
PUBLIC NOTICE

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

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Bloss Memorial Healthcare District will hold their **Finance Committee** meeting on Thursday, April 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, April 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, April 27, 2017
1:30 pm.**

AGENDA FOR PUBLIC SESSION

I. CALL TO ORDER

ACTION

EXHIBIT

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. March 27, 2017 Finance Committee

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1

V. REVIEW OF DISTRICT FINANCIAL STATEMENTS

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VI. CCDSC FINANCIAL REPORT

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3

VII. SKDSC FINANCIAL REPORT

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VIII. CDSC FINANCIAL REPORT

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IX. DENTAL CENTERS' COMPARISON

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6

X. WARRANTS & PAYROLL

A. March 2017 Payroll, Electronic Payments & Check Register

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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
Monday, March 27, 2017
1:30 p.m.**

Committee: Edward Lujano, CEO; Dawnita Castle, Interim Chief Financial Officer; Fily Cale, Executive Assistant; Alfonse Peterson, Committee Chair; Kory Billings, Board Vice Chair and Glenn Arnold, Committee Member@ 1:35 pm

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

Absent: None

CALL TO ORDER

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

APPROVAL OF AGENDA

A motion was made/seconded, (Edward Lujano / Kory Billings) to approve the February 23, 2017 agenda as presented. Motion carried.

Kory Billings will sit on the committee until Glenn Arnold arrives.

PUBLIC COMMENTS

None.

APPROVAL OF FINANCE COMMITTEE MINUTES

A. February 23, 2017 Finance Committee Minutes, Exhibit 1

A motion was made / seconded, (Edward Lujano / Kory Billings) to approve and accept the February 23, 2017 Finance Committee Minutes as presented, Exhibit 1. Motion carried.

REVIEW OF DISTRICT FINANCIAL STATEMENTS, EXHIBIT 2

Dawnita Castle reported that BMHD had another good month in February 2017. The two final Bloss Trust payments were received for a total of \$149,672.

BMHD had a net gain before depreciation in the amount of \$211,501 compared to a net gain of \$7,894 last year.

Operating cash was at \$1,924,345 and the Days Cash On Hand was 152 days.

CCDSC FINANCIAL REPORT, EXHIBIT 3

Dawnita Castle reported that CCDSC had treated 216 patients for February 2017 and recorded a net profit in the amount of \$56,249 before overhead and a net profit of \$53,108 after allocation of overhead. This brings CCDSC's YTD income profit of \$249,000.

SKDSC FINANCIAL REPORT, EXHIBIT 4

Dawnita Castel reported that SKDSC total expenses for February 2017 were \$21,210.

CDSC FINANCIAL REPORT, EXHIBIT 5

Dawnita Castle reported that for the month of February 2017, CDSC treated 222 patients and recorded a profit loss in the amount of \$2,143.

DENTAL CENTERS' COMPARISON, EXHIBIT 6

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

Dawnita Castle reported that CDSC did have a higher net per patient revenue, which also increased the expenses.

A motion was made / seconded, (Edward Lujano / Glenn Arnold) to approve and accept the Review of District Financial Statements, Exhibit 2; 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. February 2017 Payroll, Electronic Payments & Check Register, Exhibit 7

A motion was made/seconded, (Glenn Arnold / Edward Lujano) to approve and accept the February 2017 Total Payroll in the amount \$144,253.10 and Total Accounts Payable in the amount of \$415,013.56 for a total Grand Total Disbursement of \$559,266.66, 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, April 27, 2017 at 1:30 pm.

As there was no further business, the meeting adjourned at 1:38 p.m.

Respectfully Submitted,

Fily Cale
Executive Assistant

Alfonse Peterson
Committee Chair

**BLOSS MEMORIAL HEALTHCARE DISTRICT
FINANCE COMMITTEE MEETING
Period Ended March 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 gain before depreciation of \$51,112 for the month compared to a net gain of \$59,424 last year. Expenses include \$21,191 of SKDSC costs.

The March 31, Operating Cash Balance was \$1,855,958 and Days Cash On Hand was 152 Days*. In February the DCH was 152 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 Operating Expenses	\$325,041	\$0	\$333,044	\$658,085
Net Income (Loss)	243,520	21,191	363,471	628,182
BMHCD % Share	81,521	(21,191)	(30,427)	29,903
	100.00%	100.00%	65.00%	N/A
Bloss Share of Net Income (Loss)	\$81,521	(\$21,191)	(\$19,778)	\$40,552

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

	Mar-17	Mar-16	VARIANCE *	%	Y-T-D Mar-17	Y-T-D Mar-16	Y-T-D VARIANCE *	Y-T-D %
Net Patient Revenue	324,208	243,391	80,817	33.20%	2,296,186	2,025,907	270,279	13.34%
Other Operating Revenue	510	2,708	(2,198)	-81.17%	17,796	35,553	(17,757)	-49.85%
Total Net Operating Revenue	324,718	246,099	78,619	31.95%	2,313,982	2,061,460	252,522	12.25%
Operating Expenses Excluding Depreciation	379,099	343,930	(35,169)	-10.23%	3,253,842	3,229,220	(24,622)	-0.76%
Net Operating Income (Loss) Before Depreciation	(54,381)	(97,831)	43,450	44.41%	(939,860)	(1,167,760)	227,900	19.52%
Net Non Operating-Gains/Losses	(122)	3,289	(3,411)	N/A	15,595	(3,422)	19,017	-555.73%
Gain/Loss on Investments	(19,778)	22,436	42,214	188.15%	(109,267)	75,110	(184,377)	245.48%
CDSC Gain/Losses	125,393	131,530	6,137	4.67%	1,691,218	1,282,556	408,662	31.86%
All Other Non-Operating Gains/Losses	105,493	157,255	51,762	32.92%	1,597,546	1,354,244	243,302	17.97%
Total Net Non-Operating Income: Losses/Gains	51,112	59,424	(8,312)	-13.99%	657,686	186,484	471,202	252.68%
Total Net Income (Loss) Before Depreciation	59,208	60,185	(977)	-1.62%	541,263	536,226	5,037	0.94%
Depreciation Expense	(6,096)	(761)	(7,335)	963.86%	116,423	(349,742)	466,165	-133.29%
Net Income (Loss) After Depreciation								

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

Bloss Memorial HealthCare District
 Operations Summary Report
 Nine Months Ending March 31, 2017

Total CFHC Inc. encounters for the month are 12,746 compared to 10,997 last year, a 15.90% increase.
 CCDSC cases for the month are 29.32% more than last year.
 CDSC cases for the month are 23.70% less than last year.

Department	Mar-17	Mar-16	VARIANCE	%	Mar-17	Mar-16	VARIANCE *	Y-T-D	Y-T-D	Y-T-D	Y-T-D
Castle Clinic	4,335	4,087	248	6.07%	32,159	28,960	3,199				11.05%
Specialty Clinic	909	970	(61)	-6.29%	7,891	8,246	(355)				-4.31%
Bloss Clinic	1,311	946	365	38.58%	10,059	9,533	526				5.52%
Winton Clinic	982	720	262	36.39%	6,989	5,248	1,741				33.17%
Urgent Care	511	408	103	25.25%	4,493	3,927	566				14.41%
Lab	2,077	1,802	275	15.26%	15,572	15,071	501				3.32%
Radiology	760	571	189	33.10%	5,162	4,483	679				15.15%
Behavioral Health	238	255	(17)	-6.67%	1,964	2,110	(146)				-6.92%
Adult Day Health Care	580	506	74	14.62%	4,657	4,279	378				8.83%
Optometry	591	429	162	37.76%	4,725	3,111	1,614				51.88%
Ophthalmology	452	303	149	49.17%	2,951	2,580	371				14.38%
TOTAL ENCOUNTERS	12,746	10,997	1,749	15.90%	96,622	87,548	9,074				10.36%

Bloss Memorial Health Care District

	Mar-17	Mar-16	VARIANCE	%	Mar-17	Mar-16	VARIANCE *	Y-T-D	Y-T-D	Y-T-D	Y-T-D
Central California Dental Surgery Center	247	191	56	29.32%	1,770	1,575	195				12.38%
Childrens Surgery Center	235	308	(73)	-23.70%	1,992	2,389	(397)				-16.62%
Total Surgery Center Visits	482	499	(17)	-3.41%	3,762	3,964	(202)				-5.10%

March-17 Working Days 23
 March-16 Working Days 23

Bloss Memorial HealthCare District
 Operations Summary Report
 Nine Months Ending March 31, 2017

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

	Mar-17	Mar-16	VARIANCE	%	Y-T-D Mar-17	Y-T-D Mar-16	Y-T-D VARIANCE *	Y-T-D %
EMPLOYEE FTE'S	13.49	12.05	(1.44)	-11.95%	13.08	11.80	(1.28)	-10.85%
CONTRACT FTE'S	4.51	4.76	0.25	5.25%	5.06	5.44	0.38	6.99%
TOTAL FTE'S	18.00	16.81	(1.19)	-7.08%	18.14	17.24	(0.90)	-5.22%

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

Full Time Equivalent - Employees for the month are 11.95% more than the prior year with 1.44 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	1.45	1.26	Addtl RDA & Clerical
All other departments < 1 fte var	(0.01)	0.02	Various departments less than 1 fte variance.
	1.44	1.28	Brackets () indicate a decrease (favorable) variance

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

	CURRENT MO. MAR 2017	PRIOR MONTH FEB 2017	\$ CHANGE	% CHANGE	PRIOR YEAR MAR 2016
ASSETS					
CURRENT ASSETS					
CASH AND EQUIVALENTS					
CASH - GENERAL CHECKING	794,661	929,294	(134,633)	(14.49)%	509,888
CCDS-GENERAL CHECKING	61,951	56,274	5,677	10.09%	5,428
CCDSC-GENERAL CHECKING	887,932	827,369	60,563	7.32%	53,497
CASH - PAYROLL ACCOUNT	10,000	10,000	0	0.00%	10,000
CCDSC PETTY CASH	100	100	0	0.00%	100
CASH - LAIF SAVINGS ACCOUNT	443	5,548	(5,105)	(92.02)%	99,949
LAIF - FUNDED DEPRECIATION	100,372	95,261	5,111	5.37%	790
CCDSC CHANGE FUNDS	500	500	0	0.00%	500
MARKETABLE SECURITIES CAP IMP	165,050	165,163	(113)	(0.07)%	151,259
MARKETABLE SECURITIES GRANTS	81,110	81,119	(9)	(0.01)%	79,691
TOTAL CASH AND EQUIVALENTS	2,102,118	2,170,627	(68,510)	(3.16)%	911,101
PATIENT ACCOUNTS RECEIVABLE					
A/R BAD DEBT	365,285	365,285	0	0.00%	365,719
A/R DENTRIX	0	0	0	0.00%	105,937
A/R MEDNET	0	0	0	0.00%	1,795,788
A/R OPEN DENT	629,948	577,771	52,178	9.03%	647,485
TOTAL PATIENT ACCOUNTS RECEIVABLE	995,234	943,056	52,178	5.53%	2,914,929
ALLOWANCES					
ALLOWANCE - B.D. COLLECTIONS	(365,285)	(365,285)	0	0.00%	(365,719)
ALLOWANCE - DENTRIX	0	0	0	0.00%	(105,937)
ALLOWANCE - MEDNET	0	0	0	0.00%	(1,795,788)
ALLOWANCE - OPEN DENT	(292,630)	(293,622)	992	(0.34)%	(243,934)
TOTAL ALLOWANCES	(657,915)	(658,907)	992	(0.15)%	(2,511,379)
NET PATIENT ACCOUNTS RECEIVABLE	337,318	284,148	53,170	18.71%	403,551
OTHER RECEIVABLES					
RENT RECEIVABLE	0	(6,229)	6,229	(100.00)%	(1,544)
PROPERTY TAX RECEIVABLE	58,581	31,570	27,010	85.56%	50,395
CDSC PROFIT ACCRUAL	(109,267)	(89,490)	(19,778)	22.10%	75,110
CDSC RECEIVABLE	3,185,270	3,175,489	9,781	0.31%	3,138,700
CFHC INC RECEIVABLE	0	6	(6)	(100.00)%	4,921
CFHC NOTE RECEIVABLE	28,700	38,211	(9,511)	(24.89)%	140,997
BLOSS RECEIVABLE	0	0	0	0.00%	3,023

