
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: May 27, 2022

Phone: (209) 724-4102

Fax: (209) 722-9020

Bloss Memorial Healthcare District will hold their next **Finance Committee** meeting, Thursday, June 2, 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, June 2, 2022 at 2:00 pm in the Board Room at 3605 Hospital Road, Atwater, CA 95301.

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

BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
3605 Hospital Road, Atwater, CA 95301
FINANCE COMMITTEE MEETING
BOARD ROOM
Thursday, June 2, 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. April 28, 2022 Finance Committee Minutes

*

1

V. REVIEW OF APRIL DISTRICT FINANCIALS

*

2

VI. WARRANTS & PAYROLL

A. April Payroll, Electronic Payments & Check Register

*

3

VII. OLD BUSINESS

VIII. DISCUSSION

A. ThiesenDueker Presentation

IX. AGENDA FOR CLOSED SESSION

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
Thursday, April 28, 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: None

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 April 28, 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. January 27, 2022 Finance Committee Meeting Minutes, Exhibit 1

REVIEW OF JANUARY FINANCIAL STATEMENTS, EXHIBIT 2

Dawnita Castle commented that Lance Dueker of ThiesenDueker wants to know if the Investment Committee wants to meet to review the portfolio. It was recommended that the Finance / Investment Committee meet and if that committee gives instruction, put ThiesenDueker on the regular agenda for the full board.

For January 2022, BMHD had a net gain before depreciation of \$41,063 compared to a net gain of \$55,622 last year. Net gain after depreciation was a loss of \$22,059, this was due to the change in value in the investment of \$48,25. Expenses do include \$9,695 of Sierra Kings and in January the Operating Cash Balance was at \$5,793,661 and Days on Hand did decrease to 1,639.

A. January Payroll, Electronic Payments & Check Register, Exhibit 2a

A motion was made / seconded, (Kory Billings / Edward Lujano) to approve the January 27, 2022 Finance Committee meeting minutes as presented, Exhibit 1; approve the Review of January District Financial Statements, Exhibit 2 and approve the January Payroll, Electronic Payments and Check Register, Exhibit 2a. Motion carried.

REVIEW OF FEBRUARY DISTRICT FINANCIALS, Exhibit 3

Dawnita Castle reported that BMHD had a net gain before depreciation in February 2022 of \$64,693 compared to \$69,110 last year. Net income after depreciation was \$1,338. There was another change in value, which was a loss of \$30,187 in the investments. Expenses include \$9,695 of Sierra Kings. The Operating Cash Balance for February was \$5,722,306 and Cash On Hand did increase to 1,658 days.

BMHD also had a large payment from Merced County Tax.

A. February Payroll, Electronic Payments & Check Register, Exhibit 3a

A motion was made / seconded, (Kory Billings / Edward Lujano) to approve the Review of February District Financials, Exhibit 3 and the February Payroll, Electronic Payments and Check Register in the full amount of \$107,979.66, Exhibit 3a. Motion carried.

REVIEW OF MARCH DISTRICT FINANCIALS, Exhibit 4

Dawnita Castle reported that for March 2022, BMHD had a net gain before depreciation of \$39,077 compared to a net gain of \$11,415. Net income after depreciation was a gain of \$66,832 compared to a net gain of \$57,830, Net income after deprecation was a net gain of \$6,512, expenses include \$9,695 of Sierra Kings.

Non-Operating expenses had donation expense of \$9,076 for August Chai and CFHC for sports physicals.

Cash Balance was at \$5,721,988 and Days Cash On Hand increased to 1,869, this increase was due to CFHC pre-pay in rent expense.

A. March Payroll, Electronic Payments & Check Register, Exhibit 4a

Kory Billings commented that the check register was up significantly on what was paid out. The prior month was \$107,979.66 and now BMHD is at \$141,300.78. Dawnita Castle responded that with the lag in the system getting changed over there were some expenses that were not all paid out. It is a matter of getting caught up.

A motion was made / seconded, (Kory Billings / Edward Lujano) to approve the Review of March District Financials, Exhibit 4 and the March Payroll, Electronic Payments and Check Register in the total amount of \$141,300.78, Exhibit 4a. Motion carried.

