
PUBLIC NOTICE

Bloss Memorial Healthcare District, A Public Entity • 3605 Hospital Road, • Atwater, California 95301 •
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Date: October 25, 2019

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Bloss Memorial Healthcare District will hold their **Finance Committee** meeting on Thursday, October 31, 2019 at 1:30 pm in the Board Room at 3605 Hospital Road, Atwater, CA 95301.

Bloss Memorial Healthcare District will hold a Board of Directors meeting on Thursday, October 31, 2019 at 2:00 pm in the Board Room at 3605 Hospital Road, Atwater, Ca 95301.

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

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
FINANCE COMMITTEE MEETING
BOARD ROOM
Thursday, October 31, 2019
1:30 pm.**

AGENDA FOR PUBLIC SESSION

- | I. CALL TO ORDER | <u>ACTION</u> | <u>EXHIBIT</u> |
|--|----------------------|-----------------------|
| II. APPROVAL OF AGENDA | * | |
| III. PUBLIC COMMENTS
Comments can be made concerning any matter within the Board's jurisdiction; but if the matter is not on the agenda, there will be no Board discussion of the issue. Anyone wishing to address the Board on any issue, please stand and approach the microphone. | | |
| IV. APPROVAL OF MINUTES
A. September 26, 2019 Finance Committee | * | 1 |
| V. REVIEW OF DISTRICT FINANCIAL STATEMENTS | * | 2 |
| VI. SKDSC FINANCIAL REPORT | * | 3 |
| VII. WARRANTS & PAYROLL
A. September Payroll, Electronic Payments & Check Register | * | 4 |
| VIII. DISCUSSION | | |
| IX. AGENDA FOR CLOSED SESSION
Closed Session Items Pursuant the Brown Act will be:
1. Section 54954.5(h) Report Involving Trade Secrets – Regarding New Services.
Estimated date of public disclosure will be in 2019. | | |
| X. NEXT MEETING DATE | | |
| XI. ADJOURNMENT | | |
| <ul style="list-style-type: none"> ❖ 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, September 26, 2019
1:30 p.m.**

Committee: Edward Lujano, CEO; Dawnita Castle, Chief Financial Officer;
Fily Cale, Executive Assistant; 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.

APPROVAL OF AGENDA

A motion was made/seconded, (Kory Billings / Edward Lujano) to approve the September 26, 2019 agenda as presented. Motion carried.

PUBLIC COMMENTS

None.

APPROVAL OF FINANCE COMMITTEE MINUTES

A. August 29, 2019 Finance Committee Minutes, Exhibit 1

A motion was made / seconded, (Kory Billings / Edward Lujano) to approve and accept the August 29, 2019 Finance Committee Minutes as presented, Exhibit 1. Motion carried.

REVIEW OF DISTRICT FINANCIAL STATEMENTS, EXHIBIT 2

Dawnita Castle, CFO, reported that as August 31st BMHD's operating cash balance was at \$1,825,845. Days on Cash on Hand did decrease to 434 days. This decrease is due to a bill from Belfor that was for \$129,000. This was for the water damage BMHD accrued. An insurance check was received for \$114,000. The grants to CFHC, \$5,000 for sports physicals and \$40,000

for Day Break Adult Day Health Care Center. And a onetime annual Alliant \$22,000 for insurance.

BMHD had a net gain before depreciation of \$20,857 and a net loss of \$37,571 after depreciation. The loss is due to the grant funds given to CFHC, donations are recorded as expense. This time last year, BMHD had a loss of \$143,519.

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

A. Recommendation of FYE 2019 Draft Audit, Exhibit 2a

Dawnita Castle, CFO, reported that John Blomberg will be available by phone for the board meeting, should there be any questions.

John Blomberg filed the audit with no issues that he found and his opinion referred that the financials were presented fairly, and BMHD is looking at BMHD having total assets of \$23,257,395. Notes receivable of \$2,150,000 and total revenues of \$2,577,369. Total expenses of \$2,312,422 with a net income of \$264,947 YTD.

A motion was made / seconded, (Kory Billings / Edward Lujano) to recommend approval to the full Board of Directors, Exhibit 2a. Motion carried.

SKDSC FINANCIAL REPORT, EXHIBIT 3

Dawnita Castle reported that SKDSC had total expenses in the amount of \$12,463. There were some repairs for the air conditioner.