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

	CURRENT MO. MAR 2017	PRIOR MONTH FEB 2017	\$ CHANGE	% CHANGE	PRIOR YEAR MAR 2016
OTHER ACCOUNTS RECEIVABLE	1,849	0	1,849		0
ALLOWANCES FOR OTHER RECEIVABLES					
NET OTHER ACCOUNTS RECEIVABLE	3,165,132	3,149,557	15,575	0.49%	3,411,602
INVENTORY					
CCDSC INVENTORY	32,143	30,624	1,519	4.96%	48,624
CCDSC TAX ON INVENTORY ITEMS	(1,688)	(2,095)	408	(19.46)%	(368)
TOTAL INVENTORY	30,455	28,529	1,927	6.75%	48,256
PREPAID EXPENSES AND DEPOSITS					
PREPAID INSURANCE	17,368	20,923	(3,554)	(16.99)%	16,763
PREPAID EXPENSE - SYSTEM	17,511	3,642	13,869	380.85%	9,748
PREPAID EXPENSE - MANUAL	7,056	10,271	(3,215)	(31.30)%	3,578
CCDSC PREPAID EXP - MANUAL	7,852	8,509	(657)	(7.72)%	5,783
TOTAL PREPAID EXPENSES AND DEPOSITS	49,787	43,344	6,443	14.86%	35,872
TOTAL CURRENT ASSETS	5,684,811	5,676,206	8,605	0.15%	4,810,381
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	21,605,098	21,605,098	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	4,590,999	22,395	0.49%	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 EQIPMENT- 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%	60,580

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

	CURRENT MO. MAR 2017	PRIOR MONTH FEB 2017	\$ CHANGE	% CHANGE	PRIOR YEAR MAR 2016
TOTAL PROPERTY PLANT AND EQUIPMENT	33,333,771	33,311,376	22,395	0.07%	33,272,943
ACCUMULATED DEPRECIATION					
ACCUM DEPREC - LAND IMPROVMENTS	(108,053)	(107,612)	(441)	0.41%	(102,728)
ACCUM DEPREC - BLDGS & IMPROV	(7,979,864)	(7,931,352)	(48,512)	0.61%	(7,397,638)
CCDSC ACCUM DEPREC BLDG IMP	(115)	(115)	0	0.00%	(115)
ACCUM DEPREC - FIXED EQUIP	(1,872,414)	(1,865,945)	(6,470)	0.35%	(1,788,464)
ACCUM DEPREC - LEASEHOLD IMPRV	(35,659)	(35,093)	(566)	1.61%	(28,870)
SKDSCACCUM DEPREC-LEASEH IMPROV	(21,840)	(21,455)	(385)	1.79%	(17,221)
ACCUM DEPREC - MAJOR MOVE EQPT	(4,455,185)	(4,454,329)	(856)	0.02%	(4,450,974)
SKDSC ACCUM DEPREC-MAJORMV EQU	(712,298)	(712,298)	0	0.00%	(712,298)
CCDSC ACCUM DEPREC MAJOR EQP	(5,359)	(5,138)	(221)	4.30%	(2,706)
ACCUM DEPREC - MINOR EQUIPMENT	(573,245)	(573,081)	(164)	0.03%	(570,821)
SKDSC ACCUM DEPREC-MINOR EQUIP	(64,007)	(64,007)	0	0.00%	(64,007)
CCDSC ACCUM DEPREC MINOR EQIP	(37,674)	(36,080)	(1,594)	4.42%	(19,379)
TOTAL ACCUMULATED DEPRECIATION	(15,865,712)	(15,806,504)	(59,208)	0.37%	(15,155,222)
NET PROPERTY, PLANT, AND EQUIPMENT	17,468,060	17,504,873	(36,813)	(0.21)%	18,117,721
ASSETS LIMITED AS TO USE					
CASH - UNG GOODWIN TRUST	164,684	157,862	6,822	4.32%	153,206
TOTAL RESTRICTED ASSETS	164,684	157,862	6,822	4.32%	153,206
OTHER ASSETS					
INVESTMENT IN CDSC	(1,611,866)	(1,611,866)	0	0.00%	(1,532,983)
TOTAL OTHER ASSETS	(1,611,866)	(1,611,866)	0	0.00%	(1,532,983)
TOTAL ASSETS LIMITED AS TO USE	16,020,877	16,050,868	(29,991)	(0.19)%	16,737,945
TOTAL ASSETS	21,705,687	21,727,074	(21,387)	(0.10)%	21,548,326
LIABILITIES AND FUND BALANCES					
CURRENT LIABILITIES					

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

	CURRENT MO. MAR 2017	PRIOR MONTH FEB 2017	\$ CHANGE	% CHANGE	PRIOR YEAR MAR 2016
ACCOUNTS PAYABLE					
ACCOUNTS PAYABLE - VENDORS	161,459	184,002	22,542	(12.25)%	136,097
CCDSC ACCOUNTS PAYABLE-VENDORS	16,209	9,704	(6,505)	67.04%	11,220
ACCOUNTS PAYABLE - ACCRUALS	19,241	22,942	3,701	(16.13)%	26,089
ACCRUED PROFESSIONAL FEES	0	0	0	0.00%	23,436
AP ACCRUALS CCDSC	13,788	16,292	2,504	(15.37)%	3,544
ACCOUNTS PAYABLE - OTHER	66,397	63,172	(3,225)	5.11%	148,993
CASTLE INC PAYABLE	38,025	52,367	14,342	(27.39)%	10,583
AP OTHER CCDSC	1,111	500	(611)	122.28%	0
CONTINGENCY ACCRUAL	7,586	6,586	(1,000)	15.18%	3,173
TOTAL ACCOUNTS PAYABLE	323,817	355,564	31,747	(8.93)%	363,134
ACCRUED PAYROLL					
ACCRUED SALARY AND WAGES	69,346	59,974	(9,372)	15.63%	62,775
ACCRUED VACATION	39,466	37,105	(2,361)	6.36%	37,415
FICA PAYABLE	5,277	4,556	(721)	15.83%	4,738
PENSION PLAN ACCRUAL	29,908	26,595	(3,312)	12.45%	9,264
OTHER PAYROLL PAYABLES	3,685	6,043	2,358	(39.03)%	2,978
CHRISTAMS CLUB CASH	4,725	2,835	(1,890)	66.67%	5,675
TOTAL ACCRUED PAYROLL	152,406	137,108	(15,298)	11.16%	122,844
OTHER CURRENT LIABILITIES					
DEFERRED REVENUE	2,500	3,333	833	(25.00)%	2,500
CURRENT PORTION LONG TERM DEBT	7,087	9,918	2,831	(28.54)%	34,460
CURRENT PORTION CAP LEASE CCDS	0	0	0	0.00%	1,759
TOTAL OTHER CURRENT LIABILITIES	(9,587)	(13,251)	3,664	(27.65)%	(38,719)
INTERCORPORATE TRANSFERS					
TOTAL CURRENT LIABILITIES	485,810	505,923	20,113	(3.98)%	524,698
LONG TERM LIABILITIES					
DUE TO/FROM MEDI-CAL	0	0	0	0.00%	44,539
NOTE PAYABLE-BOILER	0	0	0	0.00%	6,281
TOTAL LONG TERM LIABILITIES	0	0	0	0.00%	50,819
TOTAL LIABILITIES	485,810	505,923	20,113	(3.98)%	575,517
FUND BALANCES					
UNG GOODWIN TRUST	164,684	157,862	(6,822)	4.32%	153,206

RUN DATE: 04/20/17
RUN TIME: 1039
RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

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

	CURRENT MO. MAR 2017	PRIOR MONTH FEB 2017	\$ CHANGE	% CHANGE	PRIOR YEAR MAR 2016
TOTAL RESTRICTED FUND BALANCE	164,684	157,862	(6,822)	4.32%	153,206
UNRESTRICTED FUND BALANCE					
CAPITAL - BMHCD	619,912	619,912	0	0.00%	850,501
DONATED CAPITAL	20,318,844	20,318,844	0	0.00%	20,318,844
CURRENT YR NET INCOME (LOSS)	116,438	124,534	8,096	(6.50)%	(349,742)
TOTAL FUND BALANCE	21,219,878	21,221,151	1,274	(0.01)%	20,972,809
TOTAL LIABILITIES AND FUND BALANCES	21,705,687	21,727,074	21,387	(0.10)%	21,548,326

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

	MAR 2017 ACTUAL	MAR 2016 ACTUAL	\$ VARIANCE	% VARIANCE	MAR 2017 YTD ACTUAL	MAR 2016 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE	341,271	293,597	47,674.46	16%	2,459,050	2,232,799	226,251	10.13%
CCOSC DENTAL SURGERY REV	341,271	293,597	47,674.46	16%	2,459,050	2,232,799	226,251	10.13%
TOTAL PATIENT REVENUE	17,064	50,206	33,142.28	66%	162,863	206,892	44,028	21.28%
DEDUCTIONS FROM REVENUE	17,064	50,206	33,142.28	66%	162,863	206,892	44,028	21.28%
DENTAL SURGERY RD	324,208	243,391	80,816.74	33%	2,296,186	2,025,907	270,280	13.34%
TOTAL DEDUCTIONS FROM REVENUE	510	2,708	(2,197.99)	(81)%	17,796	35,553	(17,757)	(49.94)%
OTHER REVENUE	324,718	246,099	78,618.75	32%	2,313,983	2,061,460	252,523	12.25%
TOTAL NET OPERATING REVENUE	66,013	57,539	(8,474.04)	(15)%	548,345	504,139	(44,206)	(8.77)%
OPERATING EXPENSES	14,796	14,568	(228.20)	(2)%	118,256	211,453	93,197	44.07%
SALARIES AND WAGES	128,753	116,879	(11,874.16)	(10)%	996,072	997,897	1,825	0.18%
EMPLOYEE BENEFITS	31,657	35,019	3,361.85	10%	284,767	264,115	(20,652)	(7.82)%
PROFESSIONAL FEES	63,394	55,420	(7,973.94)	(14)%	578,233	512,513	(65,720)	(12.82)%
SUPPLIES	59,208	60,185	976.31	2%	541,263	536,226	(5,036)	(0.94)%
PURCHASED SERVICES	19,273	18,819	(454.74)	(2)%	170,480	169,718	(762)	(0.45)%
DEPRECIATION	36,088	31,109	(4,978.58)	(16)%	384,760	361,899	(22,861)	(6.32)%
RENTS AND LEASES	7,886	8,395	509.50	6%	70,973	75,559	4,585	6.07%
UTILITIES	11,239	6,183	(5,055.97)	(82)%	101,957	131,927	29,970	22.72%
INSURANCE	438,307	404,115	(34,191.97)	(9)%	3,795,105	3,765,446	(29,659)	(0.79)%
OTHER EXPENSES	(113,589)	(158,016)	44,426.78	(28)%	(1,481,123)	(1,703,986)	222,864	(13.08)%
TOTAL OPERATING EXPENSE	105,616	157,255	(51,639.58)	(33)%	1,605,567	1,364,488	241,079	17.67%
TOTAL OPERATING EXPENSE	122	0	(122.28)		8,022	10,244	2,222	21.69%
NET OPERATING INCOME	105,494	157,255	(51,761.86)	(33)%	1,597,546	1,354,244	243,302	17.97%
NET INCOME FROM OPERATIONS	(8,096)	(761)	(7,335.08)	964%	116,423	(349,742)	466,165	(133.29)%
NET INCOME								