OLD BUSINESS

None.

DISCUSSION

None.

AGENDA FOR CLOSED SESSION

None.

NEXT MEETING DATE/ADJOURNMENT

The next Finance Committee meeting will be held on Thursday, June 2, 2022 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 April 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**)

BMHID had a total net loss before depreciation of \$2,411 for the month compared to a net gain of \$668,853 last year. Net income after depreciation was a loss of \$2,827. Recorded in Non-Operating Expense is loss (change in value) On Investments in the amount of \$71,933.

Expenses include \$9,695 of SKDSC costs.

The March, Operating Cash Balance was \$5,831,950 and Days Cash On Hand decreased to 1,688 Days*. In March the DCH was 1,869 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 :

	Apr-22	Apr-21	VARIANCE *	%	Y-T-D Apr-22	Y-T-D Apr-21	Y-T-D VARIANCE *	Y-T-D %
Net Patient Revenue	0	0	0	NA	0	0	0	N/A
Other Operating Revenue	134,839	57	134,782	NA	1,347,664	17,392	1,330,262	7648.70%
Total Net Operating Revenue	134,839	57	134,782	NA	1,347,664	17,392	1,330,262	7648.70%
Operating Expenses Excluding Depreciation	103,666	102,551	(1,115)	-1.09%	1,077,369	1,030,419	(46,950)	-4.56%
Net Operating Income (Loss) Before Depreciation	31,173	(102,494)	133,667	130.41%	270,286	(1,013,027)	1,283,313	126.68%
Net Non Operating-Gains/Losses								
Gain/Loss on Investments	(71,933)	34,856	(106,789)	-306.37%	(102,336)	195,728	(298,064)	-152.28%
Grant Donation Expense	(7,636)	0	(7,636)		(27,512)	(96,000)		
All Other Non-Operating Gains/Losses	45,984	736,491	690,507	93.76%	424,158	2,258,213	(1,834,055)	-81.22%
Total Net Non-Operating Income: Losses/Gains	(33,585)	771,347	804,932	104.35%	294,310	2,357,941	(2,063,631)	-87.52%
Total Net Income (Loss) Before Depreciation	(2,411)	668,853	(671,264)	-100.36%	564,595	1,344,914	(780,319)	-58.02%
Depreciation Expense	60,415	59,564	851	1.43%	529,066	594,209	(65,143)	-10.96%
Net Income (Loss) After Depreciation	(2,827)	609,289	(672,116)	-110.31%	35,530	750,705	(715,175)	-95.27%

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

Bloss Memorial HealthCare District
 Operations Summary Report
 Ten Months Ending April 30, 2022

BMHD FULL TIME EQUIVALENTS SUMMARY :

(See FTE report included in Financial Reports for detail)

	Apr-22	Apr-21	VARIANCE	%	Y-T-D Apr-22	Y-T-D Apr-21	Y-T-D VARIANCE *	Y-T-D %
EMPLOYEE FTE'S	1.00	1.00	0.00	0.00%	1.02	1.03	0.01	1.54%
CONTRACT FTE'S	4.65	2.86	(1.79)	-62.59%	4.13	3.52	(0.61)	-13.09%
TOTAL FTE'S	5.65	3.86	(1.79)	-46.37%	5.15	4.55	(0.60)	-9.81%

