January-19
	Payroll dated		
Earnings	01/05/19	01/20/19	Total
Regular			-
Overtime			-
Vacation			-
Sick			-
Holiday			-
Salary	4,333.33	4,541.67	8,875.00
Double Time			-
Call In			-
On Call			-
Other			-
			-
Total	4,333.33	4,541.67	8,875.00
			-
Deductions			-
FICA (+)	331.50	347.43	678.93
Insurance (-)	-	-	-
Emp Deduction(-)/Reimb(+)	100.00	-	100.00
Christmas Fund (-)			-
Process Fee (+)	953.79	93.79	1,047.58
			-
Total	1,385.29	441.22	1,826.51
			-
			-
Net Payroll	\$ 5,718.62	\$ 4,982.89	10,701.51

RUN DATE: 01/31/19
 RUN TIME: 1636
 RUN USER: COOKS

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

C
 FROM 01/01/19 TO 01/31/19

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
01/04/19	038197	B0060	GLENN ARNOLD	ISSUED	01/04/19	200.00	
			REMITTED TO: ARNOLD, GLENN				
01/04/19	038198	B0109	KORY BILLINGS	ISSUED	01/04/19	100.00	
01/04/19	038199	B0016	GUARDCO SECURITY SERVICES	ISSUED	01/04/19	11421.00	
01/04/19	038200	B0225	HOFFMAN SECURITY	ISSUED	01/04/19	577.90	
01/04/19	038201	B0059	LLOYD WEAVER	ISSUED	01/04/19	100.00	
01/04/19	038202	K0003	M-D VENTURES	ISSUED	01/04/19	19102.14	
01/04/19	038203	B0064	PETERSON, ALFONSE	ISSUED	01/04/19	200.00	
01/04/19	038204	B0014	PG&E (4705482162-5)	ISSUED	01/04/19	4429.00	
01/04/19	038205	B0260	ROBERT F. BOESCH	ISSUED	01/04/19	100.00	
01/04/19	038206	B0056	CARDMEMBER SERVICE-XXXXXXXXXXXX9140	ISSUED	01/04/19	600.00	
01/04/19	038207	B0015	WINTON, WATER & SANITARY DISTRICT	ISSUED	01/04/19	72.80	
01/14/19	038208	B0265	PLATINUM ROOFING, INC.	ISSUED	01/14/19	26276.50	
01/14/19	038209	B0098	CASTLE AIR MUSEUM	ISSUED	01/14/19	137.50	
01/14/19	038210	B0132	CLARK PEST CONTROL	ISSUED	01/14/19	558.00	
01/14/19	038211	K0034	JOE S RODRIGUEZ	ISSUED	01/14/19	375.00	
01/14/19	038212	B0198	BANNER LIFE INSURANCE COMPANY	ISSUED	01/14/19	1100.00	
01/14/19	038213	B0017	MERCED COUNTY - CASTLE AIRPORT	ISSUED	01/14/19	1468.41	
01/14/19	038214	B0042	RALPH TEMPLE	ISSUED	01/14/19	1012.50	
01/14/19	038215	B0013	WEST COAST GAS CO. INC.	ISSUED	01/14/19	5268.23	
01/22/19	038216	B0159	CAHHS	ISSUED	01/22/19	264.00	
01/22/19	038217	B0027	CITY OF ATWATER (010448-000)	ISSUED	01/22/19	645.53	
01/22/19	038218	B0134	CITY OF ATWATER (020161-000)	ISSUED	01/22/19	654.34	
01/22/19	038219	K0035	CITY OF PARLIER	ISSUED	01/22/19	178.79	
01/22/19	038220	B0025	MERCED IRRIGATION DISTRICT	ISSUED	01/22/19	292.24	
01/22/19	038221	B0026	MERCED IRRIGATION DISTRICT	ISSUED	01/22/19	14501.78	
01/22/19	038222	B0133	MERCED/MODESTO COMMERCIAL SWEEPERS	ISSUED	01/22/19	240.00	
01/29/19	038223	B0268	BOVEE ENVIROMENTAL MANAGEMENT, INC	ISSUED	01/29/19	775.00	
01/29/19	038224	B0100	FEDEX	ISSUED	01/29/19	12.57	
01/29/19	038225	B0225	HOFFMAN SECURITY	ISSUED	01/29/19	577.90	
01/29/19	038226	B0018	PG&E (0665563335-9)	ISSUED	01/29/19	176.62	
01/29/19	038227	B0021	PG&E (1384254881-3)	ISSUED	01/29/19	236.28	
01/29/19	038228	B0019	PG&E (1832229927-4)	ISSUED	01/29/19	131.34	
01/29/19	038229	B0020	PG&E (1873896591-4)	ISSUED	01/29/19	163.90	
01/29/19	038230	K0044	PG&E (8300477674-2)	ISSUED	01/29/19	605.08	
01/29/19	038231	K0071	TRI-SIGNAL INTEGRATION, INC	ISSUED	01/29/19	3173.00	
TOTAL \$						95727.35	

Bloss Memorial Healthcare District
January-19

Bloss Electronic Transfers

Bloss Auto Debits

Bank Fees - CCDSC Old Acct	20.92
Bank Fees - CDSC New Acct	43.12
Bank Fees - Bloss	131.44
Total	<u>195.48</u>

Electronic Payments to Castle on Payable	0.00
Electronic Payment to DSCA	600,644.84
Electronic Transfer to LAIF	0.00
Total	<u>600,644.84</u>

Grand Total	<u>600,840.32</u>
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