NOTE: UNFAVORABLE VARIANCES ARE SHOWN IN PARENTHESES

RUN DATE: 04/20/17
 RUN TIME: 0858
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

CRP 00 AND 50 COMBINED FTE'S BY DEPARTMENT									
	MAR 2017	MAR 2016	(UN)FAVORABLE VARIANCE	% VARIANCE	YTD MAR 2017	YTD MAR 2016	(UN)FAVORABLE VARIANCE	% VARIANCE	
*** EMPLOYEE FULL TIME EQUIVALENTS ***									
7200 CDSC	13.20	11.75	(1.45)	(12.36)%	12.70	11.44	(1.26)	(10.98)%	
8610 ADMINISTRATION	0.29	0.30	0.01	4.33%	0.38	0.36	(0.02)	(6.55)%	
TOTAL EMPLOYEE FTE'S	13.49	12.05	(1.44)	(11.95)%	13.08	11.80	(1.28)	(10.85)%	
*** CONTRACT FULL TIME EQUIVALENTS ***									
CDSC	0.48	0.54	0.06	11.37%	0.57	1.08	0.51	47.46%	
PURCHASING	0.03	0.08	0.05	64.49%	0.06	0.39	0.33	85.47%	
MAINTENANCE & PLANT OPERATIONS	3.47	3.27	(0.20)	(6.21)%	3.90	3.02	(0.88)	(29.17)%	
ACCOUNTING	0.24	0.44	0.20	44.93%	0.26	0.52	0.27	50.66%	
ADMINISTRATION	0.18	0.12	(0.06)	(48.38)%	0.18	0.14	(0.04)	(28.40)%	
PERSONNEL	0.09	0.29	0.20	69.69%	0.09	0.26	0.17	65.41%	
CLINIC ADMINISTRATION	0.01	0.01	0.00	0.00%	0.01	0.01	0.00	10.53%	
QUALITY IMPROVEMENT	0.00	0.00	0.00	0.00%	0.00	0.01	0.01	90.23%	
TOTAL CONTRACT FTE'S	4.51	4.76	0.25	5.27%	5.06	5.44	0.38	6.93%	
*** TOTAL FULL TIME EQUIVALENTS ***									
CDSC	13.68	12.29	(1.39)	(11.32)%	13.27	12.53	(0.74)	(5.92)%	
PURCHASING	0.03	0.08	0.05	64.49%	0.06	0.39	0.33	85.47%	
MAINTENANCE & PLANT OPERATIONS	3.47	3.27	(0.20)	(6.21)%	3.90	3.02	(0.88)	(29.17)%	
ACCOUNTING	0.24	0.44	0.20	44.93%	0.26	0.52	0.27	50.66%	
ADMINISTRATION	0.47	0.42	(0.05)	(11.05)%	0.56	0.50	(0.06)	(12.61)%	
PERSONNEL	0.09	0.29	0.20	69.69%	0.09	0.26	0.17	65.41%	
CLINIC ADMINISTRATION	0.01	0.01	0.00	0.00%	0.01	0.01	0.00	10.53%	
QUALITY IMPROVEMENT	0.00	0.00	0.00	0.00%	0.00	0.01	0.01	90.23%	
TOTAL FTE'S	17.99	16.80	(1.19)	(7.07)%	18.14	17.24	(0.90)	(5.24)%	

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

March 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 STATEMENT
 PRIOR MONTH COMPARISON
 7200 BMH CCDSC
 D. THOMPSON

	MAR 2017 ACTUAL	FEB 2017 ACTUAL	\$ VARIANCE	% VARIANCE
REVENUES				
CCDSC DENTAL SURGERY REV	341,271	296,368	44,904	15.15%
TOTAL PATIENT REVENUE	<u>341,271</u>	<u>296,368</u>	<u>44,904</u>	<u>15.15%</u>
DEDUCTIONS FROM REVENUES				
DENTAL SURGERY RD	17,064	14,818	(2,245)	(15.15)%
TOTAL DEDUCTIONS FROM REVENUE	<u>17,064</u>	<u>14,818</u>	<u>(2,245)</u>	<u>(15.15)%</u>
NET PATIENT REVENUE	<u>324,208</u>	<u>281,549</u>	<u>42,658</u>	<u>15.15%</u>
OTHER OPERATING REVENUE	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL NET OPERATING REVENUE	<u>324,208</u>	<u>281,549</u>	<u>42,658</u>	<u>15.15%</u>
EXPENSES				
SALARIES				
MANAGEMENT AND SUPERVISION	3,194	8,546	5,352	62.63%
TECHNICAL AND SPECIALIST	3,853	3,683	(170)	(4.62)%
REGISTERED NURSE	18,557	14,144	(4,414)	(31.21)%
LISCENSED VOCATIONAL NURSE	5,092	4,295	(797)	(18.55)%
MEDICAL ASSISTANTS	14,016	11,922	(2,094)	(17.56)%
CLERICAL	10,690	9,185	(1,505)	(16.39)%
VACATION EXPENSE	987	813	(175)	(21.49)%
TOTAL SALARIES	<u>56,389</u>	<u>52,588</u>	<u>(3,802)</u>	<u>(7.23)%</u>
BENEFITS				
FICA	4,270	3,932	(339)	(8.62)%
HEALTH INSURANCE	5,630	5,786	156	2.69%
WORKERS COMPENSATION	352	351	(1)	(0.28)%
TOTAL BENEFITS	<u>10,253</u>	<u>10,068</u>	<u>(184)</u>	<u>(1.83)%</u>
TOTAL SALARIES AND BENEFITS	<u>66,642</u>	<u>62,656</u>	<u>(3,986)</u>	<u>(6.36)%</u>
PROFESSIONAL FEES				
CONSULTING & MANAGEMENT	12,500	12,900	400	3.10%

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

	MAR 2017 ACTUAL	FEB 2017 ACTUAL	\$ VARIANCE	% VARIANCE
OTHER CONTRACTED SERVICE	2,006	2,355	349	14.83%
ANESTHESIOLOGIST	55,300	47,500	(7,800)	(16.42)%
DENTIST	49,964	42,234	(7,730)	(18.30)%
TOTAL PROFESSIONAL FEES	119,770	104,989	(14,781)	(14.08)%
SUPPLIES				
DENTAL SUPPLIES	8,897	8,480	(417)	(4.92)%
MEDICAL GASES	556	491	(65)	(13.22)%
PHARMACEUTICALS	3,243	4,964	1,721	34.67%
OTHER MEDICAL SUPPLIES	13,305	10,110	(3,195)	(31.61)%
LINEN	1,428	1,306	(122)	(9.34)%
CLEANING SUPPLIES	0	132	132	100.00%
OFFICE SUPPLIES	827	1,438	611	42.52%
EMPLOYEE APPAREL	1,196	933	(263)	(28.21)%
OTHER MINOR EQUIPMENT	393	706	313	44.29%
OTHER NON-MEDICAL SUPPLIES	939	1,048	109	10.39%
INVENTORY ADJUSTMENTS	229	0	(229)	
FREIGHT ON PURCHASES	145	179	34	18.75%
GROSS VARIANCE	9	0	(9)	
SALES TAX AND VARIANCE	(37)	191	228	119.44%
TOTAL SUPPLIES	31,130	29,976	(1,153)	(3.85)%
PURCHASED SERVICES				
REPAIRS AND MAINTENANCE	1,021	1,115	94	8.40%
MANAGEMENT SERVICES	200	300	100	33.33%
OTHER PURCHASED SERVICES	15,723	16,761	1,038	6.20%
TOTAL PURCHASED SERVICES	16,944	18,176	1,232	6.78%
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	0	(124)	
TOTAL RENTS AND LEASES	124	0	(124)	
UTILITIES				

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

	MAR 2017 ACTUAL	FEB 2017 ACTUAL	\$ VARIANCE	% VARIANCE
OTHER OPERATING EXPENSES				
TAX AND LICENSE	0	331	331	100.00%
OTHER UNASSIGNED COSTS	208	234	26	11.03%
TELEPHONE	555	100	(455)	(456.29)%
SUBSCRIPTIONS & DUES	39	39	0	0.00%
TRAINING	0	765	765	100.00%
TRAVEL	3,630	3,464	(166)	(4.78)%
ADVERTISING	1,050	1,131	81	7.16%
OTHER EXPENSES	500	510	10	1.96%
CONTINGENCY EXP	1,000	1,000	0	0.00%
TOTAL OTHER OPERATING EXPENSE	6,981	7,574	593	7.82%
TOTAL OPERATING EXPENSE	243,520	225,301	(18,219)	(8.09)%
NET INCOME FROM OPERATIONS	80,688	56,249	24,439	43.45%
NON-OPERATING REVENUES				
GRANT REVENUE	833	1,667	(833)	(50.00)%
TOTAL NON-OPERATING REVENUE	833	1,667	(833)	(50.00)%
NET INCOME BEFORE ALLOCATION OF OVERHEAD	81,521	57,915	23,606	40.76%
ALLOCATIONS				
ALLOCATION - SQ FT	4,932	4,686	(246)	(5.24)%
ALLOCATION - SALARY	121	121	0	0.00%
TOTAL ALLOCATIONS	5,053	4,808	(246)	(5.11)%
NET INCOME AFTER ALLOCATION OF OVERHEAD	76,468	53,108	23,360	43.99%
STATISTICS				
LABOR STATISTICS				

RUN DATE: 04/19/17
RUN TIME: 1622

Castle Family Health Centers GL **LIVE**

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RUN: CCDCS REPORTS RPT: CCSDTLMO FMT: INC MO 1

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

	MAR 2017 ACTUAL	FEB 2017 ACTUAL	\$ VARIANCE	% VARIANCE
PRODUCTIVE HOURS	2,212	1,908	(304)	(15.93)%
NON-PRODUCTIVE HOURS	217	250	33	13.25%
TOTAL PAID HOURS	<u>2,429</u>	<u>2,158</u>	<u>(271)</u>	<u>(12.55)%</u>
VISITS				
OTHER VISITS	247	216	(31)	(14.35)%
TOTAL VISITS	<u>247</u>	<u>216</u>	<u>(31)</u>	<u>(14.35)%</u>
PROCEDURES	<u> </u>	<u> </u>	<u> </u>	<u> </u>

CENTRAL CALIFORNIA DENTAL SURGICAL CENTER
 MONTHLY OPERATING REPORT SUMMARY
 7200 BHM CCDC
 D. THOMPSON

	MAR 2017 ACTUAL	MAR 2016 ACTUAL	\$ VARIANCE	% VARIANCE	MAR 2017 YTD ACTUAL	MAR 2016 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE	341,271	293,597	47,674.46	16%	2,459,050	2,232,799	226,251	10.13%
CCDC DENTAL SURGERY REV	341,271	293,597	47,674.46	16%	2,459,050	2,232,799	226,251	10.13%
TOTAL PATIENT REVENUE	341,271	293,597	47,674.46	16%	2,459,050	2,232,799	226,251	10.13%
DEDUCTIONS FROM REVENUE								
DENTAL SURGERY RD	17,064	50,206	33,142.28	66%	162,864	206,892	44,028	21.28%
OTHER / SELF	0	0	0.00	0%	(15)	0	15	
TOTAL DEDUCTIONS FROM REVENUE	17,064	50,206	33,142.28	66%	162,849	206,892	44,043	21.29%
NET PATIENT REVENUE	324,208	243,391	80,816.74	33%	2,296,201	2,025,907	270,295	13.34%
OTHER REVENUE			0.00	0%		0	0	0.00%
TOTAL NET OPERATING REVENUE	324,208	243,391	80,816.74	33%	2,296,201	2,025,907	270,295	13.34%
OPERATING EXPENSES								
SALARIES AND WAGES	56,389	48,296	(8,092.79)	(17)%	471,240	392,277	(78,963)	(20.13)%
EMPLOYEE BENEFITS	10,253	8,471	(1,781.12)	(21)%	76,414	66,968	(9,447)	(14.11)%
PROFESSIONAL FEES	119,770	105,892	(13,877.81)	(13)%	913,846	885,967	(27,878)	(3.15)%
SUPPLIES	31,130	31,321	191.45	1%	272,428	249,463	(22,966)	(9.21)%
PURCHASED SERVICES	16,944	10,988	(5,956.24)	(54)%	155,208	155,654	446	0.29%
DEPRECIATION	1,930	1,711	(218.82)	(13)%	17,173	15,631	(1,542)	(9.86)%
RENTS AND LEASES	124	0	(123.64)		124	446	322	72.25%
OTHER EXPENSES	6,981	3,158	(3,822.86)	(121)%	71,658	100,842	29,184	28.94%
TOTAL OPERATING EXPENSE	243,520	209,838	(33,681.83)	(16)%	1,978,090	1,867,247	(110,843)	(5.94)%
NET INCOME FROM OPERATIONS	80,688	33,553	47,134.91	141%	318,111	158,660	159,451	100.50%
NON-OPERATING REVENUE	833	833	0.00	0%	12,500	2,500	10,000	400.00%
NON-OPERATING EXPENSE	0	0	0.00	0%	0	0	0	0.00%
NET NON-OPERATING INCOME	833	833	0.00	0%	12,500	2,500	10,000	400.00%
NET INCOME	81,521	34,386	47,134.91	137%	330,611	161,160	169,451	105.15%

