
PUBLIC NOTICE

Bloss Memorial Healthcare District, A Public Entity • 3605 Hospital Road, • Atwater, California 95301 •
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Date: July 21, 2017

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Bloss Memorial Healthcare District will hold their **Finance Committee** meeting on Thursday, July 27, 2017 at 1:30 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, July 27, 2017 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 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, July 27, 2017
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. June 29, 2017 Finance Committee	*	1
V. REVIEW OF DISTRICT FINANCIAL STATEMENTS	*	2
VI. CCDSC FINANCIAL REPORT	*	3
VII. SKDSC FINANCIAL REPORT	*	4
VIII. CDSC FINANCIAL REPORT	*	5
IX. DENTAL CENTERS' COMPARISON	*	6
X. WARRANTS & PAYROLL A. June 2017 Payroll, Electronic Payments & Check Register	*	7
XI. DISCUSSION		
XII. 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 2017.		
XIII. NEXT MEETING DATE		
XIV. 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, June 29, 2017
1:30 p.m.**

Committee: Edward Lujano, CEO; Dawnita Castle, Interim Chief Financial Officer; Fily Cale, Executive Assistant; Alfonse Peterson, Committee Chair and Kory Billings, Board Vice

Others Present: Dorothy Bizzini, Castle Board Chair and Rosalie Heppner, Board Chair

Absent: Chair Glenn Arnold, Committee Member

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, (Kory Billings / Edward Lujano) to approve the June 29, 2017 agenda as presented. Motion carried.

PUBLIC COMMENTS

None.

APPROVAL OF FINANCE COMMITTEE MINUTES

A. May 25, 2017 Finance Committee Minutes, Exhibit 1

A motion was made / seconded, (Edward Lujano / Kory Billings) to approve and accept the May 25, 2017 Finance Committee Minutes as presented, Exhibit 1. Motion carried.

REVIEW OF DISTRICT FINANCIAL STATEMENTS, EXHIBIT 2

Dawnita Castle reported that after the additional \$100,000 of the investment funds were put into both the capital accounts, the balance of the Capital Improvement Fund is \$242, 000 and the Grant Fund has \$107,000.

Days Cash on Hand is at 149 and we have an operating cash balance in the amount of \$1,881,365.000.

For May 2017, BMHD had a total net gain before depreciation in the amount of \$39,503, including depreciation of \$59,917 and had a loss of \$20,414.

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

A. Recommendation of FY 2017 Independent Audit, Exhibit 2a

Dawnita Castle presented the FY 2017 independent audit proposals. She sent out 7 RFP's and 3 responded, David Bruner, CPA, Inc.; Blomberg & Griffin and JWT & Associates. We have worked with these 3 firms in the past.

The proposals were reviewed and discussed.

A motion was made / seconded, (Kory Billings / Edward Lujano) to recommend to the Board of Directors to use Blomberg & Griffin to a three year contract, Exhibit 2a. Motion carried.

CCDSC FINANCIAL REPORT, EXHIBIT 3

Dawnita Castle reported that for the month of May 2017 CCDSC saw 236 patients and recorded a net income in the amount of \$46,696, including the overhead allocations costs they had a net income in the amount of \$40,722.

SKDSC FINANCIAL REPORT, EXHIBIT 4

Dawnita Castel reported that SKDSC total expenses for May 2017 were \$21,219.

CDSC FINANCIAL REPORT, EXHIBIT 5

Dawnita Castle reported that for the month of May 2017, CDSC treated 277 patients and recorded a net profit in the amount of \$7,362.

DENTAL CENTERS' COMPARISON, EXHIBIT 6

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

Dawnita Castle reported that the 12- month comparison shows a net income of \$684,381 for CCDSC and a net loss in the amount of \$149,296 for CDSC.

A motion was made / seconded, (Kory Billings / 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. May 2017 Payroll, Electronic Payments & Check Register, Exhibit 7

A motion was made/seconded, (Kory Billings / Edward Lujano) to approve and accept the May 2017 Total Payroll in the amount \$145,891.65 and Total Accounts Payable in the amount of \$558,985.90 for a total Grand Total Disbursement of \$704,877.55, 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, July 27, 2017 at 1:30 pm.

As there was no further business, the meeting adjourned at 1:39 p.m.

Respectfully Submitted,

Fily Cale
Executive Assistant

Alfonse Peterson
Committee Chair

**BLOSS MEMORIAL HEALTHCARE DISTRICT
FINANCE COMMITTEE MEETING
Period Ended June 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 \$75,329 for the month compared to a net gain of \$211,237 last year. Expenses include \$21,334 of SKDSC costs.

The June 30, Operating Cash Balance was \$1,927,257 and Days Cash On Hand was 151 Days*. In May the DCH was 149 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	\$247,857	\$0	\$199,530	\$447,387				
Operating Expenses	232,382	21,334	293,117	546,833				
Net Income (Loss)	15,475	(21,334)	(93,587)	(99,446)				
BMHCD % Share	100.00%	100.00%	65.00%	N/A				
Bloss Share of Net Income (Loss)	\$15,475	(\$21,334)	(\$60,832)	(\$66,691)				

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

	Jun-17	Jun-16	VARIANCE *	%	Y-T-D Jun-17	Y-T-D Jun-16	Y-T-D VARIANCE *	Y-T-D %
Net Patient Revenue	247,024	389,335	(142,311)	-36.55%	3,115,064	2,952,324	162,740	5.51%
Other Operating Revenue	764	45,779	(45,015)	-98.33%	118,293	86,759	31,534	36.35%
Total Net Operating Revenue	247,788	435,114	(187,326)	-43.05%	3,233,357	3,039,083	194,274	6.39%
Operating Expenses Excluding Depreciation	383,126	271,915	(111,211)	-40.90%	4,376,149	4,236,657	(139,492)	-3.29%
Net Operating Income (Loss) Before Depreciation	(135,338)	163,199	(298,537)	182.93%	(1,142,792)	(1,197,574)	54,782	4.57%
Net Non Operating-Gains/Losses	718	1,575	(857)	N/A	19,194	1,790	17,404	972.29%
Gain/Loss on Investments	(60,832)	(141,233)	(80,401)	56.93%	(167,398)	(78,884)	(88,514)	-112.21%
CDSC Gain/Losses	120,123	187,696	67,573	36.00%	2,062,057	1,758,101	303,956	17.29%
All Other Non-Operating Gains/Losses	60,009	48,038	(11,971)	-24.92%	1,913,853	1,681,007	232,846	13.85%
Total Net Non-Operating Income: Losses/Gains	(75,329)	211,237	(286,566)	-135.66%	771,061	483,433	287,628	59.50%
Total Net Income (Loss) Before Depreciation	60,006	59,257	749	1.26%	720,773	714,022	6,751	0.95%
Depreciation Expense	(135,335)	151,980	(287,315)	-189.05%	50,288	(230,589)	280,877	-121.81%
Net Income (Loss) After Depreciation								

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

Bloss Memorial HealthCare District
 Operations Summary Report
 Twelve Months Ending June 30, 2017

Total CFHC Inc. encounters for the month are 9,749 compared to 9,538 last year, a 2.21% increase.
 CCDSC cases for the month are 10.70 % less than last year.
 CDSC cases for the month are 48.78% less than last year.

Department	Jun-17	Jun-16	VARIANCE	%	Jun-17	Jun-16	VARIANCE *	%
Castle Clinic	3,284	3,054	230	7.53%	42,562	38,886	3,676	9.45%
Specialty Clinic	749	890	(141)	-15.84%	10,120	11,074	(954)	-8.61%
Bloss Clinic	888	972	(84)	-8.64%	13,092	12,568	524	4.17%
Winton Clinic	506	664	(158)	-23.80%	9,077	7,189	1,888	26.26%
Urgent Care	358	366	(8)	-2.19%	5,497	4,958	539	10.87%
Lab	1,802	1,685	117	6.94%	21,046	20,048	998	4.98%
Radiology	511	481	30	6.24%	6,831	5,865	966	16.47%
Behavioral Health	233	225	8	3.56%	2,622	2,769	(147)	-5.31%
Adult Day Health Care	513	455	58	12.75%	6,185	5,611	574	10.23%
Optometry	533	458	75	16.38%	6,274	4,283	1,991	46.49%
Ophthalmology	372	288	84	29.17%	4,052	3,519	533	15.15%
TOTAL ENCOUNTERS	9,749	9,538	211	2.21%	127,358	116,770	10,588	9.07%

Bloss Memorial Health Care District

	Jun-17	Jun-16	VARIANCE	%	Jun-17	Jun-16	VARIANCE *	%
Central California Dental Surgery Center	192	215	(23)	-10.70%	2,421	2,208	213	9.65%
Childrens Surgery Center	147	287	(140)	-48.78%	2,651	3,167	(516)	-16.29%
Total Surgery Center Visits	339	502	(163)	-32.47%	5,072	5,375	(303)	-5.64%

June-17 Working Days 22
 June-16 Working Days 22

Bloss Memorial HealthCare District
 Operations Summary Report
 Twelve Months Ending June 30, 2017

BMHD FULL TIME EQUIVALENTS SUMMARY :

(See FTE report included in Financial Reports for detail)

	Jun-17	Jun-16	VARIANCE	%	Y-T-D Jun-17	Y-T-D Jun-16	Y-T-D VARIANCE *	Y-T-D %
EMPLOYEE FTE'S	13.72	13.04	(0.68)	-5.21%	13.45	11.97	(1.48)	-12.36%
CONTRACT FTE'S	4.49	5.32	0.83	15.60%	4.91	5.43	0.52	9.58%
TOTAL FTE'S	18.21	18.36	0.15	0.82%	18.36	17.40	(0.96)	-5.52%

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

Full Time Equivalent - Employees for the month are 5.21% more than the prior year with 0.68 more 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
CCDSC	1.25	1.46	Addtl RDA & Clerical
All other departments < 1 fte var	(0.57)	0.02	Various departments less than 1 fte variance.
	0.68	1.48	Brackets () indicate a decrease (favorable) variance

RUN DATE: 07/19/17
 RUN TIME: 1502
 RUN USER: DAMEDA

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

	CURRENT MO. JUN 2017	PRIOR MONTH MAY 2017	\$ CHANGE	% CHANGE	PRIOR YEAR JUN 2016
ASSETS					
CURRENT ASSETS					
CASH AND EQUIVALENTS					
CASH - GENERAL CHECKING	555,029	737,021	(181,992)	(24.69)%	722,260
CCDS-GENERAL CHECKING	75,822	67,884	7,938	11.69%	15,089
CCDSC-GENERAL CHECKING	822,578	765,019	57,559	7.52%	266,257
CASH - PAYROLL ACCOUNT	72,369	10,000	62,369	623.69%	82,333
CCDSC PETTY CASH	100	100	0	0.00%	100
CASH - LAIF SAVINGS ACCOUNT	343,717	222,697	121,020	54.34%	71,754
LAIF - FUNDED DEPRECIATION	57,142	78,144	(21,002)	(26.88)%	29,005
CCDSC CHANGE FUNDS	500	500	0	0.00%	500
MARKETABLE SECURITIES CAP IMP	242,342	242,029	313	0.13%	155,070
MARKETABLE SECURITIES GRANTS	102,417	107,012	(4,595)	(4.29)%	81,091
TOTAL CASH AND EQUIVALENTS	2,272,016	2,230,406	41,610	1.87%	1,423,459
PATIENT ACCOUNTS RECEIVABLE					
A/R BAD DEBT	364,931	364,872	59	0.02%	365,449
A/R OPEN DENT	549,153	691,287	(142,134)	(20.56)%	667,060
CASH CLEARING	0	93	(93)	(100.00)%	0
TOTAL PATIENT ACCOUNTS RECEIVABLE	914,083	1,056,252	(142,168)	(13.46)%	1,032,510
ALLOWANCES					
ALLOWANCE - B.D. COLLECTIONS	(364,931)	(364,872)	(59)	0.02%	(365,449)
ALLOWANCE - OPEN DENT	(192,943)	(195,233)	2,290	(1.17)%	(163,511)
TOTAL ALLOWANCES	(557,873)	(560,105)	2,231	(0.40)%	(528,960)
NET PATIENT ACCOUNTS RECEIVABLE	356,210	496,147	(139,937)	(28.20)%	503,550
OTHER RECEIVABLES					
RENT RECEIVABLE	0	(1,383)	1,383	(100.00)%	(1,544)
PROPERTY TAX RECEIVABLE	11,005	(16,006)	27,010	(168.75)%	27,690
CDSC PROFIT ACCRUAL	(167,398)	(106,566)	(60,832)	57.08%	0
CDSC RECEIVABLE	3,132,886	3,201,278	(68,392)	(2.14)%	2,921,138
CFHC INC RECEIVABLE	75	93	(18)	(19.45)%	5
CFHC NOTE RECEIVABLE	0	9,594	(9,594)	(100.00)%	113,309
OTHER ACCOUNTS RECEIVABLE	48	0	48		0
ALLOWANCES FOR OTHER RECEIVABLES					

