
PUBLIC NOTICE

Bloss Memorial Healthcare District, A Public Entity • 3605 Hospital Road, • Atwater, California 95301 •
(209) 722-4102 or (209) 381-2000 x 7002 • fax: (209) 722-9020

Date: September 23, 2022

Phone: (209) 724-4102

Fax: (209) 722-9020

Bloss Memorial Healthcare District will hold their next **Finance Committee** meeting, Thursday, September 29, 2022 at 1:30 pm in the Board Room at 3605 Hospital Road, Atwater, CA 95301.

Bloss Memorial Healthcare District will hold their next Board of Directors meeting on Thursday, September 29, 2022 at 2:00 pm in the Board Room at 3605 Hospital Road, Atwater, CA 95301.

I, Fily Cale, Executive Assistant of Bloss Memorial Healthcare District, do hereby certify that a copy of the foregoing agenda was posted at Bloss Memorial Healthcare District a minimum of 72 hours prior to the meeting.

In compliance with the federal Americans with Disabilities Act of 1990, upon request, the agenda can be provided in an alternative format to accommodate special needs. If you require special accommodations to participate in a Board of Directors or Finance Committee meeting due to a disability, please contact the Executive Assistant a minimum of three (3) business days in advance of the meeting at (209) 724-4102 or (209) 381-2000 ext 7000. You may also send the request by email to calef@cfhcinc.org.

BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
3605 Hospital Road, Atwater, CA 95301
FINANCE COMMITTEE MEETING
BOARD ROOM
Thursday, September 29, 2022
1:30 pm.

AGENDA FOR PUBLIC SESSION

I. CALL TO ORDER

ACTION

EXHIBIT

Members of the public may listen to the meeting and offer public comment telephonically by calling 1-681-999-0313 and entering Access Code 328959. Please turn your cell phone or other electronic device to non-audible mode or mute.

II. APPROVAL OF AGENDA

*

Make findings in accordance with AB 361 for teleconferenced meeting. *
In compliance with AB 361 (2021) and in order to conduct teleconference meetings not subject to the usual Brown Act teleconference rules, the Board will consider the circumstances regarding the state of emergency declared by the Governor regarding the COVID-19 pandemic which continues in existence; and the continued recommendations or impositions by State and local officials to promote social distancing; and whether the continued presence of COVID-19 in the State directly impacts the ability of the Board to meet in person.

III. PUBLIC COMMENTS

Comments can be made concerning any matter within the Committee's jurisdiction; but if the matter is not on the agenda, there will be no Committee discussion of the issue. Anyone wishing to address the Committee on any issue please stand comment.

IV. APPROVAL OF FINANCE COMMITTEE MINUTES

A. August 25, 2022 Finance Committee Minutes * 1

V. REVIEW OF AUGUST DISTRICT FINANCIALS

* 2

VI. WARRANTS & PAYROLL

A. August Payroll, Electronic Payments & Check Register * 3

VII. OLD BUSINESS

VIII. DISCUSSION

IX. AGENDA FOR CLOSED SESSION

X. NEXT MEETING DATE

XI. ADJOURNMENT

SB 343 NOTICE

In accordance with California Government Code Section 54957.5, any writing or document that is a public record, relates to an open session agenda item and is distributed less than 72 hours prior to a regular meeting will be made available for public inspection in the office of the Executive Assistant at Bloss Memorial Healthcare District during normal business at 3605 Hospital Road.

If, however, the document or writing is not distributed until the regular meeting to which it relates, then the document or writing will be made available to the public at the location of the meeting, as listed on this agenda at 3605 Hospital Road.

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
FINANCE COMMITTEE MEETING
BOARD ROOM
Thursday, August 25, 2022
1:30 p.m.**

Committee: Edward Lujano, CEO; Fily Cale, Executive Assistant; Dawnita Castle, CFO; Alfonse Peterson, Committee Chair and Kory Billings, Committee Member

Others Present: None

Absent: None

CALL TO ORDER

Alfonse Peterson, Committee Chair, called the meeting to order at 1:30 p.m. in the Board Room.

Members of the public may listen to the meeting and offer public comment telephonically by calling 1-681-999-0313 and entering Access Code 328959. Please turn your cell phone or other electronic device to non-audible mode or mute.

APPROVAL OF AGENDA

A motion was made/seconded, (Kory Billings / Edward Lujano) to approve the August 25, 2022 agenda as presented. Motion carried.

Make findings in accordance with AB 361 for teleconferenced meeting. In compliance with AB 361 (2021) and in order to conduct teleconference meetings not subject to the usual Brown Act teleconference rules, the Board will consider the circumstances regarding the state of emergency declared by the Governor regarding the COVID-19 pandemic which continues in existence; and the continued recommendations or impositions by State and local officials to promote social distancing; and whether the continued presence of COVID-19 in the State directly impacts the ability of the Board to meet in person.