A motion was made / seconded, (Kory Billings / Edward Lujano) to approve and accept the SKDSC Financial Report, Exhibit 3 as presented. Motion carried.

WARRANTS AND PAYROLL

A. August 2019 Payroll, Electronic Payments & Check Register, Exhibit 4

Kory Billings asked what San Joaquin Valley Air Pollution Control District in the amount of \$580.00 was for. Dawnita Castle responded that they do an annual environmental inspection.

He also asked what West Coast Gas Company in the amount of \$532.97 was for. Dawnita Castle will look into this and get let him know prior to the board meeting. This was for natural gas.

A motion was made/seconded, (Kory Billings / Edward Lujano) to approve and accept the August 2019 Total Payroll in the amount \$9,978.78 and Total Accounts Payable in the amount of \$1,194,801.41 for a total Grand Total Disbursement of \$1,204,780.19, Exhibit 4. Motion carried.

DISCUSSION

None.

AGENDA FOR CLOSED SESSION

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

NEXT MEETING DATE/ADJOURNMENT

The next Finance Committee meeting will be held on Thursday, October 31, 2019 at 1:30 pm.

As there was no further business, the meeting adjourned at 1:41 p.m.

Respectfully Submitted,

Fily Cale
Executive Assistant

Alfonse Peterson
Committee Chair

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

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 gain before depreciation of \$86,519 for the month compared to a net gain of \$25,337 last year. Expenses include \$11,898 of SKDSC costs.

The September 30, Operating Cash Balance was \$1,844,935 and Days Cash On Hand increased to 521 Days*. In August the DCH was 434 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 :

	Sep-19	Sep-18	VARIANCE *	%	Y-T-D Sep-19	Y-T-D Sep-18	Y-T-D VARIANCE *	Y-T-D %
Net Patient Revenue	0	0	0	NA	0	(44,688)	44,688	-100.00%
Other Operating Revenue	22,095	12,451	9,644	77.46%	81,195	(49,757)	130,952	-263.18%
Total Net Operating Revenue	22,095	12,451	9,644	77.46%	81,195	(94,445)	175,640	-185.97%
Operating Expenses Excluding Depreciation	106,186	140,703	34,517	24.53%	346,321	460,149	113,828	24.74%
Net Operating Income (Loss) Before Depreciation	(84,091)	(128,252)	44,161	34.43%	(285,126)	(554,594)	289,468	52.19%
Net Non Operating-Gains/Losses	2,978	(2,290)	5,268	-230.04%	2,988	7,464	(4,496)	-60.24%
All Other Non-Operating Gains/Losses	167,632	155,879	(11,753)	-7.54%	454,608	474,003	(19,395)	-4.09%
Total Net Non-Operating Income: Losses/Gains	170,610	153,589	(17,021)	-11.08%	457,576	481,467	(23,891)	-4.96%
Total Net Income (Loss) Before Depreciation	86,519	25,337	61,182	241.47%	192,450	(73,127)	265,577	-363.17%
Depreciation Expense	56,912	44,156	12,756	28.89%	173,798	163,124	10,674	6.54%
Net Income (Loss) After Depreciation	29,607	(18,819)	48,426	-257.33%	18,652	(236,251)	254,903	-107.89%

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

Bloss Memorial HealthCare District
 Operations Summary Report
 Three Months Ending September 30, 2019

BMHD FULL TIME EQUIVALENTS SUMMARY :

(See FTE report included in Financial Reports for detail)

	Sep-19	Sep-18	VARIANCE	%	Y-T-D Sep-19	Y-T-D Sep-18	Y-T-D VARIANCE *	Y-T-D %
EMPLOYEE FTE'S	1.88	0.30	(1.58)	-526.67%	0.80	0.54	(0.26)	-48.15%
CONTRACT FTE'S	4.26	4.47	0.21	4.70%	4.44	3.89	(0.55)	-14.14%
TOTAL FTE'S	6.14	4.77	(1.37)	-28.72%	5.24	4.43	(0.81)	-18.28%

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

Full Time Equivalent - Employees for the month are 526.67% more than the prior year with 1.58 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
Administration	(1.58)	(0.27)	
All other departments < 1 fte var	0.00	0.00	Various departments less than 1 fte variance.
	(1.58)	(0.27)	Brackets () indicate a decrease (favorable) variance