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

	CURRENT MO. JUN 2017	PRIOR MONTH MAY 2017	\$ CHANGE	% CHANGE	PRIOR YEAR JUN 2016
NET OTHER ACCOUNTS RECEIVABLE	2,976,615	3,087,011	(110,395)	(3.58)%	3,060,598
INVENTORY					
CCDSC INVENTORY	34,865	34,255	610	1.78%	31,537
CCDSC TAX ON INVENTORY ITEMS	(1,879)	(1,661)	(219)	13.16%	(1,655)
TOTAL INVENTORY	32,986	32,595	391	1.20%	29,882
PREPAID EXPENSES AND DEPOSITS					
PREPAID INSURANCE	195	5,231	(5,035)	(96.27)%	0
PREPAID EXPENSE - SYSTEM	60,125	10,625	49,500	465.87%	59,947
PREPAID EXPENSE - MANUAL	6,725	9,281	(2,556)	(27.54)%	11,052
CCDSC PREPAID EXP - MANUAL	6,481	7,138	(657)	(9.21)%	4,376
TOTAL PREPAID EXPENSES AND DEPOSITS	73,527	32,275	41,252	127.81%	75,375
TOTAL CURRENT ASSETS	5,711,353	5,878,433	(167,080)	(2.84)%	5,092,863
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%	4,565,695
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%	61,758
TOTAL PROPERTY PLANT AND EQUIPMENT	33,395,871	33,395,871	0	0.00%	33,274,121
ACCUMULATED DEPRECIATION					

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

	CURRENT MO. JUN 2017	PRIOR MONTH MAY 2017	\$ CHANGE	% CHANGE	PRIOR YEAR JUN 2016
ACCUM DEPREC - LAND IMPROVMENTS	(109,374)	(108,934)	(440)	0.40%	(104,089)
ACCUM DEPREC - BLDGS & IMPROV	(8,126,174)	(8,077,230)	(48,944)	0.61%	(7,543,210)
CCDSC ACCUM DEPREC BLDG IMP	(115)	(115)	0	0.00%	(115)
ACCUM DEPREC - FIXED EQUIP	(1,891,823)	(1,885,354)	(6,470)	0.34%	(1,810,041)
ACCUM DEPREC - LEASEHOLD IMPRV	(37,356)	(36,790)	(566)	1.54%	(30,567)
SKDSCACCUM DEPREC-LEASH IMPROV	(22,994)	(22,609)	(385)	1.70%	(18,376)
ACCUM DEPREC - MAJOR MOVE EQPT	(4,458,865)	(4,457,643)	(1,222)	0.03%	(4,451,912)
SKDSC ACCUM DEPREC-MAJORMV EQU	(712,298)	(712,298)	0	0.00%	(712,298)
CCDSC ACCUM DEPREC MAJOR EQP	(6,022)	(5,801)	(221)	3.81%	(3,370)
ACCUM DEPREC - MINOR EQUIPMENT	(573,738)	(573,573)	(164)	0.03%	(571,508)
SKDSC ACCUM DEPREC-MINOR EQUIP	(64,007)	(64,007)	0	0.00%	(64,007)
CCDSC ACCUM DEPREC MINOR EQIP	(42,457)	(40,863)	(1,594)	3.90%	(23,525)
TOTAL ACCUMULATED DEPRECIATION	<u>(16,045,222)</u>	<u>(15,985,216)</u>	<u>(60,006)</u>	<u>0.38%</u>	<u>(15,333,017)</u>
NET PROPERTY, PLANT, AND EQUIPMENT	17,350,650	17,410,656	(60,006)	(0.34)%	17,941,104
ASSETS LIMITED AS TO USE					
CASH - UNG GOODWIN TRUST	167,595	164,684	2,912	1.77%	155,623
TOTAL RESTRICTED ASSETS	<u>167,595</u>	<u>164,684</u>	<u>2,912</u>	<u>1.77%</u>	<u>155,623</u>
OTHER ASSETS					
INVESTMENT IN CDSC	(1,611,866)	(1,611,866)	0	0.00%	(1,611,866)
TOTAL OTHER ASSETS	<u>(1,611,866)</u>	<u>(1,611,866)</u>	<u>0</u>	<u>0.00%</u>	<u>(1,611,866)</u>
TOTAL ASSETS LIMITED AS TO USE	15,906,379	15,963,473	(57,095)	(0.36)%	16,484,860
TOTAL ASSETS	<u>21,617,732</u>	<u>21,841,906</u>	<u>(224,174)</u>	<u>(1.03)%</u>	<u>21,577,724</u>
LIABILITIES AND FUND BALANCES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
ACCOUNTS PAYABLE - VENDORS	120,940	194,930	73,990	(37.96)%	125,691
CCDSC ACCOUNTS PAYABLE-VENDORS	22,754	15,663	(7,091)	45.27%	25,246
ACCOUNTS PAYABLE - ACCRUALS	34,384	27,042	(7,342)	27.15%	43,694

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

	CURRENT MO. JUN 2017	PRIOR MONTH MAY 2017	\$ CHANGE	% CHANGE	PRIOR YEAR JUN 2016
ACCRUED PROFESSIONAL FEES	0	0	0	0.00%	22,155
AP ACCRUALS CCDSC	20,235	12,433	(7,801)	62.74%	200
ACCOUNTS PAYABLE - OTHER	73,066	70,105	(2,961)	4.22%	48,625
CASTLE INC PAYABLE	40,722	69,821	29,099	(41.68)%	50,552
AP OTHER CCDSC	2,500	2,000	(500)	25.00%	1,892
CONTINGENCY ACCRUAL	9,677	8,677	(1,000)	11.53%	0
TOTAL ACCOUNTS PAYABLE	324,277	400,670	76,393	(19.07)%	318,056
ACCRUED PAYROLL					
ACCRUED SALARY AND WAGES	56,168	72,242	16,074	(22.25)%	65,919
ACCRUED VACATION	25,051	24,665	(386)	1.56%	31,449
FICA PAYABLE	4,274	5,287	1,013	(19.17)%	4,978
PENSION PLAN ACCRUAL	39,370	36,523	(2,847)	7.79%	19,487
OTHER PAYROLL PAYABLES	3,058	3,853	794	(20.62)%	3,476
CHRISTAMS CLUB CASH	8,315	7,255	(1,060)	14.61%	7,030
TOTAL ACCRUED PAYROLL	136,235	149,824	13,590	(9.07)%	132,339
OTHER CURRENT LIABILITIES					
DEFERRED REVENUE	0	833	833	(100.00)%	0
CURRENT PORTION LONG TERM DEBT	566	1,501	935	(62.29)%	31,850
CURRENT PORTION CAP LEASE CCDS	0	0	0	0.00%	1,099
TOTAL OTHER CURRENT LIABILITIES	(566)	(2,335)	1,769	(75.75)%	(32,950)
INTERCORPORATE TRANSFERS					
TOTAL CURRENT LIABILITIES	461,078	552,829	91,751	(16.60)%	483,345
LONG TERM LIABILITIES					
TOTAL LIABILITIES	461,078	552,829	91,751	(16.60)%	483,345
FUND BALANCES					
UNG GOODWIN TRUST	167,595	164,684	(2,912)	1.77%	155,623
TOTAL RESTRICTED FUND BALANCE	167,595	164,684	(2,912)	1.77%	155,623
UNRESTRICTED FUND BALANCE					
CAPITAL - BMHCD	619,912	619,912	0	0.00%	619,912
DONATED CAPITAL	20,318,844	20,318,844	0	0.00%	20,318,844
CURRENT YR NET INCOME (LOSS)	50,303	185,638	135,335	(72.90)%	0
TOTAL FUND BALANCE	21,156,654	21,289,077	132,423	(0.62)%	21,094,379

RUN DATE: 07/19/17
RUN TIME: 1502
RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

PAGE 5

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

	CURRENT MO. JUN 2017	PRIOR MONTH MAY 2017	\$ CHANGE	% CHANGE	PRIOR YEAR JUN 2016
TOTAL LIABILITIES AND FUND BALANCES	21,617,732	21,841,906	224,174	(1.03)%	21,577,724

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

	JUN 2017 ACTUAL	JUN 2016 ACTUAL	\$ VARIANCE	% VARIANCE	JUN 2017 YTD ACTUAL	JUN 2016 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE	260,025	290,514	(30,489.14)	(11)%	3,321,026	3,135,313	185,713	5.92%
CCDSC DENTAL SURGERY REV	260,025	290,514	(30,489.14)	(11)%	3,321,026	3,135,313	185,713	5.92%
TOTAL PATIENT REVENUE	13,001	(98,820)	(111,821.54)	113%	205,962	182,989	(22,974)	(12.55)%
DEDUCTIONS FROM REVENUE	13,001	(98,820)	(111,821.54)	113%	205,962	182,989	(22,974)	(12.55)%
DENTAL SURGERY RD	247,024	389,335	(142,310.68)	(37)%	3,115,064	2,952,324	162,739	5.51%
TOTAL DEDUCTIONS FROM REVENUE	764	45,779	(45,014.67)	(98)%	118,293	86,759	31,534	36.35%
OTHER REVENUE	247,788	435,114	(187,325.35)	(43)%	3,233,357	3,039,084	194,273	6.39%
TOTAL NET OPERATING REVENUE	62,161	50,882	(11,278.50)	(22)%	733,230	667,405	(65,826)	(9.86)%
OPERATING EXPENSES	17,650	(70,146)	(87,796.06)	125%	167,095	170,373	3,278	1.92%
SALARIES AND WAGES	106,668	124,855	(18,187.38)	15%	1,339,675	1,367,022	27,347	2.00%
EMPLOYEE BENEFITS	40,398	49,364	(8,965.75)	18%	396,589	384,757	(11,832)	(3.08)%
PROFESSIONAL FEES	69,567	52,606	(16,961.02)	(32)%	773,800	691,675	(82,125)	(11.87)%
SUPPLIES	60,006	59,257	(748.94)	(1)%	720,773	714,022	(6,751)	(0.95)%
PURCHASED SERVICES	19,036	18,819	(217.73)	(1)%	227,588	226,173	(1,415)	(0.63)%
DEPRECIATION	49,215	48,084	(1,131.09)	(2)%	512,095	484,261	(27,835)	(5.75)%
RENTS AND LEASES	7,886	8,395	(509.50)	6%	94,631	102,446	7,815	7.63%
UTILITIES	10,545	(10,943)	(21,488.51)	196%	131,446	142,545	11,099	7.79%
INSURANCE	443,132	331,172	(111,959.22)	(34)%	5,096,922	4,950,679	(146,244)	(2.95)%
OTHER EXPENSES	(195,343)	103,941	(299,284.57)	(288)%	(1,863,565)	(1,911,595)	48,029	(2.51)%
TOTAL OPERATING EXPENSE	65,009	48,039	16,969.94	35%	1,926,875	1,691,249	235,626	13.93%
TOTAL OPERATING EXPENSE	5,000	0	(5,000.00)		13,022	10,244	(2,778)	(27.12)%
NET INCOME FROM OPERATIONS	60,009	48,039	11,969.94	25%	1,913,853	1,681,006	232,848	13.85%
NON-OPERATING REVENUE	(135,335)	151,980	(287,314.63)	(189)%	50,288	(230,589)	280,877	(121.81)%
NON-OPERATING EXPENSE								
NET NON-OPERATING INCOME								
NET INCOME								