BLOSS MEMORIAL HEALTHCARE DISTRICT

Month of March 2017

	<u>INCOME STATEMENT</u>	<u>\$ PER CASE</u>
	CCDSC	CCDSC
NUMBER OF CASES	<u>247</u>	<u>247</u>
NET PATIENT REVENUE	324,208	1,313
OTHER REVENUE	<u>0</u>	<u>0</u>
TOTAL NET OPERATING REVENUE	<u>324,208</u>	<u>1,313</u>
OPERATING EXPENSES		
SALARIES AND WAGES	56,389	228
EMPLOYEE BENEFITS	10,253	42
PROFESSIONAL FEES	119,770	485
SUPPLIES	31,130	126
PURCHASED SERVICES	16,944	69
DEPRECIATION	1,930	8
RENT	0	0
UTILITIES	0	0
INSURANCE	0	0
OTHER EXPENSES	<u>7,104</u>	<u>29</u>
TOTAL OPERATING EXPENSE	<u>243,520</u>	<u>986</u>
NET INCOME FROM OPERATIONS	80,688	327
NON-OPERATING REVENUE	<u>833</u>	
NET INCOME	<u><u>81,521</u></u>	<u><u>330</u></u>

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

Auto Debits - Old Account

Bank Fees	207.95
Transfer to CCDSC New Account	0.00
Transfer to Bloss	0.00

Grand Total	<u>207.95</u>
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Central California Dental Surgery Center

Auto Debits - New Account

Bank Fees	0.00
Transfer to Bloss for Payroll	160,295.42

Grand Total	<u>160,295.42</u>
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RUN DATE: 04/03/17
 RUN TIME: 1000
 RUN USER: COOKS

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

PAGE 1

CCDSC
 FROM 03/01/17 TO END

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
03/09/17	001850	S0320	A SIMPLE SOLUTION	ISSUED	03/09/17	313.80	
03/09/17	001851	S0297	ALSCO, INC.	ISSUED	03/09/17	271.85	
03/09/17	001852	S0350	AT&T - CALNET 3	ISSUED	03/09/17	33.99	
03/09/17	001853	S0191	HENRY SCHEIN MEDICAL (920126)	ISSUED	03/09/17	3191.90	
03/09/17	001854	S0066	HENRY SCHEIN DENTAL (3194208)	ISSUED	03/09/17	354.65	
03/09/17	001855	S0098	MERCED COUNTY - CASTLE AIRPORT	ISSUED	03/09/17	25.49	
03/09/17	001856	S0016	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	03/09/17	3780.70	
03/09/17	001857	S0338	NUSMILE PEDIATRIC CROWNS	ISSUED	03/09/17	788.60	
03/09/17	001858	S0055	VALLEY MEDICAL INSTRUMENT SERVICE	ISSUED	03/09/17	2257.00	
03/09/17	001859	S0233	ZENITH INSURANCE COMPANY	ISSUED	03/09/17	352.00	
03/13/17	001860	S0107	Quantum Labs, Inc.	ISSUED	03/13/17	835.28	
03/15/17	001861	S0297	ALSCO, INC.	ISSUED	03/15/17	271.85	
03/15/17	001862	S0033	AT&T	ISSUED	03/15/17	50.70	
03/15/17	001863	S0035	AT&T	ISSUED	03/15/17	174.12	
03/15/17	001864	S0350	AT&T - CALNET 3	ISSUED	03/15/17	97.01	
03/15/17	001865	S0317	HCBINTEL	ISSUED	03/15/17	15456.23	
03/15/17	001866	S0191	HENRY SCHEIN MEDICAL (920126)	ISSUED	03/15/17	2552.87	
03/15/17	001867	S0016	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	03/15/17	1489.90	
03/17/17	001868	S0239	LOLA JEAN NEILS	ISSUED	03/17/17	364.00	
			REMITTED TO: OVERNIGHT HANDPIECE REPAIR				
03/21/17	001869	S0297	ALSCO, INC.	ISSUED	03/21/17	271.03	
03/21/17	001870	S0350	AT&T - CALNET 3	ISSUED	03/21/17	50.36	
03/21/17	001871	S0191	HENRY SCHEIN MEDICAL (920126)	ISSUED	03/21/17	3776.26	
03/21/17	001872	S0066	HENRY SCHEIN DENTAL (3194208)	ISSUED	03/21/17	2776.52	
03/21/17	001873	S0012	MAXDENT DENTAL SUPPLY, INC.	ISSUED	03/21/17	125.06	
03/21/17	001874	S0255	VALLEY YELLOW PAGES	ISSUED	03/21/17	1025.20	
03/27/17	001875	S0297	ALSCO, INC.	ISSUED	03/27/17	271.03	
03/27/17	001876	S0012	MAXDENT DENTAL SUPPLY, INC.	ISSUED	03/27/17	111.89	
03/27/17	001877	S0016	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	03/27/17	1581.78	
03/27/17	001878	S0107	Quantum Labs, Inc.	ISSUED	03/27/17	169.82	
03/27/17	001879	S0346	SOMTHIN' FISHY	ISSUED	03/27/17	100.00	
TOTAL \$						42920.89	

**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
Apr-16	798,403	299,243	234,651	45,210	219,300	66.87%	27.47%
May-16	578,007	230,973	72,878	55,492	218,664	52.57%	37.83%
Jun-16	667,060	279,718	94,766	48,841	243,735	56.14%	36.54%
Jul-16	661,577	252,009	75,976	55,643	277,948	49.58%	42.01%
Aug-16	632,549	239,711	57,290	37,878	297,670	46.95%	47.06%
Sep-16	583,485	206,005	59,134	18,158	300,188	45.44%	51.45%
Oct-16	533,146	172,192	53,172	14,951	292,832	42.27%	54.93%
Nov-16	543,005	183,532	37,554	20,293	301,626	40.72%	55.55%
Dec-16	474,924	133,830	35,952	15,194	289,948	35.75%	61.05%
Jan-17	506,673	227,528	32,325	16,196	230,624	51.29%	45.52%
Feb-17	577,770	251,355	76,819	29,064	220,533	56.80%	38.17%
Mar-17	629,948	313,583	84,727	26,807	204,831	63.23%	32.52%
% OF TOTAL		49.78%	13.45%	4.26%	32.52%	0.00%	

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

	CHANGE												
	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Feb-17 Mar-17
OPEN DENT													
BEG BALANCE	647,485	798,403	578,007	667,060	661,577	632,549	583,485	533,146	543,005	474,924	506,673	577,770	71,088
CHARGES	307,250	304,750	290,514	290,713	293,791	277,124	239,252	232,815	186,961	300,756	296,368	341,271	(44,904)
PAYMENTS	(142,370)	(503,511)	(180,537)	(279,309)	(306,861)	(312,984)	(276,351)	(208,328)	(244,281)	(254,142)	(309,125)	(271,038)	(38,087)
ADJUSTMENTS	(13,961)	(21,635)	(20,924)	(16,887)	(15,958)	(13,204)	(13,240)	(14,829)	(10,761)	(14,865)	83,855	(18,056)	
NET IN(DE)CREASE	150,918	(220,396)	89,053	(5,484)	(29,028)	(49,064)	(50,338)	9,859	(69,081)	31,749	71,098	52,178	(18,920)
END BALANCE	798,403	578,007	667,060	661,577	632,549	583,485	533,146	543,005	474,924	506,673	577,770	629,948	
COLLECTION % *	91.07%	95.88%	89.61%	94.30%	95.06%	95.95%	95.43%	93.44%	95.78%	94.47%	137.22%	93.75%	0.00
ADJUSTMENT %	8.93%	4.12%	10.39%	5.70%	4.94%	4.05%	4.57%	6.56%	4.22%	5.53%	-37.22%	6.25%	-43.47
COLLECTION RATIO ** - NOT VALID	46.34%	165.22%	62.14%	96.08%	104.45%	112.94%	115.51%	89.48%	130.66%	84.50%	104.30%	79.42%	-0.25
DAYS IN A/R	88.79	58.72	67.26	68.70	66.51	62.30	60.54	65.96	66.30	64.69	66.32	60.42	-5.90

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

DENTAL SURGERY CENTER - ATWATER

MONTHLY BILLING BY INSURANCE

Administration

Mar-17

	NET	GROSS
Anesthesia		
FLAT	300.00	300.00
*Denti-Cal	29,552.16	136,200.00
Delta Dental of California	900.00	900.00
	<u>\$ 30,752.16</u>	<u>\$ 137,400.00</u>
Dental Common		
FLAT	5,888.00	6,114.00
*Denti-Cal	215,038.00	417,305.00
Anthem Blue Cross	1,385.00	1,385.00
Delta Dental of California	270.00	270.00
Joint Benefit Trust	1,535.00	1,535.00
Merced Foundation	1,531.00	1,531.00
Premier Access Insurance	2,100.00	2,100.00
	<u>\$ 227,747.00</u>	<u>\$ 430,240.00</u>
Facility Fees		
*California Health and Wellness	505.30	4,150.00
*Central California Alliance	52,360.33	306,785.00
*HPSJ Medi-cal	13,750.00	103,750.00
ACS Medi-cal	288.41	2,435.00
Anthem Blue Cross	3,000.00	3,000.00
Anthem Blue Cross Medi-cal	1,726.07	10,735.00
Health Net Medi-cal	9,154.96	75,590.00
O/P Medi-cal	1,729.86	15,605.00
Partnership Healthplan of California	256.93	2,075.00
	<u>\$ 82,771.86</u>	<u>\$ 524,125.00</u>
	\$ 341,271.02	\$ 1,091,765.00

INSURANCE PAYMENTS		PATIENT PAYMENTS		ADJUSTMENTS	
*Central	-35,520.55	1	-1,112.00	DF-Contractual	-5,545.00
*Denti-Cal	-197,446.19	3309	-386.72	DP-Contractual	-10,506.64
*HPSJ Medi-cal	-22,550.00	3310	-9.28	DA-Contractual	-2,003.98
Ameritas Group	-1,171.00	5372	-398.00		
Anthem Blue	-350.00	5345	-597.00		-\$ 18,055.62
Delta Dental of	-3.60	3883	-597.00		
Health Net	-5,554.73	5363	-199.00		
O/P Medi-cal	-767.89	4502	-396.00		
Premier Access	-1,391.70	5202	-398.00		
		5231	-398.00		
		5229	-597.00		
		5265	-398.00		
		5288	-597.00		
		5330	-199.00		
	-\$ 264,755.66		-\$ 6,282.00		