* Notes: 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 April 30, 2022

05/26/22

Accrual Basis

	Apr 30, 22	Mar 31, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1001 Cash General Checking	3,804,250.89	3,694,281.29	109,969.60	3.0%
1002 Cash - Payroll	8,699.28	8,699.28	0.00	0.0%
1003 CDSC Cash Gen Chking	19,864.90	19,864.90	0.00	0.0%
1005 Cash Laif Savings	1,538,455.79	1,538,463.57	-7.78	0.0%
1005 Laif Funded Deprec	464,588.75	464,588.75	0.00	0.0%
1006 PNC Money Market Acct	510,349.36	510,339.78	9.58	0.0%
1010 Investment Cap Improv	976,059.14	1,032,169.98	-56,110.84	-5.4%
1010 Investment Grants	597,120.11	612,941.82	-15,821.71	-2.6%
Total Checking/Savings	7,919,388.22	7,881,349.37	38,038.85	0.5%
Accounts Receivable				
1060 Rent Receivable	-20,788.02	-16,866.36	-3,921.66	-23.3%
1061 DSCA Receivable	0.00	7,869.82	-7,869.82	-100.0%
1063 Prop Tax Receivable	132,123.13	86,141.09	45,982.04	53.4%
1064 CFHC Inc Receivable	0.00	106,825.83	-106,825.83	-100.0%
Total Accounts Receivable	111,335.11	183,970.38	-72,635.27	-39.5%
Other Current Assets				
1101 Prepaid Insurance	15,290.06	22,884.90	-7,594.84	-33.2%
1103 Prepaid Rent	19,390.11	19,390.11	0.00	0.0%
1108 Prepaid Expense	8,903.84	13,662.51	-4,758.67	-34.8%
Total Other Current Assets	43,584.01	55,937.52	-12,353.51	-22.1%
Total Current Assets	8,074,307.34	8,121,257.27	-46,949.93	-0.6%
Fixed Assets				
1200 Land	2,205,996.23	2,205,996.23	0.00	0.0%
1219 Land Improvements	69,615.00	69,615.00	0.00	0.0%
1221 Bloss Remodel	832,986.24	832,986.24	0.00	0.0%
1221 Bloss Building and Improve	22,065,434.42	22,065,434.42	0.00	0.0%
1221 Castle Build and Impr	1,399,927.38	1,399,927.38	0.00	0.0%
1221 Castle Remodel	126,551.17	126,551.17	0.00	0.0%
1224 Park Lot & Improve	138,713.06	138,713.06	0.00	0.0%
1225 Communication Lines	452,828.86	452,828.86	0.00	0.0%
1225 Equipment Fixed	1,268,246.66	1,268,246.66	0.00	0.0%
1230 Leasehold Improvement	99,810.62	99,810.62	0.00	0.0%
1241 Equipment Major Move	4,655,179.59	4,655,179.59	0.00	0.0%
1241 Meditech Hardware	223,352.74	223,352.74	0.00	0.0%
1241 Meditech Implement	222,215.72	222,215.72	0.00	0.0%
1242 Equipment Minor	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	-152,556.07	-151,582.93	-973.14	-0.6%
1271 Accum Depr Build & Im	-11,090,262.37	-11,034,905.50	-55,356.87	-0.5%
1275 Accum Dep Fixed Equip	-2,061,220.79	-2,059,511.26	-1,709.53	-0.1%
1280 Accum Dep Lease Imp	-39,558.24	-39,182.76	-375.48	-1.0%
1291 Accum Major Move	-4,550,465.09	-4,548,604.40	-1,860.69	0.0%
1292 Accum Dep Minor Equip	-576,300.77	-576,161.07	-139.70	0.0%
Total Fixed Assets	16,039,462.45	16,099,877.86	-60,415.41	-0.4%
Other Assets				
1510 UNG Goodwin Trust	184,416.19	198,111.43	-13,695.24	-6.9%
Total Other Assets	184,416.19	198,111.43	-13,695.24	-6.9%
TOTAL ASSETS	24,298,185.98	24,419,246.56	-121,060.58	-0.5%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 Accounts Payable Vendor	21,870.77	55,495.93	-33,625.16	-60.6%
2029 Accounts Payable Other	8,799.99	14,960.15	-6,160.16	-41.2%