NOTE: UNFAVORABLE VARIANCES ARE SHOWN IN PARENTHESES

CRP 00 AND 50 COMBINED
 FTE'S BY DEPARTMENT

	JUN 2017	JUN 2016	(UN)FAVORABLE VARIANCE	% VARIANCE	YTD JUN 2017	YTD JUN 2016	(UN)FAVORABLE VARIANCE	% VARIANCE
*** EMPLOYEE FULL TIME EQUIVALENTS ***								
7200 CCDC	13.42	12.17	(1.25)	(10.23)%	13.04	11.58	(1.46)	(12.63)%
8610 ADMINISTRATION	0.30	0.87	0.57	65.45%	0.41	0.39	(0.02)	(4.54)%
TOTAL EMPLOYEE FTE'S	13.72	13.04	(0.68)	(5.20)%	13.45	11.97	(1.48)	(12.36)%
*** CONTRACT FULL TIME EQUIVALENTS ***								
CCDC	0.63	0.54	(0.10)	(17.85)%	0.57	0.95	0.38	39.81%
PURCHASING	0.04	0.06	0.02	38.19%	0.05	0.66	0.61	92.42%
MAINTENANCE & PLANT OPERATIONS	3.30	4.07	0.78	19.07%	3.76	2.91	(0.85)	(29.19)%
ACCOUNTING	0.28	0.32	0.04	12.16%	0.27	0.50	0.23	46.51%
ADMINISTRATION	0.15	0.22	0.07	32.50%	0.16	0.15	(0.01)	(9.08)%
PERSONNEL	0.08	0.10	0.01	14.35%	0.09	0.25	0.16	64.89%
CLINIC ADMINISTRATION	0.01	0.01	0.00	0.00%	0.01	0.01	0.00	8.70%
QUALITY IMPROVEMENT	0.00	0.00	0.00	0.00%	0.00	0.01	0.01	90.00%
TOTAL CONTRACT FTE'S	4.49	5.32	0.83	15.56%	4.91	5.43	0.53	9.66%
*** TOTAL FULL TIME EQUIVALENTS ***								
CCDC	14.05	12.71	(1.34)	(10.56)%	13.61	12.53	(1.08)	(8.66)%
PURCHASING	0.04	0.06	0.02	38.19%	0.05	0.66	0.61	92.42%
MAINTENANCE & PLANT OPERATIONS	3.30	4.07	0.78	19.07%	3.76	2.91	(0.85)	(29.19)%
ACCOUNTING	0.28	0.32	0.04	12.16%	0.27	0.50	0.23	46.51%
ADMINISTRATION	0.45	1.09	0.64	58.81%	0.57	0.54	(0.03)	(5.82)%
PERSONNEL	0.08	0.10	0.01	14.35%	0.09	0.25	0.16	64.89%
CLINIC ADMINISTRATION	0.01	0.01	0.00	0.00%	0.01	0.01	0.00	8.70%
QUALITY IMPROVEMENT	0.00	0.00	0.00	0.00%	0.00	0.01	0.01	90.00%
TOTAL FTE'S	18.21	18.35	0.15	0.82%	18.36	17.40	(0.96)	(5.49)%

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

June 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 STATMENT
 PRIOR MONTH COMPARISON
 7200 BMH CCDSC
 D. THOMPSON

	JUN 2017 ACTUAL	MAY 2017 ACTUAL	\$ VARIANCE	% VARIANCE
REVENUES				
CCDSC DENTAL SURGERY REV	260,025	313,687	(53,662)	(17.11)%
TOTAL PATIENT REVENUE	260,025	313,687	(53,662)	(17.11)%
DEDUCTIONS FROM REVENUES				
DENTAL SURGERY RD	13,001	15,684	2,683	17.11%
TOTAL DEDUCTIONS FROM REVENUE	13,001	15,684	2,683	17.11%
NET PATIENT REVENUE	247,024	298,003	(50,979)	(17.11)%
OTHER OPERATING REVENUE				
TOTAL NET OPERATING REVENUE	247,024	298,003	(50,979)	(17.11)%
EXPENSES				
SALARIES				
MANAGEMENT AND SUPERVISION	5,348	9,505	4,157	43.73%
TECHNICAL AND SPECIALIST	3,794	4,521	727	16.08%
REGISTERED NURSE	14,645	16,243	1,598	9.84%
LICENSED VOCATIONAL NURSE	4,085	7,308	3,223	44.10%
MEDICAL ASSISTANTS	16,366	17,988	1,622	9.02%
CLERICAL	9,287	10,164	878	8.63%
VACATION EXPENSE	281	87	(194)	(224.08)%
TOTAL SALARIES	53,806	65,815	12,009	18.25%
BENEFITS				
FICA	4,076	5,009	934	18.64%
HEALTH INSURANCE	4,275	6,458	2,183	33.80%
WORKERS COMPENSATION	2,393	186	(2,207)	(1,186.56)%
OTHER BENEFITS	910	0	(910)	
TOTAL BENEFITS	11,654	11,653	0	0.00%
TOTAL SALARIES AND BENEFITS	65,459	77,468	12,009	15.50%
PROFESSIONAL FEES				

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

	JUN 2017 ACTUAL	MAY 2017 ACTUAL	\$ VARIANCE	% VARIANCE
CONSULTING & MANAGEMENT	12,500	12,900	400	3.10%
REGISTRY NURSING	580	0	(580)	
OTHER CONTRACTED SERVICE	2,400	2,343	(57)	(2.43)%
ANESTHESIOLOGIST	45,700	53,000	7,300	13.77%
DENTIST	36,886	45,252	8,366	18.49%
TOTAL PROFESSIONAL FEES	98,065	113,495	15,429	13.59%
SUPPLIES				
DENTAL SUPPLIES	10,054	9,550	(504)	(5.28)%
MEDICAL GASES	531	492	(39)	(7.93)%
PHARMACEUTICALS	5,360	5,779	419	7.25%
OTHER MEDICAL SUPPLIES	14,578	14,169	(409)	(2.88)%
FOOD	351	38	(313)	(828.66)%
LINEN	1,656	1,419	(238)	(16.74)%
CLEANING SUPPLIES	100	103	2	2.34%
OFFICE SUPPLIES	848	792	(57)	(7.13)%
EMPLOYEE APPAREL	954	974	20	2.03%
INSTRUMENTS & MINOR EQUIPMENT	1,843	173	(1,670)	(963.89)%
OTHER MINOR EQUIPMENT	79	220	141	64.13%
OTHER NON-MEDICAL SUPPLIES	1,622	1,096	(526)	(48.02)%
INVENTORY ADJUSTMENTS	(324)	(207)	117	(56.34)%
FREIGHT ON PURCHASES	230	428	199	46.42%
SALES TAX AND VARIANCE	(65)	(273)	(209)	76.26%
TOTAL SUPPLIES	37,817	34,752	(3,065)	(8.82)%
PURCHASED SERVICES				
REPAIRS AND MAINTENANCE	971	1,822	851	46.69%
MANAGEMENT SERVICES	200	200	0	0.00%
RECRUITING	0	10	10	100.00%
OTHER PURCHASED SERVICES	21,854	15,294	(6,560)	(42.89)%
TOTAL PURCHASED SERVICES	23,025	17,325	(5,700)	(32.90)%
DEPRECIATION				
DEPREC - LAND & IMPROVEMENTS	100	100	0	0.00%
DEPREC-LEASEHOLD IMPROVEMENTS	15	15	0	0.00%
DEPREC-EQUIPMENT	1,815	1,815	0	0.00%
TOTAL DEPRECIATION	1,930	1,930	0	0.00%
RENTS AND LEASES				
RENTAL - EQUIPMENT	124	124	0	0.00%
TOTAL RENTS AND LEASES	124	124	0	0.00%

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

JUN 2017 MAY 2017
 ACTUAL ACTUAL \$ VARIANCE % VARIANCE

UTILITIES

OTHER OPERATING EXPENSES				
OTHER UNASSIGNED COSTS	147	129	(18)	(14.07)%
TELEPHONE	401	497	96	19.27%
SUBSCRIPTIONS & DUES	1,129	39	(1,090)	(2,795.74)%
TRAINING	45	0	(45)	
TRAVEL	2,970	4,161	1,191	28.62%
ADVERTISING	680	721	42	5.75%
OTHER EXPENSES	500	500	0	0.00%
CONTINGENCY EXP	90	1,000	910	90.98%
TOTAL OTHER OPERATING EXPENSE	5,962	7,047	1,085	15.39%

TOTAL OPERATING EXPENSE	232,382	252,140	19,758	7.84%
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NET INCOME FROM OPERATIONS	14,642	45,862	(31,221)	(68.07)%
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NON-OPERATING REVENUES				
GRANT REVENUE	833	833	0	0.00%

TOTAL NON-OPERATING REVENUE	833	833	0	0.00%
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NET INCOME BEFORE ALLOCATION OF OVERHEAD	15,475	46,696	(31,221)	(66.86)%
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ALLOCATIONS				
ALLOCATION - SQ FT	5,598	5,498	(101)	(1.83)%
ALLOCATION - SALARY	476	476	0	0.00%

TOTAL ALLOCATIONS	6,074	5,974	(101)	(1.68)%
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NET INCOME AFTER ALLOCATION OF OVERHEAD	9,401	40,722	(31,321)	(76.91)%
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RUN DATE: 07/19/17
RUN TIME: 1341

Castle Family Health Centers GL **LIVE**

PAGE 4
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

JUN 2017 MAY 2017
ACTUAL ACTUAL \$ VARIANCE % VARIANCE

STATISTICS

LABOR STSTISTICS

PRODUCTIVE HOURS	2,065	2,156	92	4.26%
NON-PRODUCTIVE HOURS	297	610	313	51.36%
TOTAL PAID HOURS	<u>2,361</u>	<u>2,767</u>	<u>405</u>	<u>14.65%</u>

VISITS

OTHER VISITS	192	236	44	18.64%
TOTAL VISITS	<u>192</u>	<u>236</u>	<u>44</u>	<u>18.64%</u>

PROCEDURES

	<u> </u>	<u> </u>	<u> </u>	<u> </u>
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CENTRAL CALIFORNIA DENTAL SURGICAL CENTER
MONTHLY OPERATING REPORT SUMMARY
7200 BMH CDDSC
D. THOMPSON

	JUN 2017 ACTUAL	JUN 2016 ACTUAL	\$ VARIANCE	% VARIANCE	JUN 2017 YTD ACTUAL	JUN 2016 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE	260,025	290,514	(30,489.14)	(11)%	3,321,026	3,135,313	185,713	5.92%
CDDSC DENTAL SURGERY REV	260,025	290,514	(30,489.14)	(11)%	3,321,026	3,135,313	185,713	5.92%
DEDUCTIONS FROM REVENUE	13,001	(98,820)	(111,821.54)	113%	205,962	182,989	(22,974)	(12.55)%
DENTAL SURGERY RD	0	0	0.00	0%	(15)	0	15	
OTHER / SELF	13,001	(98,820)	(111,821.54)	113%	205,947	182,989	(22,959)	(12.55)%
TOTAL DEDUCTIONS FROM REVENUE	247,024	389,335	(142,310.68)	(37)%	3,115,078	2,952,324	162,754	5.51%
NET PATIENT REVENUE	0	0	0.00	0%	98,201	0	98,201	
OTHER REVENUE	247,024	389,335	(142,310.68)	(37)%	3,213,279	2,952,324	260,955	8.84%
TOTAL NET OPERATING REVENUE	247,024	389,335	(142,310.68)	(37)%	3,213,279	2,952,324	260,955	8.84%
OPERATING EXPENSES	53,806	51,063	(2,742.93)	(5)%	640,897	537,238	(103,659)	(19.29)%
SALARIES AND WAGES	11,654	8,903	(2,750.75)	(31)%	109,815	98,163	(11,652)	(17.87)%
EMPLOYEE BENEFITS	98,065	110,234	12,168.40	11%	1,226,287	1,218,540	(7,747)	(0.64)%
PROFESSIONAL FEES	37,817	43,693	5,875.83	13%	377,270	362,364	(14,906)	(4.11)%
SUPPLIES	23,025	12,648	(10,376.52)	(82)%	217,482	205,315	(12,167)	(5.93)%
PURCHASED SERVICES	1,980	1,731	(249.00)	(12)%	22,964	20,785	(2,179)	(10.48)%
DEPRECIATION	124	0	(123.64)		495	446	(49)	(11.02)%
RENTS AND LEASES	5,962	3,643	(2,319.22)	(64)%	91,467	122,389	30,923	25.27%
OTHER EXPENSES	232,382	231,914	(468.00)	0%	2,686,675	2,560,240	(126,436)	(4.94)%
TOTAL OPERATING EXPENSE	14,642	157,420	(142,778.68)	(91)%	526,604	392,085	134,519	34.31%
NET INCOME FROM OPERATIONS	833	833	(0.02)	0%	15,000	5,000	10,000	200.00%
NON-OPERATING REVENUE	0	0	0.00	0%	0	0	0	0.00%
NON-OPERATING EXPENSE	833	833	(0.02)	0%	15,000	5,000	10,000	200.00%
NET NON-OPERATING INCOME	15,475	158,254	(142,778.70)	(90)%	541,604	397,085	144,519	36.40%
NET INCOME	15,475	158,254	(142,778.70)	(90)%	541,604	397,085	144,519	36.40%