TOTAL ACCOUNTS RECEIVABLE	
Beginning A/R:	577,770.48
Net Charges:	341,271.02
Insurance Payments:	-264,755.66
Patient Payments:	-6,282.00
Adjustments:	-18,055.62
Writeoffs:	0.00
Total A/R:	\$ 629,948.22

**SIERRA KINGS DENTAL SURGERY CENTER (SKDSC)
BLOSS FINANCE COMMITTEE
Period Ended March 2017**

March Financials

Income Statement – **(blue)**

SIERRA KINGS DENTAL SURGERY CENTER
MONTHLY OPERATING REPORT SUMMARY
7210 SKDSC

	MAR 2017 ACTUAL	MAR 2016 ACTUAL	\$ VARIANCE	% VARIANCE	MAR 2017 YTD ACTUAL	MAR 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%	3,375	3,375	0	0.00%
DEPRECIATION	385	385	0.00	0%	3,464	3,464	0	0.00%
RENTS AND LEASES	18,913	18,819	(94.09)	(1)%	170,119	169,273	(846)	(0.50)%
UTILITIES	327	320	(7.10)	(2)%	3,339	3,648	308	8.45%
OTHER EXPENSES	1,192	1,141	(50.67)	(4)%	10,523	10,371	(153)	(1.47)%
TOTAL OPERATING EXPENSE	21,191	21,039	(151.86)	(1)%	190,820	190,130	(691)	(0.36)%
NET INCOME FROM OPERATIONS	(21,191)	(21,039)	(151.86)	1%	(190,820)	(190,130)	(691)	0.36%
NON-OPERATING EXPENSE			0.00	0%		0	0	0.00%
NET NON-OPERATING INCOME			0.00	0%		0	0	0.00%
NET INCOME	(21,191)	(21,039)	(151.86)	1%	(190,820)	(190,130)	(691)	0.36%

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

March 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: 04/19/17
 RUN TIME: 1353
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

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

	MAR 2017	FEB 2017	\$ CHANGE	% CHANGE
ASSETS				
CURRENT ASSETS				
CASH AND EQUIVALENTS				
CDSC CASH - NEW GENERAL CHK	103,978	194,341	(90,363)	(46.50)%
CDSC CASH - GENERAL CHECKING	173,252	38,793	134,459	346.61%
CDSC CASH - PETTY	300	300	0	0.00%
CDSC CASH - CHANGE FUNDS	100	100	0	0.00%
TOTAL CASH AND EQUIVALENTS	277,630	233,534	44,097	18.88%
PATIENT ACCOUNTS RECEIVABLE				
CDSC A/R OPENDENT	1,226,213	1,259,223	(33,011)	(2.62)%
TOTAL PATIENT ACCOUNTS RECEIVABLE	1,226,213	1,259,223	(33,011)	(2.62)%
ALLOWANCES				
CDSC ALLOWANCE - OPENDENT	(827,828)	(827,405)	(423)	0.05%
NET PATIENT ACCOUNTS RECEIVABLE	398,385	431,819	(33,434)	(7.74)%
OTHER RECEIVABLES				
CDSC OTHER ACCOUNTS RECEIVABLE	111	0	111	
ALLOWANCES FOR OTHER RECEIVABLES				
NET OTHER ACCOUNTS RECEIVABLE	111	0	111	
INVENTORY				
CDSC INVENTORY	58,237	56,930	1,307	2.30%
CDSC TAX ON INVENTORY ITMES	(2,899)	(3,378)	479	(14.19)%
TOTAL INVENTORY	55,338	53,551	1,786	3.34%
PREPAID EXPENSES AND DEPOSITS				
CDSC PREAPIED INS	3,000	3,000	0	0.00%
CDSC PREPAID RENT	60,457	60,457	0	0.00%
CDSC PREPAID EXPENSE - MANUAL	8,855	9,790	(935)	(9.55)%
CDSC PREPAID EXPENSE-SYSTEM	0	58	(58)	(100.00)%
TOTAL PREPAID EXPENSES AND DEPOSITS	72,312	73,304	(993)	(1.35)%
TOTAL CURRENT ASSETS	803,776	792,208	11,568	1.46%

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Castle Family Health Centers GL **LIVE**

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

	MAR 2017	FEB 2017	\$ CHANGE	% CHANGE
NON-CURRENT ASSETS				
PROPERTY, PLANT, AND EQUIPMENT				
CDSC EQUIPMENT - FIXED	88,850	88,850	0	0.00%
CDSC LEASEHOLD IMPROVEMENTS	96,752	94,666	2,086	2.20%
CDSC EQUIPMENT - MAJOR MOVABLE	327,951	327,951	0	0.00%
CDSC EQUIPMENT - MINOR	78,629	78,629	0	0.00%
TOTAL PROPERTY PLANT AND EQUIPMENT	<u>592,182</u>	<u>590,096</u>	<u>2,086</u>	<u>0.35%</u>
ACCUMULATED DEPRECIATION				
CDSC ACCUM DEPREC BLDG IMPROV	(38,694)	(38,115)	(579)	1.52%
CDSC ACCUM DEPREC - FIXED EQUI	(61,363)	(61,024)	(338)	0.55%
CDSC ACCUM DEPEREC - MINOR	(60,299)	(59,566)	(734)	1.23%
CDSC ACCUM DEPREC MAJOR EQP	(286,063)	(284,048)	(2,015)	0.71%
TOTAL ACCUMULATED DEPRECIATION	<u>(446,419)</u>	<u>(442,753)</u>	<u>(3,666)</u>	<u>0.83%</u>
NET PROPERTY, PLANT, AND EQUIPMENT	145,764	147,343	(1,579)	(1.07)%
ASSETS LIMITED AS TO USE				
OTHER ASSETS	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL ASSETS LIMITED AS TO USE	145,764	147,343	(1,579)	(1.07)%
TOTAL ASSETS	<u>949,540</u>	<u>939,551</u>	<u>9,989</u>	<u>1.06%</u>
LIABILITIES AND FUND BALANCES				
CURRENT LIABILITIES				
ACCOUNTS PAYABLE				
CDSC ACCOUNTS PAYABLE VENDORS	45,609	44,718	(892)	1.99%
CDSC AP ACCRUALS	24,146	312	(23,834)	7,642.07%
CDSC OTHER ACCOUNTS PAYABLE	32,352	28,430	(3,922)	13.79%
CDSC BLOSS PAYABLE	3,145,990	3,142,068	(3,923)	0.12%

RUN DATE: 04/19/17
 RUN TIME: 1353
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

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

	MAR 2017	FEB 2017	\$ CHANGE	% CHANGE
TOTAL ACCOUNTS PAYABLE	3,248,097	3,215,527	(32,570)	1.01%
ACCRUED PAYROLL				
CDSC ACCRUED SALARY AND WAGES	39,280	33,421	(5,859)	17.53%
CDSC ACCRUED VACATION	13,402	11,415	(1,987)	17.41%
TOTAL ACCRUED PAYROLL	52,682	44,836	(7,846)	17.50%
OTHER CURRENT LIABILITIES				
INTERCORPORATE TRANSFERS				
TOTAL CURRENT LIABILITIES	3,300,779	3,260,363	(40,416)	1.24%
LONG TERM LIABILITIES				
TOTAL LIABILITIES	3,300,779	3,260,363	(40,416)	1.24%
EQUITY				
CAPITAL - CDSC BLOSS	(1,504,059)	(1,504,059)	0	0.00%
CAPITAL - CDSC US DENTAL	(809,878)	(809,878)	0	0.00%
CURRENT YR NET INCOME (LOSS)	(37,302)	(6,875)	30,427	442.61%
TOTAL EQUITY	(2,351,239)	(2,320,812)	30,427	1.31%
TOTAL LIABILITIES AND EQUITY	949,540	939,551	(9,989)	1.06%

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

	MAR 2017 ACTUAL	MAR 2016 ACTUAL	\$ VARIANCE	% VARIANCE	MAR 2017 YTD ACTUAL	MAR 2016 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE	350,565.91	413,971.15	(63,405.24)	15.32%	1,000,905.61	1,102,811.25	(101,905.64)	(9.24)%
SELF PAY / OTHER	350,565.91	413,971.15	(63,405.24)	15.32%	1,000,905.61	1,102,811.25	(101,905.64)	(9.24)%
TOTAL PATIENT REVENUE	17,528.30	20,698.56	3,170.26	15.32%	50,045.28	95,618.94	45,573.66	47.66%
DEDUCTIONS FROM REVENUE	17,528.30	20,698.56	3,170.26	15.32%	50,045.28	95,618.94	45,573.66	47.66%
DENTAL SURGERY RD	333,037.61	393,272.59	(60,234.98)	15.32%	950,860.33	1,007,192.31	(56,331.98)	(5.59)%
TOTAL DEDUCTIONS FROM REVENUE	333,037.61	393,272.59	(60,234.98)	15.32%	950,860.33	1,007,192.31	(56,331.98)	(5.59)%
NET PATIENT REVENUE	5.89	3.24	2.65	(81.79)%	(163.53)	18.89	(182.42)	(965.70)%
OTHER REVENUE	333,043.50	393,275.83	(60,232.33)	15.32%	950,696.80	1,007,211.20	(56,514.40)	(5.61)%
TOTAL OPERATING REVENUE	73,648.53	64,944.50	(8,704.03)	(13.40)%	205,109.95	178,069.97	(27,039.98)	(15.19)%
OPERATING EXPENSES	11,372.18	8,654.31	(2,717.87)	(31.40)%	31,492.14	25,403.07	(6,089.07)	(23.97)%
SALARIES AND WAGES	141,531.74	156,527.11	14,995.37	9.58%	407,787.33	414,365.70	6,578.37	1.59%
EMPLOYEE BENEFITS	50,883.50	52,912.39	2,028.89	3.83%	115,114.52	125,549.97	10,435.45	8.31%
PROFESSIONAL FEES	38,739.25	26,455.05	(12,284.20)	(46.43)%	86,969.10	73,068.99	(13,900.11)	(19.02)%
SUPPLIES	3,665.69	4,045.55	380.86	9.41%	10,996.84	11,975.33	978.49	8.17%
PURCHASED SERVICES	31,386.96	30,125.00	(1,261.96)	(4.19)%	93,514.96	90,555.00	(2,959.96)	(3.27)%
DEPRECIATION	3,891.16	4,645.01	753.85	16.23%	13,639.42	10,612.28	(3,027.14)	(28.52)%
RENTS AND LEASES	1,706.04	1,658.44	(47.60)	(2.87)%	5,120.82	5,275.98	155.16	2.94%
UTILITIES	6,645.46	8,790.80	2,145.34	24.40%	18,253.22	25,018.11	6,764.89	27.04%
INSURANCE	363,470.51	358,759.16	(4,711.35)	(1.31)%	987,998.30	959,894.40	(28,103.90)	(2.93)%
OTHER EXPENSES	(30,427.01)	34,516.67	(64,943.68)	188.15%	(37,301.50)	47,316.80	(84,618.30)	(178.83)%
TOTAL OPERATING EXPENSE	(30,427.01)	34,516.67	(64,943.68)	188.15%	(37,301.50)	47,316.80	(84,618.30)	(178.83)%
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			0.00	0.00%			0.00	0.00%
NET INCOME	(30,427.01)	34,516.67	(64,943.68)	188.15%	(37,301.50)	47,316.80	(84,618.30)	(178.83)%