Bloss Memorial Healthcare District

Balance Sheet

As of April 30, 2022

05/26/22

Accrual Basis

	Apr 30, 22	Mar 31, 22	\$ Change	% Change
2029 CFHC Inc Payable	35,345.00	40,628.92	-5,283.92	-13.0%
2029 DSCA Payable	3,909.48	3,909.48	0.00	0.0%
Total Accounts Payable	69,925.24	114,994.48	-45,069.24	-39.2%
Other Current Liabilities				
2030 Accrued Salary Wages	4,166.67	4,166.67	0.00	0.0%
2031 Accrued Vacation	15,931.74	15,900.01	31.73	0.2%
2036 FICA Payable	318.75	318.75	0.00	0.0%
2038 Pension Plan Accrual	4,000.00	3,600.00	400.00	11.1%
2039 Other Payroll Payable	192.79	93.79	99.00	105.6%
Total Other Current Liabilities	24,609.95	24,079.22	530.73	2.2%
Total Current Liabilities	94,535.19	139,073.70	-44,538.51	-32.0%
Long Term Liabilities				
2570 UNG GOODWIN TRUST	184,416.19	198,111.43	-13,695.24	-6.9%
Total Long Term Liabilities	184,416.19	198,111.43	-13,695.24	-6.9%
Total Liabilities	278,951.38	337,185.13	-58,233.75	-17.3%
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	35,529.81	98,356.64	-62,826.83	-63.9%
Total Equity	24,019,234.60	24,082,061.43	-62,826.83	-0.3%
TOTAL LIABILITIES & EQUITY	24,298,185.98	24,419,246.56	-121,060.58	-0.5%

Bloss Memorial Healthcare District

Profit & Loss

April 2022

05/26/22

Accrual Basis

	Apr 22	Mar 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
5779 Rental Income	134,391.85	133,970.19	421.66	0.3%
5780 Misc Other Operating	447.14	0.00	447.14	100.0%
Total Income	134,838.99	133,970.19	868.80	0.7%
Gross Profit	134,838.99	133,970.19	868.80	0.7%
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	-7,060.16	400.00	-7,460.16	-1,865.0%
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	31.73	400.48	-368.75	-92.1%
6022 Consultig & MGT	0.00	0.00	0.00	0.0%
6023 Legal	0.00	0.00	0.00	0.0%
6024 Accounting/Audit	900.00	900.00	0.00	0.0%
6026 Other Contracted Services	28,458.37	36,081.32	-7,622.95	-21.1%
6046 Office Supplies	91.20	116.48	-25.28	-21.7%
6050 Other Non-Medical Supply	0.00	766.41	-766.41	-100.0%
6052 Freight on Purchases	7.23	7.23	0.00	0.0%
6062 Repairs & MTC	14,068.68	2,983.06	11,085.62	371.6%
6062 SKDSC Repairs and MTC	30.46	0.00	30.46	100.0%
6063 Janitorial Expense	0.00	1,019.50	-1,019.50	-100.0%
6064 Management Services	600.00	0.00	600.00	100.0%
6069 Other Purchased Services	13,544.53	1,592.58	11,951.95	750.5%
6071 Deprec-Land & Improvements	973.14	973.20	-0.06	0.0%
6072 Deprec-Buildings and Impro	55,338.86	55,243.80	95.06	0.2%
6073 Deprec-Leasehold Improv	393.49	393.50	-0.01	0.0%
6074 Deprec-Equipment	3,709.92	3,709.98	-0.06	0.0%
6075 SKDSCBuilding Rent Expense	9,694.87	9,694.87	0.00	0.0%
6077 Electricity	17,316.55	14,680.14	2,636.41	18.0%
6077 Radiology Electricity	134.53	118.65	15.88	13.4%
6078 Natural Gas	3,709.28	2,167.08	1,542.20	71.2%
6079 Water	1,020.24	3,428.44	-2,408.20	-70.2%
6080 SKDSC Utilities-Other	0.00	1,125.08	-1,125.08	-100.0%
6080 Utilities-Other	1,524.74	0.00	1,524.74	100.0%
6082 Insurance Expense	8,931.92	8,931.92	0.00	0.0%
6083 SKDSC Tax and License	110.00	0.00	110.00	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	471.70	400.00	71.70	17.9%
6090 Bank Service Charges	47.75	47.30	0.45	1.0%
Total Expense	164,081.11	155,213.10	8,868.01	5.7%
Net Ordinary Income	-29,242.12	-21,242.91	-7,999.21	-37.7%
Other Income/Expense				
Other Income				
9060 Interest Income	1.80	251.45	-249.65	-99.3%
9061 Gain on Investments	0.00	10,245.38	-10,245.38	-100.0%
9160 Property Tax Revenue	45,982.04	27,680.59	18,301.45	66.1%
Total Other Income	45,983.84	38,177.42	7,806.42	20.5%
Other Expense				
9025 Non Operating CFHC	1,380.00	2,820.00	-1,440.00	-51.1%
9026 Non Operating Donation Exp	6,256.00	6,256.00	0.00	0.0%
9030 Loss on Marketable Securit	71,932.55	1,346.82	70,585.73	5,240.9%
Total Other Expense	79,568.55	10,422.82	69,145.73	663.4%
Net Other Income	-33,584.71	27,754.60	-61,339.31	-221.0%
Net Income	<u>-62,826.83</u>	<u>6,511.69</u>	<u>-69,338.52</u>	<u>-1,064.8%</u>