BLOSS MEMORIAL HEALTHCARE DISTRICT

Month of June 2017

	<u>INCOME STATEMENT</u>	<u>\$ PER CASE</u>
	CCDSC	CCDSC
NUMBER OF CASES	<u>192</u>	<u>192</u>
NET PATIENT REVENUE	247,024	1,287
OTHER REVENUE	0	0
TOTAL NET OPERATING REVENUE	<u>247,024</u>	<u>1,287</u>
OPERATING EXPENSES		
SALARIES AND WAGES	53,806	280
EMPLOYEE BENEFITS	11,654	61
PROFESSIONAL FEES	98,065	511
SUPPLIES	37,817	197
PURCHASED SERVICES	23,025	120
DEPRECIATION	1,930	10
RENT	0	0
UTILITIES	0	0
INSURANCE	0	0
OTHER EXPENSES	6,086	32
TOTAL OPERATING EXPENSE	<u>232,383</u>	<u>1,210</u>
NET INCOME FROM OPERATIONS	14,642	76
NON-OPERATING REVENUE	<u>833</u>	
NET INCOME	<u><u>15,475</u></u>	<u><u>81</u></u>

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

Auto Debits - Old Account

Bank Fees	146.77
Transfer to CCDSC New Account	0.00
Transfer to Bloss	0.00

Grand Total	<u>146.77</u>
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Central California Dental Surgery Center

Auto Debits - New Account

Bank Fees	0.00
Transfer to Bloss for Payroll	177,127.12
Transfer to Laif Account	100,000.00

Grand Total	<u>277,127.12</u>
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RUN DATE: 06/30/17
 RUN TIME: 1115
 RUN USER: COOKS

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

CCDSC
 FROM 06/01/17 TO 06/30/17

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
06/02/17	001961	S0297	ALSCO, INC.	ISSUED	06/02/17	284.10	
06/02/17	001962	S0350	AT&T - CALNET 3	ISSUED	06/02/17	46.34	
06/02/17	001963	S0191	HENRY SCHEIN MEDICAL (920126)	ISSUED	06/02/17	1225.74	
06/02/17	001964	S0066	HENRY SCHEIN DENTAL (3194208)	ISSUED	06/02/17	948.02	
06/02/17	001965	S0016	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	06/02/17	853.74	
06/02/17	001966	S0239	LOLA JEAN NEILS	ISSUED	06/02/17	579.00	
			REMITTED TO: OVERNIGHT HANDPIECE REPAIR				
06/12/17	001967	S0297	ALSCO, INC.	ISSUED	06/12/17	537.93	
06/12/17	001968	S0350	AT&T - CALNET 3	ISSUED	06/12/17	55.45	
06/12/17	001969	S0191	HENRY SCHEIN MEDICAL (920126)	ISSUED	06/12/17	5090.97	
06/12/17	001970	S0066	HENRY SCHEIN DENTAL (3194208)	ISSUED	06/12/17	3806.30	
06/12/17	001971	S0016	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	06/12/17	1016.37	
06/12/17	001972	S0054	OFFICE DEPOT	ISSUED	06/12/17	336.29	
06/12/17	001973	S0233	ZENITH INSURANCE COMPANY	ISSUED	06/12/17	601.00	
06/14/17	001974	S0320	A SIMPLE SOLUTION	ISSUED	06/14/17	482.50	
06/14/17	001975	S0033	AT&T	ISSUED	06/14/17	62.27	
06/14/17	001976	S0035	AT&T	ISSUED	06/14/17	174.12	
06/14/17	001977	S0350	AT&T - CALNET 3	ISSUED	06/14/17	52.69	
06/14/17	001978	S0191	HENRY SCHEIN MEDICAL (920126)	ISSUED	06/14/17	1305.22	
06/14/17	001979	S0066	HENRY SCHEIN DENTAL (3194208)	ISSUED	06/14/17	1668.86	
06/14/17	001980	S0098	MERCED COUNTY - CASTLE AIRPORT	ISSUED	06/14/17	25.49	
06/14/17	001981	S0169	OFFICE OF STATEWIDE HEALTH PLANNING	ISSUED	06/14/17	1072.00	
06/14/17	001982	S0018	SMILEMAKERS	ISSUED	06/14/17	487.39	
06/14/17	001983	S0255	VALLEY YELLOW PAGES	ISSUED	06/14/17	429.00	
06/14/17	001984	S0353	PHARMEDIUM SERVICES, LLC	ISSUED	06/14/17	122.50	
06/21/17	001985	S0297	ALSCO, INC.	ISSUED	06/21/17	270.22	
06/21/17	001986	S0350	AT&T - CALNET 3	ISSUED	06/21/17	57.56	
06/21/17	001987	S0008	DENOVO	ISSUED	06/21/17	1087.23	
06/21/17	001988	S0119	FEDEX	ISSUED	06/21/17	30.55	
06/21/17	001989	S0317	HcBIntel	ISSUED	06/21/17	10945.74	
			REMITTED TO: HCBINTEL				
06/21/17	001990	S0191	HENRY SCHEIN MEDICAL (920126)	ISSUED	06/21/17	1763.17	
06/21/17	001991	S0066	HENRY SCHEIN DENTAL (3194208)	ISSUED	06/21/17	3355.24	
06/21/17	001992	S0354	[REDACTED]	ISSUED	06/21/17	640.80	
06/21/17	001993	S0016	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	06/21/17	1900.33	
06/28/17	001994	S0008	DENOVO	ISSUED	06/28/17	435.69	
06/28/17	001995	S0234	ELITECARE MEDICAL STAFFING LLC	ISSUED	06/28/17	348.00	
06/28/17	001996	S0066	HENRY SCHEIN DENTAL (3194208)	ISSUED	06/28/17	1022.01	
06/28/17	001997	S0016	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	06/28/17	300.08	
06/28/17	001998	S0239	LOLA JEAN NEILS	ISSUED	06/28/17	314.00	
			REMITTED TO: OVERNIGHT HANDPIECE REPAIR				
06/28/17	001999	S0100	RADIATION DETECTION COMPANY	ISSUED	06/28/17	868.00	
06/28/17	002000	S0346	SOMTHIN' FISHY	ISSUED	06/28/17	137.71	

TOTAL \$ 44739.62

**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
Jul-16	661,577	252,009	75,976	55,643	277,948	0	49.58%
Aug-16	632,549	239,711	57,290	37,878	297,670	0	47.06%
Sep-16	583,485	206,005	59,134	18,158	300,188	0	51.45%
Oct-16	533,146	172,192	53,172	14,951	292,832	0	54.93%
Nov-16	543,005	183,532	37,554	20,293	301,626	0	55.55%
Dec-16	474,924	133,830	35,952	15,194	289,948	0	61.05%
Jan-17	506,673	227,528	32,325	16,196	230,624	0	45.52%
Feb-17	577,770	251,355	76,819	29,064	220,533	0	38.17%
Mar-17	629,948	313,583	84,727	26,807	204,831	0	32.52%
Apr-17	611,665	265,891	93,727	48,555	203,493	0	33.27%
May-17	691,287	305,589	132,745	45,484	207,470	0	30.01%
Jun-17	549,153	241,611	90,248	32,308	184,986	0	33.69%
% OF TOTAL		44.00%	16.43%	5.88%	33.69%	0.00%	

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

	CHANGE												
	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	
OPEN DENT													
BEG BALANCE	667,060	661,577	632,549	583,485	533,146	543,005	474,924	506,673	577,770	629,948	611,665	691,287	79,622
CHARGES	290,713	293,791	277,124	239,252	232,815	186,961	300,756	296,368	341,271	288,263	313,687	260,025	53,662
PAYMENTS	(279,309)	(306,861)	(312,984)	(276,351)	(208,328)	(244,281)	(254,142)	(309,125)	(271,038)	(292,403)	(218,915)	(387,509)	168,594
ADJUSTMENTS	(16,887)	(15,958)	(13,204)	(13,240)	(14,629)	(10,761)	(14,865)	83,855	(18,056)	(14,144)	(15,150)	(14,651)	
NET IN(DI)CREASE	(5,484)	(29,028)	(49,064)	(50,338)	9,859	(68,081)	31,749	71,098	52,178	(18,283)	79,622	(142,134)	(221,756)
END BALANCE	661,577	632,549	583,485	533,146	543,005	474,924	506,673	577,770	629,948	611,665	691,287	549,153	
COLLECTION % *	94.30%	95.06%	95.95%	95.43%	93.44%	95.78%	94.47%	137.22%	93.75%	95.39%	93.53%	96.36%	0.00
ADJUSTMENT %	5.70%	4.94%	4.05%	4.57%	6.56%	4.22%	5.53%	-37.22%	6.25%	4.61%	6.47%	3.64%	-2.83
COLLECTION RATIO ** - NOT VALID	96.08%	104.45%	112.94%	115.51%	89.48%	130.66%	84.50%	104.30%	79.42%	101.44%	69.79%	149.03%	0.79
DAYS IN A/R	68.70	66.51	62.30	60.54	65.96	66.30	64.69	66.32	60.42	58.79	67.43	57.97	-9.45

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

DENTAL SURGERY CENTER - ATWATER

MONTHLY BILLING BY INSURANCE

Administration

Jun-17

	NET	GROSS
Anesthesia		
FLAT	256.04	800.00
*Denti-Cal	21,038.49	96,900.00
Delta Dental of Arkansas	450.00	450.00
Delta Dental of Minnesota	1,050.00	1,050.00
MetLife Dental	600.00	600.00
	<u>\$ 23,394.53</u>	<u>\$ 99,800.00</u>
Dental Common		
FLAT	7,769.00	8,014.00
*Denti-Cal	158,986.00	309,633.00
Delta Dental of Arkansas	123.00	270.00
Delta Dental of Minnesota	2,588.00	2,588.00
MetLife Dental	2,398.00	2,398.00
	<u>\$ 171,864.00</u>	<u>\$ 322,903.00</u>
Facility Fees		
FLAT	550.00	550.00
*Central California Alliance	42,780.75	250,420.00
*HPSJ Medi-cal	11,550.00	87,150.00
ACS Medi-cal	1,225.85	10,375.00
Anthem Blue Cross Medi-cal	333.52	2,075.00
Blue Cross Blue Shield	1,500.00	1,500.00
Health Net Medi-cal	5,129.19	42,305.00
O/P Medi-cal	947.44	8,300.00
United HealthCare	750.00	750.00
	<u>\$ 64,766.75</u>	<u>\$ 403,425.00</u>
	\$ 260,025.28	\$ 826,128.00

INSURANCE PAYMENTS		PATIENT PAYMENTS		ADJUSTMENTS		INSURANCE WRITEOFFS	
	-361.90	5911	-597.00	DF-Contractual	-3,287.95	*HPSJ Medi-cal	-700.00
*California	-750.35		-75.00	DP-Contractual	-8,356.54	*Central California Alliance	46.82
*Central	-45,054.74	4913	-398.00	Discount	-404.20		
*Denti-Cal	-308,849.14	5895	-597.00	DA-Contractual	-1,948.84		
*HPSJ Medi-cal	-8,262.77	5788	-199.00				
Ameritas Group	-649.60	5857	-199.00		-\$ 13,997.53		
Anthem Blue	-378.74	5854	-398.00				
Blue Shield Of	-675.00	5917	-398.00				
Cigna	-886.00	5877	-398.00				
Delta Dental of	-1,500.00	5843	-796.00				
Guardian	-1,000.00	5945	-199.00				
Health Net	-6,173.34	5959	-796.00				
MetLife Dental	-1,745.90	5984	-2,366.80				
O/P Medi-cal	-1,610.00						
Partnership	-234.65						
Premier Access	-1,959.70						
	-\$ 380,091.83		-\$ 7,416.80				