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

	CURRENT MO. SEP 2019	PRIOR MONTH AUG 2019	\$ CHANGE	% CHANGE	PRIOR YEAR SEP 2018
ASSETS					
CURRENT ASSETS					
CASH AND EQUIVALENTS					
CASH - GENERAL CHECKING	1,287,068	1,285,614	1,455	0.11%	2,235,683
CDSC CASH - NEW GENERAL CHK	327	384	(57)	(14.88)%	31,771
CDSC CASH - GENERAL CHECKING	240,768	143,958	96,810	67.25%	169,442
CCDS-GENERAL CHECKING	2,180	2,477	(297)	(12.00)%	65,848
CCDSC-GENERAL CHECKING	223,774	125,433	98,341	78.40%	315,690
CASH - PAYROLL ACCOUNT	10,000	10,000	0	0.00%	10,000
CASH - LAIF SAVINGS ACCOUNT	290,994	299,605	(8,610)	(2.87)%	340,572
LAIF - FUNDED DEPRECIATION	209,564	200,912	8,652	4.31%	159,517
CASH-BBVA MONEY MARKET ACCOUNT	503,718	502,832	886	0.18%	0
MARKETABLE SECURITIES CAP IMP	570,125	568,728	1,397	0.25%	257,254
MARKETABLE SECURITIES GRANTS	314,635	313,054	1,581	0.51%	108,378
TOTAL CASH AND EQUIVALENTS	3,653,154	3,452,997	200,157	5.80%	3,694,153
PATIENT ACCOUNTS RECEIVABLE					
ALLOWANCES					
TOTAL ALLOWANCES	0	0	0	0.00%	0
OTHER RECEIVABLES					
DSCA RECEIVABLE	54	54	0	0.00%	29,633
RENT RECEIVABLE	448	696	(248)	(35.63)%	200
PROPERTY TAX RECEIVABLE	96,135	64,090	32,045	50.00%	96,135
CFHC INC RECEIVABLE	0	5,474	(5,474)	(100.00)%	23,642
DSCA CAPTIAL NOTE RECEIVABLE	200,000	200,000	0	0.00%	200,000
DSCA ATWATER NOTE RECEIVABLE	1,750,000	1,750,000	0	0.00%	1,750,000
DSCA STOCKTON NOTE RECEIVABLE	200,000	200,000	0	0.00%	200,000
OTHER ACCOUNTS RECEIVABLE	0	0	0	0.00%	1,945
ALLOWANCES FOR OTHER RECEIVABLES					
NET OTHER ACCOUNTS RECEIVABLE	2,246,637	2,220,314	26,323	1.19%	2,301,555
INVENTORY					
PREPAID EXPENSES AND DEPOSITS					

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

	CURRENT MO. SEP 2019	PRIOR MONTH AUG 2019	\$ CHANGE	% CHANGE	PRIOR YEAR SEP 2018
PREPAID INSURANCE	23,844	28,244	(4,399)	(15.58)%	47,509
PREPAID EXPENSE - SYSTEM	1,897	1,897	0	0.00%	949
PREPAID EXPENSE - MANUAL	7,393	9,316	(1,923)	(20.64)%	9,059
TOTAL PREPAID EXPENSES AND DEPOSITS	33,135	39,457	(6,322)	(16.02)%	57,517
TOTAL CURRENT ASSETS	5,932,925	5,712,768	220,158	3.85%	6,053,225
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	21,770,098	21,770,098	0	0.00%	21,694,629
CASTLE BUILDING AND IMPROVEMENT	1,353,689	1,353,689	0	0.00%	43,036
SKDSC BUILDING AND IMPROVEMENT	20,705	20,705	0	0.00%	0
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
SKDSC EQUIPMENT-FIXED	66,746	66,746	0	0.00%	0
LEASEHOLD IMPROVEMENTS	17,063	17,063	0	0.00%	17,063
SKDSC LEASEHOLD IMPROVEMENTS	81,980	81,980	0	0.00%	42,015
EQUIPMENT - MAJOR MOVABLE	4,574,975	4,574,975	0	0.00%	4,609,198
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	0	0	0	0.00%	694,187
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	0	0	0	0.00%	64,795
TOTAL PROPERTY PLANT AND EQUIPMENT	34,019,272	34,019,272	0	0.00%	33,298,938
ACCUMULATED DEPRECIATION					
ACCUM DEPREC - LAND IMPROVMENTS	(119,753)	(119,382)	(371)	0.31%	(115,300)
ACCUM DEPREC - BLDGS & IMPROV	(9,466,709)	(9,415,409)	(51,300)	0.54%	(8,850,793)
SKDSC DEPREC-BLDGS & IMPROV	(575)	0	(575)		0
ACCUM DEPREC - FIXED EQUIP	(2,005,121)	(2,002,885)	(2,236)	0.11%	(1,978,289)
SKDSC ACCUM DEPREC-FIXED EQUIP	(1,029)	(929)	(101)	10.82%	0
ACCUM DEPREC - LEASEHOLD IMPRV	(47,911)	(46,910)	(1,001)	2.13%	(40,653)
SKDSCACCUM DEPREC-LEASH IMPROV	(32,727)	(32,342)	(385)	1.19%	(28,767)
ACCUM DEPREC - MAJOR MOVE EQPT	(4,468,156)	(4,467,212)	(944)	0.02%	(4,469,934)
SKDSC ACCUM DEPREC-MAJORMV EQU	0	0	0	0.00%	(712,298)
ACCUM DEPREC - MINOR EQUIPMENT	(575,455)	(575,455)	0	0.00%	(575,455)
SKDSC ACCUM DEPREC-MINOR EQUIP	0	0	0	0.00%	(64,007)