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

	Jul '21 - Apr 22	Jul '20 - Apr 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	1,342,960.03	1,244,623.44	98,336.59	7.9%
5780 Misc Other Operating	1,769.39	2,006.78	-237.39	-11.8%
Total Income	1,347,654.42	1,246,630.22	101,024.20	8.1%
Gross Profit	1,347,654.42	1,246,630.22	101,024.20	8.1%
Expense				
6000 Management and Supervision	88,141.40	88,141.40	0.00	0.0%
6010 Fica	6,742.76	6,742.81	-0.05	0.0%
6011 Unemployment Insurance	-3,860.16	4,000.00	-7,860.16	-196.5%
6014 Life Insurance	0.00	1,100.00	-1,100.00	-100.0%
6015 Pension Plan	4,000.00	4,324.19	-324.19	-7.5%
6016 Workers Compensation	903.78	1,056.66	-152.88	-14.5%
6018 Vacation Expense	-2,567.31	2,048.07	-4,615.38	-225.4%
6022 Consultig & MGT	11,104.09	6,469.09	4,635.00	71.7%
6023 Legal	5,841.46	9,924.57	-4,083.11	-41.1%
6024 Accounting/Audit	8,100.00	9,000.00	-900.00	-10.0%
6026 Other Contracted Services	123,275.95	10,864.65	112,411.30	1,034.7%
6043 Food	453.34	99.90	353.44	353.8%
6046 Office Supplies	717.99	535.38	182.61	34.1%
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	3,229.14	1,482.57	45.9%
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	57,753.85	52,782.71	4,971.14	9.4%
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	5,600.00	1,300.00	23.2%
6069 Other Purchased Services	293,285.65	406,359.87	-113,074.22	-27.8%
6069 Professional Fees	0.00	0.00	0.00	0.0%
6071 Deprec-Land & Improvements	10,653.07	11,267.35	-614.28	-5.5%
6072 Deprec-Buildings and Impro	542,277.18	515,481.91	26,795.27	5.2%
6072 SKDSC Deprc-BLDGS & Improv	-5,176.22	14,774.87	-19,951.09	-135.0%
6073 CCDSC Deprac Leasehold	-14,434.67	10,010.24	-24,444.91	-244.2%
6073 Deprec-Leasehold Improv	7,176.96	728.18	6,448.78	885.6%
6073 SKDSC Deprac-Leasehld impr	725.25	4,509.93	-3,784.68	-83.9%
6074 Deprec-Equipment	51,149.19	46,030.47	5,118.72	11.1%
6074 SKDSC Deprac-Equipment	-63,305.12	1,004.82	-64,309.94	-6,400.2%
6075 SKDSC Building Rent Expense	96,997.67	86,819.76	10,177.91	11.7%
6077 Electricity	205,571.89	194,000.20	11,571.69	6.0%
6077 Radiology Electricity	1,529.39	3,061.76	-1,532.37	-50.1%
6078 Natural Gas	23,548.66	32,317.27	-8,768.61	-27.1%
6079 SKDSC Water	1,284.69	0.00	1,284.69	100.0%