TOTAL ACCOUNTS RECEIVABLE	
Beginning A/R:	691,286.72
Net Charges:	260,025.28
Insurance Payments:	-380,091.83
Patient Payments:	-7,416.80
Adjustments:	-13,997.53
Writeoffs:	-653.18
Total A/R:	\$ 549,152.66

**SIERRA KINGS DENTAL SURGERY CENTER (SKDSC)
BLOSS FINANCE COMMITTE
Period Ended June 2017**

June Financials

Income Statement – **(blue)**

SIERRA KINGS DENTAL SURGERY CENTER
MONTHLY OPERATING REPORT SUMMARY
7210 SKDSC

	JUN 2017 ACTUAL	JUN 2016 ACTUAL	\$ VARIANCE	% VARIANCE	JUN 2017 YTD ACTUAL	JUN 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	0.00%
OPERATING EXPENSES								
PURCHASED SERVICES	375	375	0.00	0%	4,500	4,500	0	0.00%
DEPRECIATION	385	385	0.00	0%	4,619	4,619	0	0.00%
RENTS AND LEASES	18,913	18,819	(94.09)	(1)%	226,857	225,728	(1,129)	(0.50)%
UTILITIES	470	473	3.51	1%	4,509	4,850	341	7.02%
OTHER EXPENSES	1,192	1,141	(50.67)	(4)%	14,098	13,794	(305)	(2.21)%
TOTAL OPERATING EXPENSE	21,334	21,193	(141.25)	(1)%	254,583	253,491	(1,092)	(0.43)%
NET INCOME FROM OPERATIONS	(21,334)	(21,193)	(141.25)	1%	(254,583)	(253,491)	(1,092)	0.43%
NON-OPERATING EXPENSE			0.00	0%		0	0	0.00%
NET NON-OPERATING INCOME			0.00	0%		0	0	0.00%
NET INCOME	(21,334)	(21,193)	(141.25)	1%	(254,583)	(253,491)	(1,092)	0.43%

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

June 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: 07/19/17
 RUN TIME: 1323
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

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

JUN 2017 MAY 2017 \$ CHANGE % CHANGE

ASSETS

CURRENT ASSETS

CASH AND EQUIVALENTS

CDSC CASH - NEW GENERAL CHK	110,964	107,179	3,785	3.53%
CDSC CASH - GENERAL CHECKING	120,412	14,039	106,372	757.68%
CDSC CASH - PETTY	300	300	0	0.00%
CDSC CASH - CHANGE FUNDS	100	100	0	0.00%
TOTAL CASH AND EQUIVALENTS	<u>231,775</u>	<u>121,618</u>	<u>110,157</u>	<u>90.58%</u>

PATIENT ACCOUNTS RECEIVABLE

CDSC A/R OPENDENT	1,151,212	1,404,388	(253,176)	(18.03)%
TOTAL PATIENT ACCOUNTS RECEIVABLE	<u>1,151,212</u>	<u>1,404,388</u>	<u>(253,176)</u>	<u>(18.03)%</u>

ALLOWANCES

CDSC ALLOWANCE - OPENDENT	(861,391)	(861,434)	44	(0.01)%
NET PATIENT ACCOUNTS RECEIVABLE	<u>289,821</u>	<u>542,954</u>	<u>(253,132)</u>	<u>(46.62)%</u>

OTHER RECEIVABLES

ALLOWANCES FOR OTHER RECEIVABLES

INVENTORY

CDSC INVENTORY	56,800	49,648	7,152	14.41%
CDSC TAX ON INVENTORY ITMES	(2,729)	(2,865)	136	(4.73)%
TOTAL INVENTORY	<u>54,071</u>	<u>46,783</u>	<u>7,288</u>	<u>15.58%</u>

PREPAID EXPENSES AND DEPOSITS

CDSC PREAPIED INS	3,000	3,000	0	0.00%
CDSC PREPAID RENT	61,331	61,331	0	0.00%
CDSC PREPAID EXPENSE - MANUAL	6,051	7,448	(1,397)	(18.76)%
CDSC PREPAID EXPENSE-SYSTEM	58	58	0	0.00%
TOTAL PREPAID EXPENSES AND DEPOSITS	<u>70,439</u>	<u>71,836</u>	<u>(1,397)</u>	<u>(1.94)%</u>
TOTAL CURRENT ASSETS	<u>646,106</u>	<u>783,191</u>	<u>(137,085)</u>	<u>(17.50)%</u>

NON-CURRENT ASSETS

RUN DATE: 07/19/17
 RUN TIME: 1323
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

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

	JUN 2017	MAY 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	(40,535)	(39,921)	(614)	1.54%
CDSC ACCUM DEPREC - FIXED EQUI	(62,377)	(62,039)	(338)	0.55%
CDSC ACCUM DEPEREC - MINOR	(62,500)	(61,767)	(734)	1.19%
CDSC ACCUM DEPREC MAJOR EQP	(292,107)	(290,092)	(2,015)	0.69%
TOTAL ACCUMULATED DEPRECIATION	(457,520)	(453,819)	(3,700)	0.82%
NET PROPERTY, PLANT, AND EQUIPMENT	143,227	146,928	(3,700)	(2.52)%
ASSETS LIMITED AS TO USE				
OTHER ASSETS				
TOTAL ASSETS LIMITED AS TO USE	143,227	146,928	(3,700)	(2.52)%
TOTAL ASSETS	789,334	930,118	(140,785)	(15.14)%
LIABILITIES AND FUND BALANCES				
CURRENT LIABILITIES				
ACCOUNTS PAYABLE				
CDSC ACCOUNTS PAYABLE VENDORS	28,712	20,752	(7,960)	38.36%
CDSC AP ACCRUALS	24,890	12,659	(12,230)	96.61%
CDSC OTHER ACCOUNTS PAYABLE	26,650	24,213	(2,437)	10.06%
CDSC BLOSS PAYABLE	3,106,238	3,165,273	59,035	(1.87)%
CONTINGENCY ACCRUAL	0	1,000	1,000	(100.00)%

RUN DATE: 07/19/17
 RUN TIME: 1323
 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
 JUN 2017

	JUN 2017	MAY 2017	\$ CHANGE	% CHANGE
TOTAL ACCOUNTS PAYABLE	3,186,489	3,223,897	37,408	(1.16)%
ACCRUED PAYROLL				
CDSC ACCRUED SALARY AND WAGES	27,285	38,307	11,022	(28.77)%
CDSC ACCURED VACATION	16,230	14,998	(1,232)	8.21%
TOTAL ACCRUED PAYROLL	43,515	53,305	9,790	(18.37)%
OTHER CURRENT LIABILITIES				
INTERCORPORATE TRANSFERS				
TOTAL CURRENT LIABILITIES	3,230,004	3,277,202	47,198	(1.44)%
LONG TERM LIABILITIES				
TOTAL LIABILITIES	3,230,004	3,277,202	47,198	(1.44)%
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)	(126,734)	(33,146)	93,587	282.34%
TOTAL EQUITY	(2,440,671)	(2,347,084)	93,587	3.99%
TOTAL LIABILITIES AND EQUITY	789,334	930,118	140,785	(15.14)%

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

	JUN 2017 ACTUAL	MAY 2017 ACTUAL	\$ VARIANCE	% VARIANCE
REVENUES				
OTHER / OP	210,032	399,455	(189,423)	(47.42)%
TOTAL PATIENT REVENUE	<u>210,032</u>	<u>399,455</u>	<u>(189,423)</u>	<u>(47.42)%</u>
DEDUCTIONS FROM REVENUES				
DENTAL SURGERY REV DED	10,502	39,486	28,984	73.40%
TOTAL DEDUCTIONS FROM REVENUE	<u>10,502</u>	<u>39,486</u>	<u>28,984</u>	<u>73.40%</u>
NET PATIENT REVENUE	<u>199,530</u>	<u>359,969</u>	<u>(160,439)</u>	<u>(44.57)%</u>
OTHER OPERATING REVENUE				
CDSC A/P DISCOUNTS TAKEN	0	5	(5)	(100.00)%
TOTAL OTHER OPERATING REVENUE	<u>0</u>	<u>5</u>	<u>(5)</u>	<u>(100.00)%</u>
TOTAL NET OPERATING REVENUE	<u>199,530</u>	<u>359,974</u>	<u>(160,444)</u>	<u>(44.57)%</u>
EXPENSES				
SALARIES				
MANAGEMENT AND SUPERVISION	5,570	9,565	3,995	41.77%
TECHNICAL AND SPECIALIST	4,232	5,003	772	15.42%
REGISTERED NURSE	13,318	18,983	5,666	29.85%
LICENSED VOCATIONAL NURSE	6,896	7,313	417	5.71%
MEDICAL ASSISTANTS	12,421	17,544	5,123	29.20%
CLERICAL	10,182	10,071	(111)	(1.10)%
TOTAL SALARIES	<u>52,618</u>	<u>68,480</u>	<u>15,862</u>	<u>23.16%</u>
BENEFITS				
FICA	3,903	5,247	1,344	25.61%
HEALTH INSURANCE	4,404	4,019	(384)	(9.55)%
WORKERS COMPENSATION	1,398	1,398	0	0.00%
OTHER BENEFITS	0	20	20	100.00%
TOTAL BENEFITS	<u>9,705</u>	<u>10,685</u>	<u>980</u>	<u>9.17%</u>
TOTAL SALARIES AND BENEFITS	<u>62,323</u>	<u>79,165</u>	<u>16,842</u>	<u>21.27%</u>

RUN DATE: 07/19/17
 RUN TIME: 1326
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

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

	JUN 2017 ACTUAL	MAY 2017 ACTUAL	\$ VARIANCE	% VARIANCE
PROFESSIONAL FEES				
CONSULTING & MANAGEMENT	13,785	13,630	(155)	(1.14)%
ACCOUNTING / AUDIT	850	850	0	0.00%
OTHER CONTRACTED SERVICE	9,226	11,703	2,477	21.16%
ANESTHESIOLOGIST	37,810	60,570	22,760	37.58%
DENTIST	35,590	69,257	33,667	48.61%
TOTAL PROFESSIONAL FEES	97,261	156,009	58,748	37.66%
SUPPLIES				
DENTAL SUPPLIES	23,011	9,040	(13,971)	(154.54)%
PHARMACEUTICALS	2,231	4,901	2,671	54.49%
OTHER MEDICAL SUPPLIES	11,358	12,701	1,343	10.57%
FOOD	786	317	(468)	(147.44)%
LINEN	3,292	4,141	849	20.50%
OFFICE SUPPLIES	400	1,090	690	63.32%
INSTRUMENTS & MINOR EQUIPMENT	477	1,776	1,299	73.15%
OTHER MINOR EQUIPMENT	67	1,011	944	93.34%
OTHER NON-MEDICAL SUPPLIES	1,027	256	(770)	(300.75)%
INVENTORY ADJUSTMENTS	363	1,912	1,549	81.02%
FREIGHT ON PURCHASES	172	317	145	45.77%
SALES TAX AND VARIANCE	19	24	5	19.49%
TOTAL SUPPLIES	43,202	37,487	(5,715)	(15.24)%
PURCHASED SERVICES				
REPAIRS AND MAINTENANCE	8,214	6,624	(1,590)	(24.00)%
MANAGEMENT SERVICES	200	100	(100)	(100.00)%
OTHER PURCHASED SERVICES	31,208	23,589	(7,619)	(32.30)%
TOTAL PURCHASED SERVICES	39,622	30,313	(9,309)	(30.71)%
DEPRECIATION				
DEPREC-LEASEHOLD IMPROVEMENTS	614	614	0	0.01%
DEPREC-EQUIPMENT	3,087	3,087	0	0.01%
TOTAL DEPRECIATION	3,700	3,701	0	0.01%
RENTS AND LEASES				
RENTAL - BUILDING	31,938	31,064	(874)	(2.81)%
RENTAL - EQUIPMENT	152	152	0	0.00%
TOTAL RENTS AND LEASES	32,090	31,216	(874)	(2.80)%
UTILITIES				
ELECTRICITY	5,069	4,006	(1,063)	(26.54)%