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

	CURRENT MO. SEP 2019	PRIOR MONTH AUG 2019	\$ CHANGE	% CHANGE	PRIOR YEAR SEP 2018
TOTAL ACCUMULATED DEPRECIATION	(16,717,436)	(16,660,523)	(56,912)	0.34%	(16,835,496)
NET PROPERTY, PLANT, AND EQUIPMENT	17,301,836	17,358,748	(56,912)	(0.33)%	16,463,442
ASSETS LIMITED AS TO USE					
CASH - UNG GOODWIN TRUST	169,927	169,927	0	0.00%	178,445
TOTAL RESTRICTED ASSETS	169,927	169,927	0	0.00%	178,445
OTHER ASSETS					
TOTAL ASSETS LIMITED AS TO USE	17,471,763	17,528,675	(56,912)	(0.32)%	16,641,887
TOTAL ASSETS	23,404,688	23,241,443	163,245	0.70%	22,695,112
LIABILITIES AND FUND BALANCES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
ACCOUNTS PAYABLE - VENDORS	30,488	36,647	6,159	(16.81)%	25,270
ACCOUNTS PAYABLE - ACCRUALS	22,984	26,131	3,147	(12.04)%	27,943
ACCOUNTS PAYABLE - OTHER	35,666	43,666	8,000	(18.32)%	108,939
CASTLE INC PAYABLE	27,084	29,701	2,616	(8.81)%	26,233
DSCA PAYABLE	419,795	242,538	(177,257)	73.08%	158,985
TOTAL ACCOUNTS PAYABLE	536,016	378,682	(157,335)	41.55%	347,370
ACCRUED PAYROLL					
ACCRUED SALARY AND WAGES	4,167	4,542	375	(8.26)%	6,888
ACCRUED VACATION	37,335	40,323	2,988	(7.41)%	23,373
FICA PAYABLE	319	347	29	(8.25)%	527
PENSION PLAN ACCRUAL	1,931	1,531	(400)	26.13%	2,123
OTHER PAYROLL PAYABLES	94	20,799	20,705	(99.55)%	1,336
TOTAL ACCRUED PAYROLL	43,845	67,542	23,697	(35.08)%	34,248

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

	CURRENT MO. SEP 2019	PRIOR MONTH AUG 2019	\$ CHANGE	% CHANGE	PRIOR YEAR SEP 2018
OTHER CURRENT LIABILITIES					
INTERCORPORATE TRANSFERS					
TOTAL CURRENT LIABILITIES	579,861	446,224	(133,638)	29.95%	381,617
LONG TERM LIABILITIES					
TOTAL LIABILITIES	579,861	446,224	(133,638)	29.95%	381,617
FUND BALANCES					
UNG GOODWIN TRUST	169,927	169,927	0	0.00%	178,445
TOTAL RESTRICTED FUND BALANCE	169,927	169,927	0	0.00%	178,445
UNRESTRICTED FUND BALANCE					
CAPITAL - BMHCD	2,317,403	2,317,403	0	0.00%	2,052,456
DONATED CAPITAL	20,318,844	20,318,844	0	0.00%	20,318,844
CURRENT YR NET INCOME (LOSS)	18,652	(10,955)	(29,607)	(270.27)%	(236,251)
TOTAL FUND BALANCE	22,824,826	22,795,219	(29,607)	0.13%	22,313,494
TOTAL LIABILITIES AND FUND BALANCES	23,404,688	23,241,443	(163,245)	0.70%	22,695,112