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

	Jul '21 - Apr 22	Jul '20 - Apr 21	\$ Change	% Change
6079 Water	24,675.11	18,364.49	6,310.62	34.4%
6080 SKDSC Utilities-Other	1,125.08	0.00	1,125.08	100.0%
6080 Utilities-Other	18,918.16	23,674.00	-4,755.84	-20.1%
6082 Insurance Expense	83,607.09	33,691.81	49,915.28	148.2%
6083 SKDSC Tax and License	690.00	0.00	690.00	100.0%
6083 Tax and Licenses	113.54	856.78	-743.24	-86.8%
6085 Telephone Expense	2,296.98	2,321.10	-24.12	-1.0%
6086 Dues and Subscriptions	3,381.66	5,205.68	-1,824.02	-35.0%
6087 Training	865.00	0.00	865.00	100.0%
6088 Travel Expense	386.76	0.00	386.76	100.0%
6089 Advertising	871.70	0.00	871.70	100.0%
6090 Bank Service Charges	549.75	611.35	-61.60	-10.1%
6090 Other Expenses	0.00	148.47	-148.47	-100.0%
Total Expense	1,606,434.41	1,624,627.94	-18,193.53	-1.1%
Net Ordinary Income	-258,779.99	-377,997.72	119,217.73	31.5%
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	29,980.79	109,001.56	-79,020.77	-72.5%
9061 Gain on Investments	129,828.54	230,460.00	-100,631.46	-43.7%
9062 PPE Forgiveness Loan O	0.00	15,385.00	-15,385.00	-100.0%
9160 Property Tax Revenue	390,266.98	331,633.78	58,633.20	17.7%
Total Other Income	553,986.38	1,259,434.34	-705,447.96	-56.0%
Other Expense				
9025 Non Operating CFHC	15,000.00	72,000.00	-57,000.00	-79.2%
9026 Non Operating Donation Exp	12,512.00	24,000.00	-11,488.00	-47.9%
9030 Loss on Marketable Securit	232,164.58	34,732.14	197,432.44	568.4%
Total Other Expense	259,676.58	130,732.14	128,944.44	98.6%
Net Other Income	294,309.80	1,128,702.20	-834,392.40	-73.9%
Net Income	35,529.81	750,704.48	-715,174.67	-95.3%

Bloss Memorial Healthcare District
 SKDSC Department
 April 2022

3:44 PM
 05/26/22
 Accrual Basis

	SKDSC Site	TOTAL
Ordinary Income/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											
	APR 2022	APR 2021	(UN) FAVORABLE VARIANCE	%	YTD APR 2022	YTD APR 2021	(UN) FAVORABLE VARIANCE	%	YTD APR 2022	YTD APR 2021	(UN) FAVORABLE VARIANCE
*** EMPLOYEE FULL TIME EQUIVALENTS ***											
8610 ADMINISTRATION	1.00	1.00	0.00	0.00%	1.02	1.03	0.01	0.01%	1.03	1.03	0.00
TOTAL EMPLOYEE FTE'S	1.00	1.00	0.00	0.00%	1.02	1.03	0.01	0.01%	1.03	1.03	0.00
*** CONTRACT FULL TIME EQUIVALENTS ***											
PURCHASING	0.00	0.01	0.01	100.00%	0.02	0.02	0.00	0.00%	0.02	0.02	0.00
MAINTENANCE & PLANT OPERATIONS	4.38	2.63	(1.75)	(66.79)%	3.82	3.27	(0.55)	(16.79)%	3.27	3.27	0.00
ACCOUNTING	0.17	0.13	(0.04)	(29.52)%	0.20	0.14	(0.06)	(40.46)%	0.14	0.14	0.00
ADMINISTRATION	0.10	0.07	(0.03)	(38.97)%	0.08	0.08	0.00	0.00%	0.08	0.08	0.00
CLINIC ADMINISTRATION	0.00	0.01	0.01	100.00%	0.00	0.01	0.01	79.66%	0.01	0.01	0.00
TOTAL CONTRACT FTE'S	4.65	2.86	(1.80)	(62.85)%	4.13	3.52	(0.61)	(17.23)%	3.52	3.52	0.00
*** TOTAL FULL TIME EQUIVALENTS ***											
PURCHASING	0.00	0.01	0.01	100.00%	0.02	0.02	0.00	0.00%	0.02	0.02	0.00
MAINTENANCE & PLANT OPERATIONS	4.38	2.63	(1.75)	(66.79)%	3.82	3.27	(0.55)	(16.79)%	3.27	3.27	0.00
ACCOUNTING	0.17	0.13	(0.04)	(29.52)%	0.20	0.14	(0.06)	(40.46)%	0.14	0.14	0.00
ADMINISTRATION	1.10	1.07	(0.03)	(2.68)%	1.10	1.11	0.01	0.66%	1.11	1.11	0.00
CLINIC ADMINISTRATION	0.00	0.01	0.01	100.00%	0.00	0.01	0.01	79.66%	0.01	0.01	0.00
TOTAL FTE'S	5.65	3.86	(1.80)	(46.55)%	5.15	4.55	(0.59)	(13.01)%	4.55	4.55	0.00