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

	JUN 2017 ACTUAL	MAY 2017 ACTUAL	\$ VARIANCE	% VARIANCE
NATURAL GAS	604	682	78	11.45%
UTILITIES - OTHER	455	455	0	0.00%
TOTAL UTILITIES	<u>6,128</u>	<u>5,143</u>	<u>(985)</u>	<u>(19.15)%</u>
OTHER OPERATING EXPENSES				
MALPRACTICE INSURANCE	1,402	1,402	0	0.00%
INSURANCE	324	128	(197)	(153.71)%
TAX AND LICENSE	4,296	2,854	(1,442)	(50.51)%
OTHER UNASSIGEND COSTS	326	550	224	40.73%
TELEPHONE	914	915	2	0.16%
SUBSCRIPTIONS & DUES	18	0	(18)	
TRAINING	40	0	(40)	
TRAVEL	1,456	1,735	279	16.06%
ADVERTISING	413	519	107	20.53%
OTHER EXPENSES	604	476	(128)	(26.88)%
CONTINGENCY EXP	(1,000)	1,000	2,000	200.00%
TOTAL OTHER OPERATING EXPENSE	<u>8,793</u>	<u>9,579</u>	<u>787</u>	<u>8.21%</u>
TOTAL OPERATING EXPENSE	<u>293,117</u>	<u>352,612</u>	<u>59,494</u>	<u>16.87%</u>
NET INCOME FROM OPERATIONS	(93,587)	7,362	(100,949)	(1,371.20)%
NET INCOME	<u>(93,587)</u>	<u>7,362</u>	<u>(100,949)</u>	<u>(1,371.20)%</u>
** STATISTICS **				
VISITS	147	277	130	46.93%

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

	JUN 2017 ACTUAL	JUN 2016 ACTUAL	\$ VARIANCE	% VARIANCE	JUN 2017 YTD ACTUAL	JUN 2016 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE	210,031.87	412,568.65	(202,536.78)	49.09%	1,960,435.94	2,178,560.84	(218,124.90)	(10.01)%
SELF PAY / OTHER	210,031.87	412,568.65	(202,536.78)	49.09%	1,960,435.94	2,178,560.84	(218,124.90)	(10.01)%
TOTAL PATIENT REVENUE	10,501.59	40,144.43	29,642.84	73.84%	131,869.80	182,234.33	50,364.53	27.64%
DEDUCTIONS FROM REVENUE	10,501.59	40,144.43	29,642.84	73.84%	131,869.80	182,234.33	50,364.53	27.64%
DENTAL SURGERY RD	199,530.28	372,424.22	(172,893.94)	46.42%	1,828,566.14	1,996,326.51	(167,760.37)	(8.40)%
TOTAL DEDUCTIONS FROM REVENUE	0.00	4.60	(4.60)	100.00%	(154.78)	22.59	(177.37)	(785.17)%
NET PATIENT REVENUE	199,530.28	372,424.22	(172,893.94)	46.42%	1,828,566.14	1,996,326.51	(167,760.37)	(8.40)%
OTHER REVENUE	0.00	4.60	(4.60)	100.00%	(154.78)	22.59	(177.37)	(785.17)%
TOTAL OPERATING REVENUE	199,530.28	372,428.82	(172,898.54)	46.42%	1,828,411.36	1,996,349.10	(167,937.74)	(8.41)%
OPERATING EXPENSES	52,617.76	64,739.03	12,121.27	18.72%	387,475.55	354,597.89	(32,877.66)	(9.27)%
SALARIES AND WAGES	9,704.77	8,404.68	(1,300.09)	(15.47)%	62,258.09	56,157.50	(6,100.59)	(10.86)%
EMPLOYEE BENEFITS	97,260.53	159,938.09	62,677.56	39.19%	802,158.12	833,970.93	31,812.81	3.81%
PROFESSIONAL FEES	43,201.49	46,179.03	2,977.54	6.45%	229,087.10	242,152.91	13,065.81	5.40%
SUPPLIES	39,622.08	34,607.14	(5,014.94)	(14.49)%	184,030.46	181,454.81	(2,575.65)	(1.42)%
PURCHASED SERVICES	3,700.26	3,882.28	182.02	4.69%	22,097.84	23,294.06	1,196.22	5.14%
DEPRECIATION	32,090.02	31,064.00	(1,026.02)	(3.30)%	188,037.02	182,229.93	(5,807.09)	(3.19)%
RENTS AND LEASES	6,127.62	6,218.33	90.71	1.46%	29,361.94	26,249.65	(3,112.29)	(11.86)%
UTILITIES	1,726.54	1,706.04	(20.50)	(1.20)%	9,907.44	10,042.10	134.66	1.34%
INSURANCE	7,066.31	9,037.66	1,971.35	21.81%	40,731.31	51,863.19	11,131.88	21.46%
OTHER EXPENSES	293,117.38	365,776.28	72,658.90	19.86%	1,955,144.87	1,962,012.97	6,868.10	0.35%
TOTAL OPERATING EXPENSE	(93,587.10)	6,652.54	(100,239.64)	1,506.79%	(126,733.51)	34,336.13	(161,069.64)	(469.10)%
NET INCOME FROM OPERATIONS			0.00	0.00%			0.00	0.00%
NON-OPERATING EXPENSE			0.00	0.00%			0.00	0.00%
NET NON-OPERATING INCOME								
NET INCOME	(93,587.10)	6,652.54	(100,239.64)	1,506.79%	(126,733.51)	34,336.13	(161,069.64)	(469.10)%

** STATISTICS **

BLOSS MEMORIAL HEALTHCARE DISTRICT

Month of June 2017

	<u>INCOME STATEMENT</u>	<u>\$ PER CASE</u>
	CDSC	CDSC
NUMBER OF CASES	<u>147</u>	<u>147</u>
NET PATIENT REVENUE	199,530	1,357
OTHER REVENUE	<u>0</u>	<u>0</u>
TOTAL NET OPERATING REVENUE	<u>199,530</u>	<u>1,357</u>
OPERATING EXPENSES		
SALARIES AND WAGES	52,618	358
EMPLOYEE BENEFITS	9,705	66
PROFESSIONAL FEES	97,261	662
SUPPLIES	43,201	294
PURCHASED SERVICES	39,622	270
DEPRECIATION	3,700	25
RENT	32,090	218
UTILITIES	6,128	42
INSURANCE	1,727	12
OTHER EXPENSES	<u>7,066</u>	<u>48</u>
TOTAL OPERATING EXPENSE	<u>293,117</u>	<u>1,994</u>
NET INCOME FROM OPERATIONS	(93,587)	(637)
NON-OPERATING REVENUE	<u>0</u>	
NET INCOME	<u><u>(93,587)</u></u>	<u><u>(637)</u></u>

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

Auto Debits - Old Account

Bank Fees 218.63

Grand Total 218.63

Children's Dental Surgery Center

Auto Debits - New Account

Bank Fees 107.30

The Hartford - Automatic Payment 196.50

Midwest Insurance 1,398.00

Grand Total 1,701.80

RUN DATE: 06/30/17
 RUN TIME: 1115
 RUN USER: COOKS

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

CDSC
 FROM 06/01/17 TO 06/30/17

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
06/02/17	005508	C0016	AIRGAS USA, LLC	ISSUED	06/02/17	453.88	
06/02/17	005509	C0020	ALSCO	ISSUED	06/02/17	814.23	
06/02/17	005510	C0063	FEDEX	ISSUED	06/02/17	11.24	
06/02/17	005511	C0005	HENRY SCHEIN DENTAL (1542017)	ISSUED	06/02/17	2838.24	
06/02/17	005512	C0059	HENRY SCHEIN MEDICAL (02696956)	VOIDED	06/02/17		3858.47
COMMENT: INCORRECT VENDOR							
06/02/17	005513	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	06/02/17	309.02	
06/02/17	005514	C0037	NUSMILE PEDIATRIC CROWNS (CDSC)	ISSUED	06/02/17	214.50	
06/02/17	005515	C0071	OFFICETEAM	ISSUED	06/02/17	749.62	
06/02/17	005516	C0049	OVERNIGHT HANDPIECE	ISSUED	06/02/17	423.00	
REMITTED TO: OVERNIGHT HANDPIECE REPAIR							
06/02/17	005517	C0017	SOMTHIN' FISHY	ISSUED	06/02/17	90.00	
06/02/17	005518	C0093	VALLEY MEDICAL INSTRUMENT SERVICE	ISSUED	06/02/17	868.63	
06/02/17	005519	C0059	HENRY SCHEIN MEDICAL (02696956)	ISSUED	06/02/17	2178.12	
06/12/17	005520	C0067	ABM BUILDING SOLUTIONS, LLC	ISSUED	06/12/17	931.25	
06/12/17	005521	C0020	ALSCO	ISSUED	06/12/17	814.23	
06/12/17	005522	C0055	ISING'S CULLIGAN/SAN JOAQUIN	ISSUED	06/12/17	36.00	
06/12/17	005523	C0005	HENRY SCHEIN DENTAL (1542017)	ISSUED	06/12/17	1278.15	
06/12/17	005524	C0059	HENRY SCHEIN MEDICAL (02696956)	ISSUED	06/12/17	1680.35	
REMITTED TO: HENRY SCHEIN DENTAL (1542017)							
06/12/17	005525	C0071	OFFICETEAM	ISSUED	06/12/17	1449.01	
06/12/17	005526	C0049	OVERNIGHT HANDPIECE	ISSUED	06/12/17	627.00	
REMITTED TO: OVERNIGHT HANDPIECE REPAIR							
06/14/17	005527	C0029	A SIMPLE SOLUTION INC.	ISSUED	06/14/17	464.10	
06/14/17	005528	C0016	AIRGAS USA, LLC	ISSUED	06/14/17	453.88	
06/14/17	005529	C0045	CLARK PEST CONTROL	ISSUED	06/14/17	69.00	
REMITTED TO: CLARK PEST CONTROL							
06/14/17	005530	C0040	DENOVO	ISSUED	06/14/17	435.69	
06/14/17	005531	C0063	FEDEX	ISSUED	06/14/17	11.27	
06/14/17	005532	C0005	HENRY SCHEIN DENTAL (1542017)	ISSUED	06/14/17	10634.58	
06/14/17	005533	C0059	HENRY SCHEIN MEDICAL (02696956)	ISSUED	06/14/17	2049.27	
06/14/17	005534	C0069	HOLT OF CA	ISSUED	06/14/17	1939.07	
06/14/17	005535	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	06/14/17	3146.08	
06/14/17	005536	C0013	OFFICE DEPOT	ISSUED	06/14/17	272.97	
06/14/17	005537	C0092	PACIFIC STORAGE COMPANY	ISSUED	06/14/17	114.00	
REMITTED TO: PACIFIC RECORDS MANAGEMENT (1207)							
06/14/17	005538	C0028	TPX COMMUNICATIONS	ISSUED	06/14/17	421.49	
06/14/17	005539	C0007	WESTCON MEDICAL (CDSC)	ISSUED	06/14/17	922.87	
06/21/17	005540	C0016	AIRGAS USA, LLC	ISSUED	06/21/17	873.41	
06/21/17	005541	C0020	ALSCO	ISSUED	06/21/17	825.82	
06/21/17	005542	C0030	BLOSS MEMORIAL HEALTHCARE DISTRICT	ISSUED	06/21/17	56216.38	
06/21/17	005543	C0018	CO OCCUPATIONAL MEDICAL PARTNERS	ISSUED	06/21/17	105.00	
06/21/17	005544	C0051	FIRST INSURANCE FUNDING CORP.	ISSUED	06/21/17	1402.20	
06/21/17	005545	C0005	HENRY SCHEIN DENTAL (1542017)	ISSUED	06/21/17	3398.72	
06/21/17	005546	C0059	HENRY SCHEIN MEDICAL (02696956)	ISSUED	06/21/17	4907.02	
06/21/17	005547	C0073	ICHTHY'S ENTERPRISES	ISSUED	06/21/17	156.80	
06/21/17	005548	C0044	JIVE COMMUNICATIONS INC	ISSUED	06/21/17	462.33	