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

	SEP 2019 ACTUAL	SEP 2018 ACTUAL	\$ VARIANCE	% VARIANCE	SEP 2019 YTD ACTUAL	SEP 2018 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE								
DEDUCTIONS FROM REVENUE								
DENTAL SURGERY RD	0	0	0.00	0%	44,688	44,688	44,688	100.00%
TOTAL DEDUCTIONS FROM REVENUE	0	0	0.00	0%	44,688	44,688	44,688	100.00%
NET PATIENT REVENUE	0	0	0.00	0%	(44,688)	(44,688)	44,688	(100.00)%
OTHER REVENUE	22,095	12,451	9,643.45	78%	(49,757)	81,195	130,951	(263.18)%
TOTAL NET OPERATING REVENUE	22,095	12,451	9,643.45	78%	(94,445)	81,195	175,640	(185.97)%
OPERATING EXPENSES								
SALARIES AND WAGES	6,495	11,443	4,947.90	43%	19,997	22,898	(2,901)	(14.51)%
EMPLOYEE BENEFITS	526	1,895	1,369.16	72%	6,126	2,915	3,210	52.41%
PROFESSIONAL FEES	2,883	5,230	2,347.61	45%	21,468	9,318	12,150	56.60%
SUPPLIES	60	215	154.67	72%	5,076	401	4,674	92.10%
PURCHASED SERVICES	43,706	59,797	16,091.66	27%	190,680	153,339	37,342	19.58%
DEPRECIATION	56,912	44,156	(12,756.39)	(29)%	163,124	173,798	(10,673)	(6.54)%
RENTS AND LEASES	9,599	19,102	9,503.49	50%	57,211	28,748	28,463	49.75%
UTILITIES	34,728	37,066	2,337.64	6%	131,536	112,544	18,992	14.44%
INSURANCE	6,297	1,831	(4,465.80)	(244)%	20,005	18,890	1,115	5.57%
OTHER EXPENSES	1,893	4,124	2,230.87	54%	8,050	(2,732)	10,783	133.94%
TOTAL OPERATING EXPENSE	163,098	184,859	21,760.81	12%	623,273	520,119	103,154	16.55%
NET INCOME FROM OPERATIONS	(141,004)	(172,408)	31,404.26	(18)%	(717,718)	(438,924)	278,794	(38.84)%
NON-OPERATING REVENUE	170,611	160,878	9,732.37	6%	488,758	460,176	(28,582)	(5.85)%
NON-OPERATING EXPENSE	0	7,290	7,290.07	100%	7,290	2,599	4,691	64.35%
NET NON-OPERATING INCOME	170,611	153,588	17,022.44	11%	481,468	457,577	(23,891)	(4.96)%
NET INCOME	29,607	(18,819)	48,426.70	(257)%	(236,251)	18,652	254,903	(107.90)%

NOTE: UNFAVORABLE VARIANCES ARE SHOWN IN PARENTHESES

CRP 00
 FTE'S BY DEPARTMENT

	SEP 2019	SEP 2018	(UN)FAVORABLE VARIANCE	% VARIANCE	YTD SEP 2019	YTD SEP 2018	(UN)FAVORABLE VARIANCE	% VARIANCE
*** EMPLOYEE FULL TIME EQUIVALENTS ***								
8610 ADMINISTRATION	1.88	0.30	(1.58)	(528.30)%	0.80	0.54	(0.27)	(49.36)%
TOTAL EMPLOYEE FTE'S	1.88	0.30	(1.58)	(528.30)%	0.80	0.54	(0.27)	(49.36)%
*** CONTRACT FULL TIME EQUIVALENTS ***								
PURCHASING	0.04	0.03	(0.02)	(66.80)%	0.04	0.02	(0.02)	(71.49)%
MAINTENANCE & PLANT OPERATIONS	3.99	4.26	0.27	6.33%	4.20	3.63	(0.57)	(15.72)%
ACCOUNTING	0.14	0.09	(0.05)	(49.25)%	0.10	0.14	0.04	27.93%
ADMINISTRATION	0.08	0.08	0.00	(0.62)%	0.09	0.09	0.00	(2.92)%
CLINIC ADMINISTRATION	0.01	0.01	0.00	4.80%	0.01	0.01	0.00	0.87%
TOTAL CONTRACT FTE'S	4.26	4.47	0.21	4.63%	4.44	3.89	(0.55)	(14.13)%
*** TOTAL FULL TIME EQUIVALENTS ***								
PURCHASING	0.04	0.03	(0.02)	(66.80)%	0.04	0.02	(0.02)	(71.49)%
MAINTENANCE & PLANT OPERATIONS	3.99	4.26	0.27	6.33%	4.20	3.63	(0.57)	(15.72)%
ACCOUNTING	0.14	0.09	(0.05)	(49.25)%	0.10	0.14	0.04	27.93%
ADMINISTRATION	1.97	0.38	(1.59)	(415.79)%	0.89	0.62	(0.27)	(43.00)%
CLINIC ADMINISTRATION	0.01	0.01	0.00	4.80%	0.01	0.01	0.00	0.87%
TOTAL FTE'S	6.15	4.77	(1.38)	(28.89)%	5.25	4.43	(0.82)	(18.41)%