APRIL PAYROLL, ELECTRONIC PAYMENTS
& CHECK REGISTER

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

Payroll		<u>\$9,171.42</u>
Total Payroll		<u><u>\$9,171.42</u></u>
Accounts Payable:		
A/P Checks	<u>\$140,285.85</u>	<u>\$140,285.85</u>
BLOSS		
Auto Debits	<u>\$47.75</u>	
Total Auto Debits and Electronic Transfers	<u><u>\$47.75</u></u>	<u>\$47.75</u>
Electronic Payments - Credit Card West America	\$1,388.06	
Electronic Payments - Johnson Controls Fire Protection LP	<u>\$2,475.86</u>	<u>\$3,863.92</u>
Total Accounts Payable		<u><u>\$144,197.52</u></u>
Grand Total Disbursements		<u><u>\$153,368.94</u></u>

BLOSS	Payroll Disbursements for		April-22
	Payroll dated		
	04/05/22	04/20/22	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 (+)	93.79	106.79	200.58
			-
Total	412.54	425.54	838.08
			-
			-
Net Payroll	\$ 4,579.21	\$ 4,592.21	9,171.42

Bloss Memorial Healthcare District
Check Detail
April 2022

Type	Num	Date	Name	Original Amount
Bill Pmt -Check	39469	04/07/2022	Beta Healthcare Group	-437.50
Bill	BL-210358011	04/07/2022		437.50
TOTAL				437.50
Bill Pmt -Check	39470	04/08/2022	A-1-A/Preston's Lock Shop	-32.73
Bill	24972	04/01/2022		32.73
TOTAL				32.73
Bill Pmt -Check	39471	04/08/2022	Beta Healthcare Group	-1,000.00
Bill	033122	04/01/2022		1,000.00
TOTAL				1,000.00
Bill Pmt -Check	39472	04/08/2022	Chemsearch	-2,114.00
Bill	7704375	03/01/2022		528.50
Bill	7567750	03/01/2022		528.50
Bill	7531909	03/01/2022		528.50
Bill	7741106	04/01/2022		528.50
TOTAL				2,114.00
Bill Pmt -Check	39473	04/08/2022	Grainger Industrial Supply	-100.49
Bill	9235929271	03/31/2022		7.23
				62.80
				30.46
TOTAL				100.49
Bill Pmt -Check	39474	04/08/2022	Hoffman Security	-192.50
Bill	569969	03/15/2022		82.50
Bill	553573	03/15/2022		110.00
TOTAL				192.50
Bill Pmt -Check	39475	04/08/2022	Merced County Counsel	-3,718.31
Bill	NDJFM-2022	03/31/2022		3,718.31
TOTAL				3,718.31
Bill Pmt -Check	39476	04/08/2022	PG&E	-5,361.97
Bill	MAR22-2162-5	03/29/2022		3,961.52
				1,400.45
TOTAL				5,361.97
Bill Pmt -Check	39477	04/08/2022	West Coast Gas Company, Inc.	-3,221.88
Bill	MAR22-1182	04/01/2022		3,221.88
TOTAL				3,221.88