RUN DATE: 06/30/17
 RUN TIME: 1115
 RUN USER: COOKS

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

CDSC
 FROM 06/01/17 TO 06/30/17

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
06/21/17	005549	C0048	MULTIMEDICAL SYSTEMS	ISSUED	06/21/17	171.00	
06/21/17	005550	C0003	MCKESSON MEDICAL SURGICAL (54363856)	ISSUED	06/21/17	1395.69	
06/21/17	005551	C0076	OFFICE OF STATEWIDE HEALTH PLANNING	ISSUED	06/21/17	1441.50	
06/21/17	005552	C0071	OFFICETEAM	ISSUED	06/21/17	327.38	
06/21/17	005553	C0012	VALLEY YELLOW PAGES	ISSUED	06/21/17	300.11	
06/21/17	005554	C0014	VANGUARD CLEANING SYSTEMS	ISSUED	06/21/17	1095.00	
06/21/17	005555	C0030	BLOSS MEMORIAL HEALTHCARE DISTRICT	ISSUED	06/21/17	207949.14	
06/28/17	005556	C0067	ABM BUILDING SOLUTIONS, LLC	ISSUED	06/28/17	457.00	
06/28/17	005557	C0002	ADVANCED SECURITY TECHNOLOGIES	ISSUED	06/28/17	105.06	
			REMITTED TO: ADVANCED SECURITY TECHNOLOGIES				
06/28/17	005558	C0016	AIRGAS USA, LLC	ISSUED	06/28/17	453.88	
06/28/17	005559	C0020	ALSCO	ISSUED	06/28/17	825.83	
06/28/17	005560	C0015	COMCAST (8155 60 067 0975070)	ISSUED	06/28/17	139.78	
06/28/17	005561	C0094	DELTA PROTECTIVE SERVICES	ISSUED	06/28/17	1146.12	
06/28/17	005562	C0063	FEDEX	ISSUED	06/28/17	11.19	
06/28/17	005563	C0005	HENRY SCHEIN DENTAL (1542017)	ISSUED	06/28/17	112.94	
06/28/17	005564	C0039	HcInte1	ISSUED	06/28/17	12251.88	
06/28/17	005565	C0048	MULTIMEDICAL SYSTEMS	ISSUED	06/28/17	1680.60	
06/28/17	005566	C0022	PGE (1178141465-8)	ISSUED	06/28/17	5672.76	
TOTAL \$						340585.28	3858.47

RUN DATE: 07/05/17
RUN TIME: 1129
RUN USER: COOKS

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

PAGE 1

OEDCDSC
FROM 06/01/17 TO 06/30/17

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
06/21/17	001545	CBLOS	BLOSS/USDENTAL	ISSUED	06/21/17	230000.00	
TOTAL \$						230000.00	

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
Jul-16	1,205,837	210,806	56,960	15,517	922,554	22.21%
Aug-16	1,254,267	292,326	28,788	13,535	919,618	25.60%
Sep-16	1,218,207	234,017	59,155	8,569	916,466	24.07%
Oct-16	1,192,054	216,116	39,213	6,248	930,477	21.42%
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%
% OF TOTAL		16.46%	5.69%	2.03%	75.81%	

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

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-14	May-17	Jun-17	May-17 Jun-17 CHANGE
BEG BALANCE	1,167,290	1,205,837	1,254,267	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	
CHARGES	255,987	359,115	309,618	334,488	386,882	238,111	320,897	329,442	350,566	350,044	399,455	210,032	(189,423)
PAYMENTS LESS REFUN	(202,030)	(296,040)	(332,807)	(348,017)	(266,145)	(387,215)	(233,673)	(259,207)	(366,471)	(288,569)	(245,038)	(452,663)	207,625
ADJUSTMENTS	(15,410)	(14,645)	(12,871)	(12,624)	(19,331)	(10,243)	(16,722)	(15,627)	(17,105)	(17,233)	(20,483)	(10,545)	(9,938)
NET IN(DE)CREASE	38,547	48,430	(36,061)	(26,153)	101,407	(159,347)	70,502	54,608	(33,010)	44,242	133,934	(253,176)	
END BALANCE	1,205,837	1,254,267	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	(253,176)
COLLECTION % *	92.91%	95.29%	96.28%	96.50%	93.23%	97.42%	93.32%	94.31%	95.54%	94.36%	92.29%	97.72%	5.44
ADJUSTMENT %	7.09%	4.71%	3.72%	3.50%	6.77%	2.58%	6.68%	5.69%	4.46%	5.64%	7.71%	2.28%	-5.44
DAYS IN A/R ***	108.44	112.29	121.20	109.32	114.17	108.74	117.16	127.56	110.26	109.77	117.45	109.18	-8.27

*COLLECTION % = PAYMENTS DIVIDED BY TOTAL PAYMENTS & ADJUSTMENTS.
 *** 3 MONTH ROLLING AVERAGE CHARGES / LAST 3 MONTHS # WORKDAYS

DENTAL SURGERY CENTER - Stockton

MONTHLY BILLING BY INSURANCE

Administration

Jun-17

	NET	GROSS
Anesthesia		
FLAT	182.70	600.00
*Denti-Cal	18,923.70	93,900.00
Cigna	1,200.00	1,200.00
Delta Dental of California	200.00	200.00
	<u>\$ 20,506.40</u>	<u>\$ 95,900.00</u>
Dental Common		
FLAT	4,776.00	4,776.00
*Denti-Cal	130,382.00	252,244.00
Aetna	1,810.00	1,810.00
Blue Shield Of California	1,384.00	1,384.00
Cigna	3,420.00	3,420.00
Delta Dental of California	885.00	885.00
	<u>\$ 142,657.00</u>	<u>\$ 264,519.00</u>
Facility Fees		
*California Health and Wellness	1,903.83	28,220.00
Anthem Blue Cross	750.00	2,075.00
Anthem Blue Cross Medi-cal	3,982.70	44,470.00
Health Net Medi-cal	1,963.54	28,580.00
HPSJ Medi-cal	31,475.00	201,275.00
O/P Medi-cal	2,279.54	36,680.00
Partnership Healthplan of California	3,763.86	53,700.00
United HealthCare	750.00	2,075.00
	<u>\$ 46,868.47</u>	<u>\$ 397,075.00</u>
	\$ 210,031.87	\$ 757,494.00

INSURANCE PAYMENTS		PATIENT PAYMENTS		ADJUSTMENTS		INSURANCE WRITEOFFS	
*California	-7,364.01	19514	-398.00	DF-Contractual	-1,845.25	*California Health and	-27.98
*Denti-Cal	-335,795.02	19378	-199.00	DP-Contractual	-7,678.41		
Aetna	-2,387.50	19527	-398.00	DA-Contractual	-993.54		
Anthem Blue	-6,731.61	19511	-780.00				
Blue Shield Of	-513.75	19536	-398.00				
Cigna	-758.00	19459	-398.00				
Contra Costa	-288.63	19494	-398.00				
Health Net	-532.14	19539	-398.00				
Health Net	-2,329.83	19567	-398.00				
HPSJ Medi-cal	-79,950.00	19546	-398.00				
O/P Medi-cal	-3,862.07	19568	-398.00				
Partnership	-6,654.65						
United	-934.50						
			-\$ 4,561.00				
	-\$ 448,101.71						

TOTAL ACCOUNTS RECEIVABLE	
Beginning A/R:	1,404,388.19
Net Charges:	210,031.87
Insurance Payments:	-448,101.71
Patient Payments:	-4,561.00
Adjustments:	-10,517.20
Writeoffs:	-27.98
Total A/R:	\$ 1,151,212.17

DENTAL CENTERS' COMPARISON

**BLOSS MEMORIAL HEALTHCARE DISTRICT
DENTAL CENTER OPERATIONS COMPARISON
CCDC & CCDS
12 Month Comparison Ending: June, 2017**

	INCOME STATEMENT		\$ PER CASE	
	CCDC	CDSC	CCDC	CDSC
NUMBER OF CASES	<u>2,421</u>	<u>2,651</u>	<u>2,421</u>	<u>2,651</u>
NET PATIENT REVENUE	3,115,080	3,591,880	1,287	1,355
OTHER REVENUE	<u>98,201</u>	<u>885</u>	<u>0</u>	<u>0</u>
TOTAL NET OPERATING REVENUE	<u>3,213,281</u>	<u>3,592,765</u>	<u>1,327</u>	<u>1,355</u>
OPERATING EXPENSES				
SALARIES AND WAGES	640,898	750,264	265	283
EMPLOYEE BENEFITS	109,816	118,186	45	45
PROFESSIONAL FEES	1,226,287	1,566,493	507	591
SUPPLIES	377,271	472,575	156	178
PURCHASED SERVICES	217,484	347,663	90	131
DEPRECIATION	22,961	44,309	9	17
RENT	0	374,612	0	141
UTILITIES	0	64,018	0	24
INSURANCE	0	20,241	0	8
OTHER EXPENSES	91,962	83,939	38	32
TOTAL OPERATING EXPENSE	<u>2,686,678</u>	<u>3,842,300</u>	<u>1,110</u>	<u>1,449</u>
NET INCOME FROM OPERATIONS	526,604	(249,535)	218	(94)
NON-OPERATING REVENUE	<u>14,998</u>	<u>0</u>	<u>6</u>	<u>0</u>
NET INCOME	<u>541,602</u>	<u>(249,535)</u>	<u>224</u>	<u>(94)</u>

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

	INCOME STATEMENT				\$ PER CASE			
	CCDSC	CDSC	VARIANCE	% VAR	CCDSC	CDSC	VARIANCE	% VAR
NUMBER OF CASES	2,421	2,651	(230)	-9.50%	2,421	2,651	(230)	-9.50%
NET PATIENT REVENUE	3,115,080	3,591,880	(476,800)	-15.31%	1,287	1,355	(68)	-5.30%
OTHER REVENUE	98,201	885	97,316	N/A	N/A	N/A	N/A	N/A
TOTAL NET OPERATING REVENUE	3,213,281	3,592,765	(379,484)	-11.81%	1,327	1,355	(28)	-2.11%
OPERATING EXPENSES								
SALARIES AND WAGES	640,898	750,264	(109,367)	-17.06%	265	283	(18)	-6.91%
EMPLOYEE BENEFITS	109,816	118,186	(8,370)	-7.62%	45	45	1	1.72%
PROFESSIONAL FEES	1,226,287	1,566,493	(340,207)	-27.74%	507	591	(84)	-16.66%
SUPPLIES	377,271	472,575	(95,304)	-25.26%	156	178	(22)	-14.39%
PURCHASED SERVICES	217,484	347,663	(130,179)	-59.86%	90	131	(41)	-45.99%
DEPRECIATION	22,961	44,309	(21,348)	-92.97%	9	17	(7)	-76.23%
RENT	0	374,612	(374,612)	N/A	0	141	(141)	N/A
UTILITIES	0	64,018	(64,018)	N/A	0	24	(24)	N/A
INSURANCE	0	20,241	(20,241)	N/A	0	8	(8)	N/A
OTHER EXPENSES	91,962	83,939	8,023	8.72%	38	32	6	16.64%
TOTAL OPERATING EXPENSE	2,686,678	3,842,300	(1,155,623)	-43.01%	1,110	1,449	(340)	-30.61%
NET INCOME FROM OPERATIONS	526,604	(249,535)	776,139	147.39%	218	(94)	312	143.27%
NON-OPERATING REVENUE	14,998	0	14,998	0.00%	6	0	6	0.00%
NET INCOME	541,602	(249,535)	791,137	146.07%	224	(94)	318	142.08%

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

	INCOME STATEMENT		\$ PER CASE
	CCDSC	CDSC	
NUMBER OF CASES	<u>192</u>	<u>147</u>	<u>147</u>
NET PATIENT REVENUE	247,024	199,530	1,357
OTHER REVENUE	<u>0</u>	<u>0</u>	<u>N/A</u>
TOTAL NET OPERATING REVENUE	<u>247,024</u>	<u>199,530</u>	<u>1,357</u>
OPERATING EXPENSES			
SALARIES AND WAGES	53,806	52,618	358
EMPLOYEE BENEFITS	11,654	9,705	66
PROFESSIONAL FEES	98,065	97,261	662
SUPPLIES	37,817	43,201	294
PURCHASED SERVICES	23,025	39,622	270
DEPRECIATION	1,930	3,700	25
RENT	0	32,090	218
UTILITIES	0	6,128	42
INSURANCE	0	1,727	12
OTHER EXPENSES	6,086	7,066	48
TOTAL OPERATING EXPENSE	<u>232,383</u>	<u>293,117</u>	<u>1,994</u>
NET INCOME FROM OPERATIONS	14,642	(93,587)	(637)
NON-OPERATING REVENUE	<u>833</u>	<u>0</u>	<u>0</u>
NET INCOME	<u>15,475</u>	<u>(93,587)</u>	<u>(637)</u>

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

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

Payroll	Jun Payroll People transfer for 07/05/17 payroll		\$62,368.55
Payroll			\$141,822.65
Total Payroll			\$204,191.20