**SIERRA KINGS DENTAL SURGERY CENTER (SKDSC)
BLOSS FINANCE COMMITTEE
Period Ended September 2019**

September Financials

Income Statement – **(blue)**

SIERRA KINGS DENTAL SURGERY CENTER
MONTHLY OPERATING REPORT SUMMARY
7210 SKDSC

	SEP 2019 ACTUAL	SEP 2018 ACTUAL	\$ VARIANCE	% VARIANCE	SEP 2019 YTD ACTUAL	SEP 2018 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE								
DEDUCTIONS FROM REVENUE								
TOTAL DEDUCTIONS FROM REVENUE	0	0	0.00	0%	0	0	0	0.00%
NET PATIENT REVENUE	0	0	0.00	0%	0	0	0	0.00%
OTHER REVENUE			0.00	0%		0	0	0.00%
OPERATING EXPENSES								
PURCHASED SERVICES	0	450	449.84	100%	1,140	1,200	60	5.00%
DEPRECIATION	1,061	385	(675.62)	(176)%	2,031	1,155	(877)	(75.92)%
RENTS AND LEASES	9,599	19,102	9,503.49	50%	28,748	57,211	28,463	49.75%
UTILITIES	0	591	591.18	100%	242	1,465	1,223	83.50%
OTHER EXPENSES	1,239	1,222	(17.22)	(1)%	3,716	3,665	(52)	(1.41)%
TOTAL OPERATING EXPENSE	11,898	21,750	9,851.67	45%	35,878	64,696	28,818	44.54%
NET INCOME FROM OPERATIONS	(11,898)	(21,750)	9,851.67	(45)%	(35,878)	(64,696)	28,818	(44.54)%
NON-OPERATING EXPENSE			0.00	0%			0	0.00%
NET NON-OPERATING INCOME			0.00	0%			0	0.00%
NET INCOME	(11,898)	(21,750)	9,851.67	(45)%	(35,878)	(64,696)	28,818	(44.54)%

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

BLOSS	Payroll Disbursements for		September-19
	Payroll dated		
	09/05/19	09/20/19	Total
Earnings			
Regular			-
Overtime			-
Vacation			-
Sick			-
Holiday			-
Salary	4,541.67	4,166.67	8,708.34
Double Time			-
Call In			-
On Call			-
Other		1,150.24	1,150.24
			-
Total:	4,541.67	5,316.91	9,858.58
			-
Deductions			
FICA(+)	347.43	406.80	754.23
Insurance (-)	-	-	-
Emp Deduction(-)/Reimb(+)	20,704.88	-	20,704.88
Christmas Fund (-)	-	-	-
Process Fee (+)	93.79	95.93	189.72
			-
Total	21,146.10	502.73	21,648.83
			-
			-
Net Payroll	\$ 25,687.77	\$ 5,819.64	31,507.41