Bloss Memorial Healthcare District
Check Detail
April 2022

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Original Amount</u>
	Bill Pmt -Check	39478	04/08/2022	Castle Family Health Centers, Inc.	-35,537.16
	Bill	FEB22	03/31/2022		35,537.16
TOTAL					<u>35,537.16</u>
	Bill Pmt -Check	39479	04/14/2022	August Chai Enterprises, LLC	-6,256.00
	Bill	#2	04/14/2022		6,256.00
TOTAL					<u>6,256.00</u>
	Bill Pmt -Check	39480	04/21/2022	Castle Family Health Centers, Inc.	-42,008.92
	Bill	MAR22	04/21/2022		40,628.92
	Bill	041822-SPRTSPHYS	04/21/2022		1,380.00
TOTAL					<u>42,008.92</u>
	Bill Pmt -Check	39481	04/21/2022	Merced County - Castle Airport	-1,389.21
	Bill	51449	04/01/2022		95.56
					1,056.00
					222.65
					15.00
TOTAL					<u>1,389.21</u>
	Bill Pmt -Check	39482	04/21/2022	San Joaquin Valley	-167.00
	Bill	21/22 AATA	04/21/2022		167.00
TOTAL					<u>167.00</u>
	Bill Pmt -Check	39483	04/21/2022	Tri Power Systems	-2,062.60
	Bill	3008	04/21/2022		2,062.60
TOTAL					<u>2,062.60</u>
	Bill Pmt -Check	39484	04/29/2022	Business Radio Licensing	-110.00
				Business Radio Licensing	110.00
TOTAL					<u>110.00</u>
	Bill Pmt -Check	39485	04/29/2022	City of Atwater	-1,506.60
				City of Atwater	1,506.60
TOTAL					<u>1,506.60</u>
	Bill Pmt -Check	39486	04/29/2022	Clark	-490.00
				Clark	490.00
TOTAL					<u>490.00</u>
	Bill Pmt -Check	39487	04/29/2022	Fedex	-17.07

Bloss Memorial Healthcare District
Check Detail
April 2022

Type	Num	Date	Name	Original Amount
			Fedex	17.07
TOTAL				<u>17.07</u>
Bill Pmt -Check	39488	04/29/2022	HD Supply Facilities Maintenance, Ltd.	-327.80
			HD Supply Facilities Maintenance, Ltd.	327.80
TOTAL				<u>327.80</u>
Bill Pmt -Check	39489	04/29/2022	Merced Commercial Sweeping	-420.00
			Merced Commercial Sweeping	420.00
TOTAL				<u>420.00</u>
Bill Pmt -Check	39490	04/29/2022	Merced Irrigation District	-13,427.30
			Merced Irrigation District	13,427.30
TOTAL				<u>13,427.30</u>
Bill Pmt -Check	39491	04/29/2022	Mid-Valley Publications	-71.70
			Mid-Valley Publications	71.70
TOTAL				<u>71.70</u>
Bill Pmt -Check	39492	04/29/2022	MIT Plumbing	-120.00
			MIT Plumbing	120.00
TOTAL				<u>120.00</u>
Bill Pmt -Check	39493	04/29/2022	Natural Gardens	-405.00
			Natural Gardens	405.00
TOTAL				<u>405.00</u>
Bill Pmt -Check	39494	04/29/2022	Octane Advertising Design	-400.00
			Octane Advertising Design	400.00
TOTAL				<u>400.00</u>
Bill Pmt -Check	39495	04/29/2022	M-D Ventures	-19,390.11
Bill	MAY22	04/21/2022		19,390.11
TOTAL				<u>19,390.11</u>
			Grand Total for Accounts Payable	<u><u>140,285.85</u></u>

Bloss Memorial Healthcare District
April-22

Bloss Electronic Transfers

Bloss Auto Debits

Bank Fees - Bloss

Total

47.75

47.75

Bloss Electronic Payments

Electronic Payments - Credit Card West America

1,388.06

Electronic Payments - Johnson Controls Fire Protection LP

2,475.86

Total

3,863.92

Grand Total

\$3,911.67