** STATISTICS **

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

	MAR 2017 ACTUAL	FEB 2017 ACTUAL	\$ VARIANCE	% VARIANCE
REVENUES				
OTHER / OP	350,566	329,442	21,124	6.41%
TOTAL PATIENT REVENUE	350,566	329,442	21,124	6.41%
DEDUCTIONS FROM REVENUES				
DENTAL SURGERY REV DED	17,528	16,472	(1,056)	(6.41)%
TOTAL DEDUCTIONS FROM REVENUE	17,528	16,472	(1,056)	(6.41)%
NET PATIENT REVENUE	333,038	312,970	20,067	6.41%
OTHER OPERATING REVENUE				
CDSC A/P DISCOUNTS TAKEN	6	85	(79)	(93.45)%
TOTAL OTHER OPERATING REVENUE	6	85	(79)	(93.03)%
TOTAL NET OPERATING REVENUE	333,044	313,055	19,989	6.39%
EXPENSES				
SALARIES				
MANAGEMENT AND SUPERVISION	10,872	3,559	(7,313)	(205.45)%
TECHNICAL AND SPECIALIST	4,278	4,108	(170)	(4.14)%
REGISTERED NURSE	21,975	24,793	2,819	11.37%
LISCENSED VOCATIONAL NURSE	7,947	6,703	(1,245)	(18.57)%
MEDICAL ASSISTANTS	14,821	14,457	(364)	(2.52)%
CLERICAL	13,755	12,621	(1,134)	(8.98)%
TOTAL SALARIES	73,649	66,242	(7,407)	(11.18)%
BENEFITS				
FICA	5,390	4,958	(433)	(8.72)%
HEALTH INSURANCE	4,584	4,354	(230)	(5.28)%
WORKERS COMPENSATION	1,398	1,398	0	0.00%
TOTAL BENEFITS	11,372	10,710	(662)	(6.19)%
TOTAL SALARIES AND BENEFITS	85,021	76,952	(8,069)	(10.49)%
PROFESSIONAL FEES				

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Castle Family Health Centers GL **LIVE**

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

	MAR 2017 ACTUAL	FEB 2017 ACTUAL	\$ VARIANCE	% VARIANCE
CONSULTING & MANAGEMENT	13,806	13,728	(78)	(0.57)%
LEGAL	0	38	38	100.00%
ACCOUNTING / AUDIT	850	850	0	0.00%
OTHER CONTRACTED SERVICE	10,266	8,179	(2,087)	(25.51)%
ANESTHESIOLOGIST	57,140	55,470	(1,670)	(3.01)%
DENTIST	59,470	56,377	(3,093)	(5.49)%
TOTAL PROFESSIONAL FEES	141,532	134,642	(6,889)	(5.12)%
SUPPLIES				
DENTAL SUPPLIES	26,732	5,672	(21,060)	(371.31)%
PHARMACEUTICALS	3,794	3,839	44	1.15%
OTHER MEDICAL SUPPLIES	14,163	14,133	(30)	(0.21)%
FOOD	160	86	(74)	(85.34)%
LINEN	3,457	3,188	(269)	(8.44)%
OFFICE SUPPLIES	1,851	1,160	(691)	(59.59)%
INSTRUMENTS & MINOR EQUIPMENT	0	188	188	100.00%
OTHER MINOR EQUIPMENT	121	1,100	979	88.99%
OTHER NON-MEDICAL SUPPLIES	253	438	185	42.20%
INVENTORY ADJUSTMENTS	24	(226)	(249)	110.47%
FREIGHT ON PURCHASES	264	141	(123)	(86.95)%
GROSS VARIANCE	1	0	(1)	
SALES TAX AND VARIANCE	64	386	322	83.36%
TOTAL SUPPLIES	50,884	30,105	(20,779)	(69.02)%
PURCHASED SERVICES				
REPAIRS AND MAINTENANCE	8,872	3,648	(5,225)	(143.22)%
MANAGEMENT SERVICES	200	200	0	0.00%
OTHER PURCHASED SERVICES	29,667	21,064	(8,603)	(40.84)%
TOTAL PURCHASED SERVICES	38,739	24,912	(13,828)	(55.51)%
DEPRECIATION				
DEPREC-LEASEHOLD IMPROVEMENTS	579	579	0	(0.01)%
DEPREC-EQUIPMENT	3,087	3,087	0	(0.01)%
TOTAL DEPRECIATION	3,666	3,666	0	(0.01)%
RENTS AND LEASES				
RENTAL - BUILDING	31,064	31,064	0	0.00%
RENTAL - EQUIPMENT	323	0	(323)	
TOTAL RENTS AND LEASES	31,387	31,064	(323)	(1.04)%
UTILITIES				

RUN DATE: 04/19/17
 RUN TIME: 1353
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

PAGE 3
 RUN: CDCS REPORTS RPT: SCINCDT1 FMT: INC MO 1

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

	MAR 2017 ACTUAL	FEB 2017 ACTUAL	\$ VARIANCE	% VARIANCE
ELECTRICITY	2,669	2,526	(143)	(5.68)%
NATURAL GAS	767	901	133	14.80%
UTILITIES - OTHER	455	2,680	2,225	83.03%
TOTAL UTILITIES	<u>3,891</u>	<u>6,107</u>	<u>2,215</u>	<u>36.28%</u>
OTHER OPERATING EXPENSES				
MALPRACTICE INSURANCE	1,402	1,402	0	0.00%
INSURANCE	304	306	3	0.82%
TAX AND LICENSE	2,854	2,690	(164)	(6.09)%
OTHER UNASSIGEND COSTS	587	330	(257)	(78.00)%
TELEPHONE	921	1,000	80	7.96%
SUBSCRIPTIONS & DUES	775	0	(775)	
TRAINING	0	765	765	100.00%
TRAVEL	708	394	(315)	(79.87)%
ADVERTISING	325	381	56	14.69%
OTHER EXPENSES	476	483	7	1.50%
TOTAL OTHER OPERATING EXPENSE	<u>8,352</u>	<u>7,752</u>	<u>(600)</u>	<u>(7.74)%</u>
TOTAL OPERATING EXPENSE	<u><u>363,471</u></u>	<u><u>315,198</u></u>	<u><u>(48,272)</u></u>	<u><u>(15.31)%</u></u>
NET INCOME FROM OPERATIONS	(30,427)	(2,143)	(28,284)	1,319.55%
NET INCOME	(30,427)	(2,143)	(28,284)	1,319.55%
** STATISTICS **				
VISITS	235	222	(13)	(5.86)%

BLOSS MEMORIAL HEALTHCARE DISTRICT

Month of March 2017

	<u>INCOME STATEMENT</u>	<u>\$ PER CASE</u>
	CDSC	CDSC
NUMBER OF CASES	<u>235</u>	<u>235</u>
NET PATIENT REVENUE	333,038	1,417
OTHER REVENUE	<u>6</u>	<u>0</u>
TOTAL NET OPERATING REVENUE	<u>333,044</u>	<u>1,417</u>
OPERATING EXPENSES		
SALARIES AND WAGES	73,649	313
EMPLOYEE BENEFITS	11,372	48
PROFESSIONAL FEES	141,532	602
SUPPLIES	50,884	217
PURCHASED SERVICES	38,739	165
DEPRECIATION	3,666	16
RENT	31,387	134
UTILITIES	3,891	17
INSURANCE	1,706	7
OTHER EXPENSES	<u>6,645</u>	<u>28</u>
TOTAL OPERATING EXPENSE	<u>363,471</u>	<u>1,547</u>
NET INCOME FROM OPERATIONS	(30,427)	(129)
NON-OPERATING REVENUE	<u>0</u>	
NET INCOME	<u><u>(30,427)</u></u>	<u><u>(129)</u></u>

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

Auto Debits - Old Account

Bank Fees	516.59
Returned NSF Check	0.00

Grand Total	<u>516.59</u>
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Children's Dental Surgery Center

Auto Debits - New Account

Bank Fees	69.95
The Hartford - Automatic Payment	176.00
Midwest Insurance	1,398.00

Grand Total	<u>1,643.95</u>
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RUN DATE: 04/03/17
 RUN TIME: 1001
 RUN USER: COOKS

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

CDSC
 FROM 03/01/17 TO END

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
03/09/17	005334	C0029	A SIMPLE SOLUTION INC.	ISSUED	03/09/17	368.10	
03/09/17	005335	C0089	ACCREDITATION ASSOCIATION FOR	ISSUED	03/09/17	12310.00	
03/09/17	005336	C0016	AIRGAS USA, LLC	ISSUED	03/09/17	840.78	
03/09/17	005337	C0020	ALSCO	ISSUED	03/09/17	1593.84	
03/09/17	005338	C0066	CHARLIE'S DAY & NITE	ISSUED	03/09/17	1503.61	
03/09/17	005339	C0040	DENOVO	ISSUED	03/09/17	130.94	
03/09/17	005340	C0063	FEDEX	ISSUED	03/09/17	11.35	
03/09/17	005341	C0005	HENRY SCHEIN DENTAL (1542017)	ISSUED	03/09/17	458.71	
03/09/17	005342	C0049	OVERNIGHT HANDPIECE REPAIR	ISSUED	03/09/17	939.00	
03/09/17	005343	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	03/09/17	4180.71	
03/09/17	005344	C0037	NUSMILE PEDIATRIC CROWNS (CDSC)	ISSUED	03/09/17	712.10	
03/09/17	005345	C0013	OFFICE DEPOT	ISSUED	03/09/17	356.84	
03/09/17	005346	C0071	OFFICETEAM	ISSUED	03/09/17	1800.29	
03/09/17	005347	C0017	SOMTHIN' FISHY	ISSUED	03/09/17	90.00	
03/09/17	005348	C0028	TELEPACIFIC COMMUNICATIONS	ISSUED	03/09/17	427.25	
03/15/17	005349	C0030	BLOSS MEMORIAL HEALTHCARE DISTRICT	ISSUED	03/15/17	197660.34	
03/15/17	005350	C0016	AIRGAS USA, LLC	ISSUED	03/15/17	567.86	
03/15/17	005351	C0055	ISING'S CULLIGAN/SAN JOAQUIN	ISSUED	03/15/17	37.00	
03/15/17	005352	C0063	FEDEX	ISSUED	03/15/17	11.38	
03/15/17	005353	C0059	HENRY SCHEIN MEDICAL (02696956)	ISSUED	03/15/17	4770.64	
03/15/17	005354	C0039	HcBInte1	ISSUED	03/15/17	12960.36	
03/15/17	005355	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	03/15/17	321.10	
03/15/17	005356	C0013	OFFICE DEPOT	ISSUED	03/15/17	269.39	
03/15/17	005357	C0087	SORAYA VELASQUEZ - PETTY CASH	ISSUED	03/15/17	87.81	
03/21/17	005358			VOIDED	03/21/17		
			COMMENT: FOR DENTICAL				
03/21/17	005359	C0016	AIRGAS USA, LLC	ISSUED	03/21/17	1217.47	
03/21/17	005360	C0020	ALSCO	ISSUED	03/21/17	1593.84	
03/21/17	005361	C0030	BLOSS MEMORIAL HEALTHCARE DISTRICT	ISSUED	03/21/17	48268.82	
03/21/17	005362	C0034	DENNEHY DENTAL SUPPLY	ISSUED	03/21/17	183.75	
03/21/17	005363	C0051	FIRST INSURANCE FUNDING CORP.	ISSUED	03/21/17	1402.20	
03/21/17	005364	C0005	HENRY SCHEIN DENTAL (1542017)	ISSUED	03/21/17	9464.00	
03/21/17	005365	C0044	JIVE COMMUNICATIONS INC	ISSUED	03/21/17	462.60	
03/21/17	005366	C0071	OFFICETEAM	ISSUED	03/21/17	2238.58	
03/21/17	005367	C0025	OPEN DENTAL SOFTWARE	ISSUED	03/21/17	99.00	
03/21/17	005368	C0032	PURCHASE POWER	ISSUED	03/21/17	115.25	
03/21/17	005369	C0012	VALLEY YELLOW PAGES	ISSUED	03/21/17	300.11	
03/21/17	005370	C0014	VANGUARD CLEANING SYSTEMS	ISSUED	03/21/17	1095.00	
03/27/17	005371	C0067	ABM BUILDING SOLUTIONS, LLC	ISSUED	03/27/17	457.00	
03/27/17	005372	C0016	AIRGAS USA, LLC	ISSUED	03/27/17	452.84	
03/27/17	005373	C0015	COMCAST (8155 60 067 0975070)	ISSUED	03/27/17	139.73	
03/27/17	005374	C0040	DENOVO	ISSUED	03/27/17	2733.90	
03/27/17	005375	C0059	HENRY SCHEIN MEDICAL (02696956)	ISSUED	03/27/17	1126.50	
03/27/17	005376	C0049	OVERNIGHT HANDPIECE REPAIR	ISSUED	03/27/17	1065.00	
03/27/17	005377	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	03/27/17	1075.92	
03/27/17	005378	C0013	OFFICE DEPOT	ISSUED	03/27/17	794.94	
03/27/17	005379	C0071	OFFICETEAM	ISSUED	03/27/17	1269.67	