Accounts Payable:

A/P Checks	Bloss	<u>\$201,220.43</u>	<u>\$201,220.43</u>
Auto Debits		\$154.29	
Electronic Payments to Castle on Payable		<u>\$74,821.35</u>	
Total Auto Debits and Electronic Transfers		<u>\$74,975.64</u>	<u>\$74,975.64</u>
Profeses paid through Payroll system			
Total ACH Pro Fees 1099'S		<u>\$0.00</u>	<u>\$0.00</u>
Electronic Payments - ACH		<u>\$253,632.46</u>	<u>\$253,632.46</u>
Total Accounts Payable			<u>\$529,828.53</u>
Grand Total Disbursements			<u>\$734,019.73</u>

BLOSS	Payroll Disbursements for		June-17
	Payroll dated		
Earnings	06/05/17	06/20/17	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	31,884.83	28,820.84	60,705.67
CDSC Surgery Center	33,463.17	28,165.43	61,628.60
			-
Total	69,473.00	61,111.27	130,584.27
			-
Deductions			-
FICA (+)	5,286.94	4,651.64	9,938.58
Insurance (-)	(1,059.39)	(1,006.89)	(2,066.28)
Emp Deduction(-)/Reimb(+)	3,295.60	449.40	3,745.00
Christmas Fund (-)	(245.00)	(815.00)	(1,060.00)
Process Fee (+)	454.64	226.44	681.08
			-
Total	7,732.79	3,505.59	11,238.38
			-
			-
Net Payroll	\$ 77,205.79	\$ 64,616.86	141,822.65

RUN DATE: 06/30/17
 RUN TIME: 1115
 RUN USER: COOKS

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

C
 FROM 06/01/17 TO 06/30/17

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
06/02/17	037214	B0114	ALRENA JANACEK	ISSUED	06/02/17	377.42	
06/02/17	037215	B0072	BETA HEALTHCARE GROUP	ISSUED	06/02/17	2655.21	
06/02/17	037216	B0116	DOROTHY BIZZINI	ISSUED	06/02/17	1320.97	
06/02/17	037217	B0120	ED ROSSI	ISSUED	06/02/17	188.71	
06/02/17	037218	B0153	GEIL ENTERPRISES INC.	ISSUED	06/02/17	2948.40	
06/02/17	037219	B0112	GREGORY FLOYD	ISSUED	06/02/17	377.42	
06/02/17	037220	B0030	HD SUPPLY FACILITIES MAINTENANCE	ISSUED	06/02/17	227.33	
06/02/17	037221	B0225	HOFFMAN SECURITY	ISSUED	06/02/17	558.00	
06/02/17	037222	B0115	KAREN BIZZINI	ISSUED	06/02/17	377.42	
06/02/17	037223	K0003	M-D VENTURES	ISSUED	06/02/17	18912.55	
06/02/17	037224	B0133	MERCED/MODESTO COMMERCIAL SWEEPERS	ISSUED	06/02/17	240.00	
06/02/17	037225	B0102	THE HARTFORD	ISSUED	06/02/17	221.90	
06/02/17	037226	B0113	UNITED METHODIST CHURCH OF ATWATER	ISSUED	06/02/17	188.71	
06/02/17	037227	B0056	CARDMEMBER SERVICE-4798510044719140	ISSUED	06/02/17	1267.38	
06/02/17	037228	B0223	BEVERLY YI ZHANG HONG	ISSUED	06/02/17	1630.20	
06/02/17	037229	B0222	FUTURE HEALTH SERVICES, LLC	ISSUED	06/02/17	7500.00	
			COMMENT: REPLACES PMT NO: D109650				
06/02/17	037230	B0224	PERRY SOLOMON	ISSUED	06/02/17	5000.00	
			COMMENT: REPLACES PMT NO: D109652				
06/12/17	037231	B0207	ALLIANT INSURANCE SERVICES, INC.	ISSUED	06/12/17	1679.00	
06/12/17	037232	B0084	AMERICHEK	ISSUED	06/12/17	32.00	
06/12/17	037233	B0189	BERLINER COHEN	ISSUED	06/12/17	3330.00	
06/12/17	037234	B0129	CALIFORNIA BOILER, INC.	ISSUED	06/12/17	663.93	
06/12/17	037235	K0035	CITY OF PARLIER	ISSUED	06/12/17	182.91	
06/12/17	037236	B0132	CLARK PEST CONTROL	ISSUED	06/12/17	779.00	
06/12/17	037237	B0016	GUARDCO SECURITY SERVICES	ISSUED	06/12/17	5940.00	
06/12/17	037238	B0030	HD SUPPLY FACILITIES MAINTENANCE	ISSUED	06/12/17	207.71	
06/12/17	037239	K0034	JOE S RODRIGUEZ	ISSUED	06/12/17	375.00	
06/12/17	037240	B0017	MERCED COUNTY - CASTLE AIRPORT	ISSUED	06/12/17	7478.76	
06/12/17	037241	B0226	NONSTOP ADMIN. & INS. SRVCS, INC.	ISSUED	06/12/17	8880.00	
06/12/17	037242	B0014	PG&E (4705482162-5)	ISSUED	06/12/17	5684.65	
06/12/17	037243	B0042	RALPH TEMPLE	ISSUED	06/12/17	1057.50	
06/12/17	037244	K0057	SOCAL GAS (090 828 6930 7)	ISSUED	06/12/17	15.78	
06/12/17	037245	B0044	TRIPP SECURITY SYSTEMS	ISSUED	06/12/17	20.00	
06/12/17	037246	B0013	WEST COAST GAS CO, INC.	ISSUED	06/12/17	3776.09	
06/12/17	037247	B0015	WINTON, WATER & SANITARY DISTRICT	ISSUED	06/12/17	72.80	
06/14/17	037248	B0037	CARDMEMBER SERVICE-4798510044371793	ISSUED	06/14/17	5162.34	
06/14/17	037249	B0039	VALERO MARKETING AND SUPPLY CO.	ISSUED	06/14/17	445.80	
06/19/17	037252	B0223	BEVERLY YI ZHANG HONG	ISSUED	06/21/17	705.00	
06/21/17	037250	B0026	MERCED IRRIGATION DISTRICT	ISSUED	06/21/17	26654.96	
06/21/17	037251	B0199	ANTHEM BLUE CROSS L AND H	ISSUED	06/21/17	1585.13	
06/21/17	037253	B0027	CITY OF ATWATER (010448-000)	ISSUED	06/21/17	760.76	
06/21/17	037254	B0134	CITY OF ATWATER (020161-000)	ISSUED	06/21/17	617.30	
06/21/17	037255	B0132	CLARK PEST CONTROL	ISSUED	06/21/17	299.00	
06/21/17	037256	B0233	COMMERCIAL CONSTRUCTION CO.	ISSUED	06/21/17	21002.00	
06/21/17	037257	B0032	GRAINGER INDUSTRIAL SUPPLY	ISSUED	06/21/17	131.98	
06/21/17	037258	B0016	GUARDCO SECURITY SERVICES	ISSUED	06/21/17	2970.00	

RUN DATE: 06/30/17
 RUN TIME: 1115
 RUN USER: COOKS

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

C
 FROM 06/01/17 TO 06/30/17

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
06/21/17	037259	B0038	KINGS VIEW WEC	ISSUED	06/21/17	2110.00	
06/21/17	037260	B0025	MERCED IRRIGATION DISTRICT	ISSUED	06/21/17	386.50	
06/21/17	037261	B0218	JOHN P. NIEMOTKA	ISSUED	06/21/17	400.00	
			REMITTED TO: OCTANE ADVERTISING & DESIGN				
06/21/17	037262	B0235	STANTON E. SCHULER	ISSUED	06/21/17	1174.00	
06/28/17	037263	B0225	HOFFMAN SECURITY	ISSUED	06/28/17	558.00	
06/28/17	037264	B0212	JAVIER MENDOZA	ISSUED	06/28/17	105.00	
			REMITTED TO: NATURAL GARDENS				
06/28/17	037265	B0018	PG&E (0665563335-9)	ISSUED	06/28/17	16.67	
06/28/17	037266	B0021	PG&E (1384254881-3)	ISSUED	06/28/17	602.02	
06/28/17	037267	B0019	PG&E (1832229927-4)	ISSUED	06/28/17	9.67	
06/28/17	037268	B0020	PG&E (1873896591-4)	ISSUED	06/28/17	431.07	
06/28/17	037269	K0044	PG&E (8300477674-2)	ISSUED	06/28/17	162.22	
06/28/17	037270	B0003	SIMPLEXGRINNELL	ISSUED	06/28/17	783.00	
06/28/17	037271	B0207	ALLIANT INSURANCE SERVICES, INC.	ISSUED	06/28/17	47981.26	
06/29/17	037272	S0322	SANDIE COOK - CUSTODIAN	ISSUED	06/29/17	2000.00	
TOTAL \$						201220.43	

Bloss Memorial Healthcare District
June-17

Bloss Electronic Transfers

Bloss Auto Debits

Bank Fees	154.29
Total	<u>154.29</u>

Electronic Payments to Castle on Payabl	74,821.35
Total	<u>74,821.35</u>

Grand Total	<u>74,975.64</u>
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RUN DATE: 06/30/17
 RUN TIME: 1114
 RUN USER: COOKS

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

C
 FROM D109518 TO D110073

PMT NUM	DATE	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED	VOIDED
D109641	06/02/17	B0079	ALEJANDRO R. MARQUEZ, DDS INC.	DIRECTD	06/02/17	13360.00	
D109642	06/02/17	B0149	SUNG Y. CHO DDS, INC.	DIRECTD	06/02/17	26215.00	
D109643	06/02/17	B0152	SO YOUNG PARK, DDS INC.	DIRECTD	06/02/17	14033.25	
D109644	06/02/17	B0178	CHRISTOPHER CHIU, D.D.S., INC.	DIRECTD	06/02/17	13946.80	
D109645	06/02/17	B0213	WONIL EDWARD JUNG DDS, INC.	DIRECTD	06/02/17	16500.00	
D109646	06/02/17	B0215	JANICE JAI-YING HUANG, DDS, INC.	DIRECTD	06/02/17	10200.00	
D109647	06/02/17	B0219	KAREN ANN DROSDIK	DIRECTD	06/02/17	6558.00	
D109648	06/02/17	B0220	JOSEPH S. KIM, D.D.S. INC.	DIRECTD	06/02/17	11687.11	
D109649	06/02/17	B0221	CHRISTINA BAEK, DDS, PC	DIRECTD	06/02/17	10400.00	
D109650	06/02/17	B0222	FUTURE HEALTH SERVICES, LLC	VOIDED	06/02/17		7500.00
			COMMENT: REPLACED BY CHECK NO: 037229				
D109652	06/02/17	B0224	PERRY SOLOMON	VOIDED	06/02/17		5000.00
			COMMENT: REPLACED BY CHECK NO: 037230				
D109957	06/19/17	B0079	ALEJANDRO R. MARQUEZ, DDS INC.	DIRECTD	06/19/17	8710.00	
D109958	06/19/17	B0149	SUNG Y. CHO DDS, INC.	DIRECTD	06/19/17	14811.25	
D109959	06/19/17	B0152	SO YOUNG PARK, DDS INC.	DIRECTD	06/19/17	7970.75	
D109960	06/19/17	B0178	CHRISTOPHER CHIU, D.D.S., INC.	DIRECTD	06/19/17	13345.60	
D109961	06/19/17	B0213	WONIL EDWARD JUNG DDS, INC.	DIRECTD	06/19/17	13800.00	
D109962	06/19/17	B0215	JANICE JAI-YING HUANG, DDS, INC.	DIRECTD	06/19/17	3300.00	
D109963	06/19/17	B0219	KAREN ANN DROSDIK	DIRECTD	06/19/17	9543.80	
D109964	06/19/17	B0220	JOSEPH S. KIM, D.D.S. INC.	DIRECTD	06/19/17	7406.00	
D109965	06/19/17	B0221	CHRISTINA BAEK, DDS, PC	DIRECTD	06/19/17	9400.00	
D109966	06/19/17	B0222	FUTURE HEALTH SERVICES, LLC	DIRECTD	06/19/17	7500.00	
D110073	06/28/17	C0001	OMNI MEDICAL PROPERTIES	DIRECTD	06/28/17	34944.90	
TOTAL \$						253632.46	12500.00