RUN DATE: 09/30/19
 RUN TIME: 1500
 RUN USER: COOKS

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

C
 FROM 09/01/19 TO 09/30/19

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT		
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED	
09/03/19	038507	B0109	KORY BILLINGS	ISSUED	09/03/19	300.00		
09/03/19	038508	B0132	CLARK PEST CONTROL	ISSUED	09/03/19	480.00		
09/03/19	038509	B0250	DENTAL SURGERY CENTERS OF AMERICA	ISSUED	09/03/19	1139.80		
09/03/19	038510	B0058	ENERGY SYSTEMS	ISSUED	09/03/19	3889.88		
09/03/19	038511	B0225	HOFFMAN SECURITY	ISSUED	09/03/19	577.90		
09/03/19	038512	K0003	M-D VENTURES	VOIDED	09/13/19		16457.15	
			COMMENT: INCORRECT AMOUNT, EV					
09/03/19	038513	B0017	MERCED COUNTY - CASTLE AIRPORT	ISSUED	09/03/19	3930.94		
09/03/19	038514	B0212	JAVIER L MENDOZA	ISSUED	09/03/19	2775.00		
			REMITTED TO: NATURAL GARDENS					
09/03/19	038515	B0064	PETERSON, ALFONSE	ISSUED	09/03/19	300.00		
09/03/19	038516	B0260	ROBERT F. BOESCH	ISSUED	09/03/19	100.00		
09/03/19	038517	B0007	RON GRISSOM	ISSUED	09/03/19	120.00		
09/03/19	038518	B0056	CARDMEMBER SERVICE-XXXXXXXXXX9140	ISSUED	09/03/19	165.00		
09/11/19	038519	B0132	CLARK PEST CONTROL	ISSUED	09/11/19	480.00		
09/11/19	038520	B0016	GUARDCO SECURITY SERVICES	ISSUED	09/11/19	12569.76		
09/11/19	038521	B0030	HD SUPPLY FACILITIES MAINTENANCE	ISSUED	09/11/19	216.46		
09/11/19	038522	B0218	JOHN P. NIEMOTKA	ISSUED	09/11/19	400.00		
			REMITTED TO: OCTANE ADVERTISING & DESIGN					
09/11/19	038523	B0014	PG&E (4705482162-5)	ISSUED	09/11/19	6596.02		
09/11/19	038524	B0042	RALPH TEMPLE	ISSUED	09/11/19	3105.00		
09/11/19	038525	B0276	TECHNICON ENGINEERING SERVICES, INC	ISSUED	09/11/19	400.00		
09/11/19	038526	B0013	WEST COAST GAS CO, INC.	ISSUED	09/11/19	559.03		
09/19/19	038527	B0054	CASTLE FAMILY HEALTH CENTERS, INC.	ISSUED	09/19/19	29700.84		
09/19/19	038528	B0026	MERCED IRRIGATION DISTRICT	ISSUED	09/19/19	25807.25		
09/19/19	038529	B0072	BETA HEALTHCARE GROUP	ISSUED	09/19/19	1897.25		
09/19/19	038530	B0216	BLOMBERG & GRIFFIN ACCOUNTANCY	ISSUED	09/19/19	6500.00		
09/19/19	038531	B0132	CLARK PEST CONTROL	ISSUED	09/19/19	299.00		
09/19/19	038532	B0253	JOHNSON CONTROLS FIRE PROTECTION LP	ISSUED	09/19/19	689.93		
09/19/19	038533	K0003	M-D VENTURES	ISSUED	09/19/19	19197.65		
09/19/19	038534	B0133	MERCED COMMERCIAL SWEEPING	ISSUED	09/19/19	240.00		
09/19/19	038535	B0025	MERCED IRRIGATION DISTRICT	ISSUED	09/19/19	323.28		
09/27/19	038536	B0109	KORY BILLINGS	ISSUED	09/27/19	200.00		
09/27/19	038537	B0027	CITY OF ATWATER (010448-000)	ISSUED	09/27/19	1229.22		
09/27/19	038538	B0134	CITY OF ATWATER (020161-000)	ISSUED	09/27/19	654.34		
09/27/19	038539	B0100	FEDEX	ISSUED	09/27/19	13.05		
09/27/19	038540	B0064	PETERSON, ALFONSE	ISSUED	09/27/19	200.00		
09/27/19	038541	B0260	ROBERT F. BOESCH	ISSUED	09/27/19	100.00		
TOTAL \$						125156.60	16457.15	

Bloss Memorial Healthcare District
September-19

Bloss Electronic Transfers

Bloss Auto Debits

Bank Fees - Bloss	93.30
Total	<u>93.30</u>

Electronic Payments to CALPERS	200.00
Electronic Payment to DSCA	242,537.97
Electronic Transfer to LAIF	0.00
Total	<u>242,737.97</u>

Grand Total	<u>242,831.27</u>
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