RUN DATE: 04/03/17
RUN TIME: 1001
RUN USER: COOKS

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

CDCS
FROM 03/01/17 TO END

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
03/27/17	005380	C0022	PGE (1178141465-8)	ISSUED	03/27/17	3436.30	
03/27/17	005381	C0011	SHRED-IT USA LLC,	ISSUED	03/27/17	20.00	
03/27/17	005382	C0017	SOMTHIN' FISHY	ISSUED	03/27/17	90.00	
03/27/17	005383	C0087	SORAYA VELASQUEZ - PETTY CASH	ISSUED	03/27/17	76.00	
TOTAL \$						321587.82	

RUN DATE: 04/03/17
RUN TIME: 1001
RUN USER: COOKS

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

OLDCDSC
FROM 03/01/17 TO END

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
03/15/17	001541	CBLOS	BLOSS/USDENTAL	ISSUED	03/15/17	150000.00	
TOTAL \$						150000.00	

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

	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Feb-17 Mar-17 CHANGE
BEG BALANCE	1,418,353	1,350,192	1,182,011	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	
CHARGES	308,673	354,508	412,569	255,987	359,115	309,618	334,488	386,882	238,111	320,897	329,442	350,566	21,124
PAYMENTS LESS REFUN	(354,734)	(500,962)	(407,591)	(202,030)	(296,040)	(332,807)	(348,017)	(266,145)	(387,215)	(233,673)	(259,207)	(366,471)	107,264
ADJUSTMENTS	(22,099)	(21,727)	(19,699)	(15,410)	(14,645)	(12,871)	(12,624)	(19,331)	(10,243)	(16,722)	(15,627)	(17,105)	1,478
NET IN(DE)CREASE	(68,161)	(168,181)	(14,722)	38,547	48,430	(36,061)	(26,153)	101,407	(159,347)	70,502	54,608	(33,010)	
END BALANCE	1,350,192	1,182,011	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	(33,010)
COLLECTION % *	94.14%	95.84%	95.39%	92.91%	95.29%	96.28%	96.50%	93.23%	97.42%	93.32%	94.31%	95.54%	1.23
ADJUSTMENT %	5.86%	4.16%	4.61%	7.09%	4.71%	3.72%	3.50%	6.77%	2.58%	6.68%	5.69%	4.46%	-1.23
DAYS IN A/R ***	107.29	100.96	98.74	108.44	112.29	121.20	109.32	114.17	108.74	117.16	127.56	110.26	-17.30

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

	NET	GROSS
Anesthesia		
FLAT	291.35	500.00
*Denti-Cal	32,005.95	163,050.00
Delta Dental of California	900.00	900.00
North East Delta Dental	750.00	750.00
	<u>\$ 33,947.30</u>	<u>\$ 165,200.00</u>
Dental Common		
FLAT	7,260.00	7,314.00
*Denti-Cal	220,412.00	427,323.00
Cypress Ancillary Benefits	760.00	760.00
Delta Dental of California	4,757.00	4,757.00
Humana Dental	2,330.00	2,330.00
North East Delta Dental	1,620.00	1,620.00
Premier Access Insurance	1,210.00	1,210.00
	<u>\$ 238,349.00</u>	<u>\$ 445,314.00</u>
Facility Fees		
FLAT	1,100.00	1,100.00
*California Health and Wellness	5,077.58	74,340.00
ACS Medi-cal	278.02	4,230.00
Anthem Blue Cross	2,435.00	2,435.00
Anthem Blue Cross Medi-cal	3,844.13	43,650.00
Contra Costa Health Plan	288.41	4,230.00
Health Net Medi-cal	834.06	12,690.00
HPSJ Medi-cal	55,575.00	354,825.00
O/P Medi-cal	2,885.91	47,520.00
Partnership Healthplan of California	5,951.50	85,950.00
	<u>\$ 78,269.61</u>	<u>\$ 630,970.00</u>
	\$ 350,565.91	\$ 1,241,484.00

INSURANCE PAYMENTS		PATIENT PAYMENTS		ADJUSTMENTS		INSURANCE WRITEOFFS	
*Denti-Cal	-278,774.91	5805	-775.00	DF-Contractual	-3,199.83	*California Health and	-97.93
Aetna	-1,771.00	18743	-750.00	DP-Contractual	-11,242.50		
Anthem Blue	-500.00	18866	-597.00	DA-Contractual	-2,565.00		
Anthem Blue	-783.98	18810	-796.00				
Blue Shield Of	-1,906.05	18739	-597.00				
Contra Costa	-247.65	18770	-398.00				
Delta Dental of	-1,465.20	18867	-398.00				
Health Net	-2,176.55	18831	-199.00				
HPSJ Medi-cal	-61,750.00	18750	-597.00				
Humana Dental	-1,734.40	18816	-597.00				
O/P Medi-cal	-1,599.01	18799	-796.00				
Partnership	-3,425.56	18813	-398.00				
Zenith American	-2,244.80	18823	-398.00				
		18882	-796.00				
	<u>-\$ 358,379.11</u>				<u>-\$ 17,007.33</u>		
			<u>-\$ 8,092.00</u>				

TOTAL ACCOUNTS RECEIVABLE	
Beginning A/R:	1,259,223.40
Net Charges:	350,565.91
Insurance Payments:	-358,379.11
Patient Payments:	-8,092.00
Adjustments:	-17,007.33
Writeoffs:	-97.93
Total A/R:	\$ 1,226,212.94

DENTAL CENTERS' COMPARISON

**BLOSS MEMORIAL HEALTHCARE DISTRICT
DENTAL CENTER OPERATIONS COMPARISON
CDSC & CCDSC
12 Month Comparison Ending: March, 2017**

	INCOME STATEMENT		\$ PER CASE	
	CCDSC	CDSC	CCDSC	CDSC
NUMBER OF CASES	<u>2,403</u>	<u>2,770</u>	<u>2,403</u>	<u>2,770</u>
NET PATIENT REVENUE	3,222,622	3,703,308	1,341	1,337
OTHER REVENUE	0	880	0	0
TOTAL NET OPERATING REVENUE	<u>3,222,622</u>	<u>3,704,188</u>	<u>1,341</u>	<u>1,337</u>
OPERATING EXPENSES				
SALARIES AND WAGES	616,202	744,427	256	269
EMPLOYEE BENEFITS	102,611	118,175	43	43
PROFESSIONAL FEES	1,246,420	1,591,728	519	575
SUPPLIES	385,331	475,205	160	172
PURCHASED SERVICES	204,869	358,987	85	130
DEPRECIATION	22,325	44,527	9	16
RENT	0	371,764	0	134
UTILITIES	0	63,933	0	23
INSURANCE	0	20,221	0	7
OTHER EXPENSES	93,329	88,306	39	32
TOTAL OPERATING EXPENSE	<u>2,671,085</u>	<u>3,877,272</u>	<u>1,112</u>	<u>1,400</u>
NET INCOME FROM OPERATIONS	551,537	(173,084)	230	(62)
NON-OPERATING REVENUE	<u>14,998</u>	<u>0</u>	<u>6</u>	<u>0</u>
NET INCOME	<u>566,535</u>	<u>(173,084)</u>	<u>236</u>	<u>(62)</u>

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

	INCOME STATEMENT			\$ PER CASE				
	CCDSC	CDSC	VARIANCE	% VAR	CCDSC	CDSC	VARIANCE	% VAR
NUMBER OF CASES	2,403	2,770	(367)	-15.27%	2,403	2,770	(367)	-15.27%
NET PATIENT REVENUE	3,222,622	3,703,308	(480,686)	-14.92%	1,341	1,337	4	0.31%
OTHER REVENUE	0	880	(880)	N/A	N/A	N/A	N/A	N/A
TOTAL NET OPERATING REVENUE	3,222,622	3,704,188	(481,567)	-14.94%	1,341	1,337	4	0.29%
OPERATING EXPENSES								
SALARIES AND WAGES	616,202	744,427	(128,225)	-20.81%	256	269	(12)	-4.80%
EMPLOYEE BENEFITS	102,611	118,175	(15,564)	-15.17%	43	43	0	0.09%
PROFESSIONAL FEES	1,246,420	1,591,728	(345,308)	-27.70%	519	575	(56)	-10.78%
SUPPLIES	385,331	475,205	(89,874)	-23.32%	160	172	(11)	-6.98%
PURCHASED SERVICES	204,869	356,987	(154,118)	-75.23%	85	130	(44)	-52.01%
DEPRECIATION	22,325	44,527	(22,202)	-99.45%	9	16	(7)	-73.03%
RENT	0	371,764	(371,764)	N/A	0	134	(134)	N/A
UTILITIES	0	63,933	(63,933)	N/A	0	23	(23)	N/A
INSURANCE	0	20,221	(20,221)	N/A	0	7	(7)	N/A
OTHER EXPENSES	93,329	88,306	5,023	5.38%	39	32	7	17.92%
TOTAL OPERATING EXPENSE	2,671,085	3,877,272	(1,206,187)	-45.16%	1,112	1,400	(288)	-25.93%
NET INCOME FROM OPERATIONS	551,537	(173,084)	724,621	131.38%	230	(62)	292	127.22%
NON-OPERATING REVENUE	14,998	0	14,998	0.00%	6	0	6	0.00%
NET INCOME	566,535	(173,084)	739,619	130.55%	236	(62)	298	126.50%

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

	INCOME STATEMENT		\$ PER CASE
	CCDSC	CDSC	
NUMBER OF CASES	247	235	235
NET PATIENT REVENUE	324,208	333,038	1,417
OTHER REVENUE	0	6	N/A
TOTAL NET OPERATING REVENUE	324,208	333,044	1,417
OPERATING EXPENSES			
SALARIES AND WAGES	56,389	73,649	313
EMPLOYEE BENEFITS	10,253	11,372	48
PROFESSIONAL FEES	119,770	141,532	602
SUPPLIES	31,130	50,884	217
PURCHASED SERVICES	16,944	38,739	165
DEPRECIATION	1,930	3,666	16
RENT	0	31,387	134
UTILITIES	0	3,891	17
INSURANCE	0	1,706	7
OTHER EXPENSES	7,104	6,645	28
TOTAL OPERATING EXPENSE	243,520	363,471	1,547
NET INCOME FROM OPERATIONS	80,688	(30,427)	(129)
NON-OPERATING REVENUE	833	0	0
NET INCOME	81,521	(30,427)	(129)

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

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

Payroll		\$137,936.92
Total Payroll		<u><u>\$137,936.92</u></u>

Accounts Payable:

A/P Checks	Bloss	<u>\$189,029.17</u>	<u>\$189,029.17</u>
Auto Debits		\$136.68	
Electronic Payments to Castle on Payable		<u>\$52,366.78</u>	
Total Auto Debits and Electronic Transfers		<u>\$52,503.46</u>	<u>\$52,503.46</u>
Profeses paid through Payroll system			
Total ACH Pro Fees 1099'S		<u>\$0.00</u>	<u>\$0.00</u>
Electronic Payments - ACH		<u>\$262,619.80</u>	<u>\$262,619.80</u>

Total Accounts Payable			<u><u>\$504,152.43</u></u>
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Grand Total Disbursements			<u><u>\$642,089.35</u></u>
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BLOSS	Payroll Disbursements for		March-17
	Payroll dated		
Earnings	03/05/17	03/05/17	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	24,786.23	26,684.55	51,470.78
CDSC Surgery Center	31,062.66	35,157.82	66,220.48
			-
Total	59,973.89	65,967.37	125,941.26
			-
Deductions			-
FICA (+)	4,555.89	5,014.37	9,570.26
Insurance (-)	(1,243.10)	(1,243.10)	(2,486.20)
Emp Deduction(-)/Reimb(+)	4,954.98	449.40	5,404.38
Christmas Fund (-)	(945.00)	(945.00)	(1,890.00)
Process Fee (+)	674.34	722.88	1,397.22
			-
Total	7,997.11	3,998.55	11,995.66
			-
			-
Net Payroll	\$ 67,971.00	\$ 69,965.92	137,936.92

RUN DATE: 04/03/17
 RUN TIME: 1000
 RUN USER: COOKS

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

C
 FROM 03/01/17 TO END

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
03/03/17	037012	B0223	BEVERLY YI ZHANG HONG	ISSUED	03/03/17	2317.00	
03/09/17	037013	B0225	HOFFMAN SECURITY	ISSUED	03/09/17	34196.00	
03/09/17	037014	B0114	ALRENA JANACEK	ISSUED	03/09/17	377.42	
03/09/17	037015	B0189	BERLINER COHEN	ISSUED	03/09/17	2190.00	
03/09/17	037016	B0072	BETA HEALTHCARE GROUP	ISSUED	03/09/17	2655.21	
03/09/17	037017	K0035	CITY OF PARLIER	ISSUED	03/09/17	158.03	
03/09/17	037018	B0132	CLARK PEST CONTROL	ISSUED	03/09/17	299.00	
03/09/17	037019	B0116	DOROTHY BIZZINI	ISSUED	03/09/17	1320.97	
03/09/17	037020	B0120	ED ROSSI	ISSUED	03/09/17	188.71	
03/09/17	037021	B0153	GEIL ENTERPRISES INC.	ISSUED	03/09/17	2948.40	
03/09/17	037022	B0032	GRAINGER INDUSTRIAL SUPPLY	ISSUED	03/09/17	680.52	
03/09/17	037023	B0112	GREGORY FLOYD	ISSUED	03/09/17	377.42	
03/09/17	037024	B0016	GUARDCO SECURITY SERVICES	ISSUED	03/09/17	2160.00	
03/09/17	037025	B0030	HD SUPPLY FACILITIES MAINTENANCE	ISSUED	03/09/17	142.10	
03/09/17	037026	S0337	HEALTHSTREAM, INC.	ISSUED	03/09/17	1530.00	
03/09/17	037027	B0043	INSIGHT EMPLOYEE ASSISTANCE PRGRM	ISSUED	03/09/17	65.40	
03/09/17	037028	K0034	JOE S RODRIGUEZ	ISSUED	03/09/17	375.00	
03/09/17	037029	B0115	KAREN BIZZINI	ISSUED	03/09/17	377.42	
03/09/17	037030	K0003	M-D VENTURES	ISSUED	03/09/17	18912.55	
03/09/17	037031	B0017	MERCED COUNTY - CASTLE AIRPORT	ISSUED	03/09/17	6367.05	
03/09/17	037032	B0133	MERCED/MODESTO COMMERCIAL SWEEPERS	ISSUED	03/09/17	240.00	
03/09/17	037033	B0226	NONSTOP ADMIN. & INS. SRVCS, INC.	ISSUED	03/09/17	20720.00	
03/09/17	037034	B0014	PG&E (4705482162-5)	ISSUED	03/09/17	5571.89	
03/09/17	037035	B0042	RALPH TEMPLE	ISSUED	03/09/17	1800.00	
03/09/17	037036	B0003	SIMPLEXGRINNELL	ISSUED	03/09/17	564.00	
03/09/17	037037	B0083	DAVID WAYNE TAYLOR	ISSUED	03/09/17	2631.60	
			REMITTED TO: TAYLOR TOPS				
03/09/17	037038	B0102	THE HARTFORD	ISSUED	03/09/17	236.40	
03/09/17	037039	B0044	TRIPP SECURITY SYSTEMS	ISSUED	03/09/17	20.00	
03/09/17	037040	B0113	UNITED METHODIST CHURCH OF ATWATER	ISSUED	03/09/17	188.71	
03/09/17	037041	B0013	WEST COAST GAS CO, INC.	ISSUED	03/09/17	6974.26	
03/09/17	037042	B0056	CARDMEMBER SERVICE-4798510044719140	ISSUED	03/09/17	18.00	
			REMITTED TO: CARDMEMBER SERVICE-479851004479140				
03/09/17	037043	B0015	WINTON, WATER & SANITARY DISTRICT	ISSUED	03/09/17	72.80	
03/15/17	037044	B0227	HART PAVING & GRADING, INC.	ISSUED	03/15/17	2646.00	
03/15/17	037045	B0144	BLUELINE RENTAL, LLC	ISSUED	03/15/17	237.01	
03/15/17	037046	B0132	CLARK PEST CONTROL	ISSUED	03/15/17	20.00	
03/15/17	037047	B0218	JOHN P. NIEMOTKA	ISSUED	03/15/17	400.00	
			REMITTED TO: OCTANE ADVERTISING & DESIGN				
03/15/17	037048	B0003	SIMPLEXGRINNELL	ISSUED	03/15/17	2139.00	
03/17/17	037049	B0223	BEVERLY YI ZHANG HONG	ISSUED	03/17/17	2076.60	
03/17/17	037050	B0037	CARDMEMBER SERVICE-4798510044371793	ISSUED	03/17/17	1888.65	
03/17/17	037051	B0225	HOFFMAN SECURITY	ISSUED	03/17/17	22619.00	
03/17/17	037052	B0226	NONSTOP ADMIN. & INS. SRVCS, INC.	ISSUED	03/17/17	10360.00	
03/17/17	037053	B0039	VALERO MARKETING AND SUPPLY CO.	ISSUED	03/17/17	312.71	
03/21/17	037054	B0005	A-1-A/PRESTON'S LOCK SHOP	ISSUED	03/21/17	27.51	
			REMITTED TO: A-1-A PRESTON'S LOCK SHOP				

RUN DATE: 04/03/17
 RUN TIME: 1000
 RUN USER: COOKS

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

C
 FROM 03/01/17 TO:END

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
03/21/17	037055	B0107	BAKER MANOCK & JENSEN	ISSUED	03/21/17	586.30	
03/21/17	037056	B0027	CITY OF ATWATER (010448-000)	ISSUED	03/21/17	594.72	
03/21/17	037057	B0134	CITY OF ATWATER (020161-000)	ISSUED	03/21/17	617.30	
03/21/17	037058	B0132	CLARK PEST CONTROL	ISSUED	03/21/17	156.00	
03/21/17	037059	B0016	GUARDCO SECURITY SERVICES	ISSUED	03/21/17	2970.00	
03/21/17	037060	B0025	MERCED IRRIGATION DISTRICT	ISSUED	03/21/17	265.13	
03/21/17	037061	B0026	MERCED IRRIGATION DISTRICT	ISSUED	03/21/17	14276.02	
03/21/17	037062	K0057	THE GAS COMPANY	ISSUED	03/21/17	29.59	
03/27/17	037063	B0005	A-1-A/PRESTON'S LOCK SHOP	ISSUED	03/27/17	12.93	
			REMITTED TO: A-1-A PRESTON'S LOCK SHOP				
03/27/17	037064	B0132	CLARK PEST CONTROL	ISSUED	03/27/17	299.00	
03/27/17	037065	K0003	M-D VENTURES	ISSUED	03/27/17	7150.55	
03/27/17	037066	B0212	JAVIER MENDOZA	ISSUED	03/27/17	105.00	
			REMITTED TO: NATURAL GARDENS				
03/27/17	037067	B0018	PG&E (0665563335-9)	ISSUED	03/27/17	103.44	
03/27/17	037068	B0021	PG&E (1384254881-3)	ISSUED	03/27/17	304.68	
03/27/17	037069	B0019	PG&E (1832229927-4)	ISSUED	03/27/17	14.44	
03/27/17	037070	B0020	PG&E (1873896591-4)	ISSUED	03/27/17	285.25	
03/27/17	037071	B0173	THE SIGN GUYS	ISSUED	03/27/17	1856.48	
TOTAL \$						189029.17	

Bloss Memorial Healthcare District
March-17

Bloss Electronic Transfers

Bloss Auto Debits

Bank Fees	<u>136.68</u>
Total	<u><u>136.68</u></u>

Electronic Payments to Castle on Payabl	<u>52,366.78</u>
Total	<u><u>52,366.78</u></u>

Grand Total	<u><u>52,503.46</u></u>
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RUN DATE: 03/31/17
 RUN TIME: 1022
 RUN USER: COOKS

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

C
 FROM D107512 TO D108334

PMT NUM	DATE	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED	VOIDED
D107788	03/03/17	B0079	ALEJANDRO R. MARQUEZ, DDS INC.	DIRECTD	03/03/17	9450.00	
D107789	03/03/17	B0149	SUNG Y. CHO DDS, INC.	DIRECTD	03/03/17	21232.25	
D107790	03/03/17	B0152	SO YOUNG PARK, DDS INC.	DIRECTD	03/03/17	10507.00	
D107791	03/03/17	B0178	CHRISTOPHER CHIU, D.D.S., INC.	DIRECTD	03/03/17	13287.80	
D107792	03/03/17	B0213	WONIL EDWARD JUNG DDS, INC.	DIRECTD	03/03/17	14100.00	
D107793	03/03/17	B0215	JANICE JAI-YING HUANG, DDS, INC.	DIRECTD	03/03/17	3600.00	
D107794	03/03/17	B0219	KAREN ANN DROSDIK	DIRECTD	03/03/17	8766.80	
D107795	03/03/17	B0220	JOSEPH S. KIM, D.D.S. INC.	DIRECTD	03/03/17	7049.50	
D107796	03/03/17	B0221	CHRISTINA BAEK, DDS, PC	DIRECTD	03/03/17	8800.00	
D107797	03/03/17	B0222	FUTURE HEALTH SERVICES, LLC	DIRECTD	03/03/17	7500.00	
D107799	03/03/17	B0224	PERRY SOLOMON	DIRECTD	03/03/17	5000.00	
D107800	03/03/17	C0001	OMNI MEDICAL PROPERTIES	DIRECTD	03/03/17	2111.30	
D108031	03/17/17	B0079	ALEJANDRO R. MARQUEZ, DDS INC.	DIRECTD	03/17/17	11640.00	
D108032	03/17/17	B0149	SUNG Y. CHO DDS, INC.	DIRECTD	03/17/17	19836.00	
D108033	03/17/17	B0152	SO YOUNG PARK, DDS INC.	DIRECTD	03/17/17	12607.75	
D108034	03/17/17	B0178	CHRISTOPHER CHIU, D.D.S., INC.	DIRECTD	03/17/17	12786.40	
D108035	03/17/17	B0213	WONIL EDWARD JUNG DDS, INC.	DIRECTD	03/17/17	17600.00	
D108036	03/17/17	B0215	JANICE JAI-YING HUANG, DDS, INC.	DIRECTD	03/17/17	6700.00	
D108037	03/17/17	B0219	KAREN ANN DROSDIK	DIRECTD	03/17/17	6998.60	
D108038	03/17/17	B0220	JOSEPH S. KIM, D.D.S. INC.	DIRECTD	03/17/17	10475.50	
D108039	03/17/17	B0221	CHRISTINA BAEK, DDS, PC	DIRECTD	03/17/17	11000.00	
D108040	03/17/17	B0222	FUTURE HEALTH SERVICES, LLC	DIRECTD	03/17/17	7500.00	
D108334	03/31/17	C0001	OMNI MEDICAL PROPERTIES	DIRECTD	03/31/17	34070.90	
TOTAL \$						262619.80	