A motion was made/seconded, (Kory Billings / Edward Lujano) to approve Make findings in accordance with AB 361 for teleconferenced meetings. Motion carried.

PUBLIC COMMENTS

None.

APPROVAL OF FINANCE COMMITTEE MINUTES, Exhibit 1

A. June 2, 2022 Finance Committee Meeting Minutes, Exhibit 1

A motion was made / seconded, (Kory Billings / Edward Lujano) to approve the August 4, 2022 Finance Committee meeting minutes as presented, Exhibit 1.

REVIEW OF JULY FINANCIAL STATEMENTS, EXHIBIT 2

Dawnita Castle reported that the Ung Goodwin was at \$3,000, Wells Fargo completed the 990. Wells Fargo took some funds to prepare the 990. The account is still accruing interest and once its reconciled they will issue the remaining funds.

The July Operating Cash Balance was at \$6,695,103 and Days Cash on Hand decreased to 1,511 days. There were two payments, one to Star Pro Painting in the amount of \$58,320 and Travelers, liability insurance for \$92,190 which brought down the Cash on Hand.

For July 2022, BMHD had a net gain before depreciation of \$108,011 compared to \$56,439 last year. Net income after depreciation was a gain of \$37,760. Gains on investments was good at \$64,934 for both investments. There were some repairs, maintenance and remodeling in the urgent care.

A motion was made / seconded, (Kory Billings / Edward Lujano) to approve the Review of May District Financial Statements, Exhibit 2

A. July Payroll, Electronic Payments & Check Register, Exhibit 3

A motion was made / seconded, (Kory Billings / Edward Lujano) to approve the July Payroll in the amount of \$5,584.21; Accounts Payable in the amount of \$257,302.38 and Check Register of \$261,886.59, Exhibit 3. Motion carried.

OLD BUSINESS

None.

DISCUSSION

Alfonse Peterson asked if the money received from Ung Goodwin was given directions on how that was going to be invested. Kory Billings stated that the Investment Committee needs to meet on that and that at the last meeting Dawnita Castle was asked to gather some information on how much she wants left in the checking account. Goodwin will be used for senior services.

Dawnita Castle commented that she has reviewed the fund, she stated that she is not sure what BMHD's thoughts are on the buildings on repairs and/or remodel. Dawnita Castle stated that she was comfortable with \$3M.

Kory Billings stated if BMHD saved one-year worth of expenses at \$2M and take the other \$4M and decide on how to invest. She would leave \$3M in the account.

Alfonse Peterson commented that funds coming in, \$500,000 from the Bloss Trust and rents; Edward Lujano added that BMHD had made \$500,000 – \$600,000 last fiscal year in general operations, aside from other investments. Alfonse Peterson added that BMHD needs to look at what they want to get out of it, if the needs are greater it needs to work harder. Edward Lujano mentioned that next year will be the project of the air conditioning and doing some remodel at the Bloss Site.

Kory Billings mentioned that there is a developer that is willing to take on the challenge of the Bloss Site. We will need to cut back on what we can get for rent out of it, he wants to cut the electricity so that he will pay his portion. He will take on all of the construction costs himself and will need to recoup and be able to rent at a regular rate. He will be subleasing to medical and business offices.

AGENDA FOR CLOSED SESSION

None.

NEXT MEETING DATE/ADJOURNMENT

The next Finance Committee meeting will be held on Thursday, September 29, 2022 at 1:44 pm.

Respectfully Submitted,

Fily Cale
Executive Assistant

Alfonse Peterson
Committee Chair

**BLOSS MEMORIAL HEALTHCARE DISTRICT
FINANCE COMMITTEE MEETING
Period Ended August 2022**

Operations Summary Statement (white)

Financial Statements

Prior Month Detail Balance Sheet (yellow)

Prior Month Comparison Profit & Loss (lilac)

Profit & Loss YTD Comparison (pink)

Sierra Kings Dental Surgery Center (blue)

Statistics

FTE Report (gray)

BMHD had a total net gain before depreciation of \$12,628 for the month compared to a net gain of \$72,511 last year. Net income after depreciation was a loss of \$47,928.

Expenses include \$9,646 of SKDSC costs.

The August, Operating Cash Balance was \$6,588,229 and Days Cash On Hand increased to 1,633 Days*. In July the DCH was 1,511 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 :

	Aug-22	Aug-21	VARIANCE *	%	Y-T-D Aug-22	Y-T-D Aug-21	Y-T-D VARIANCE *	Y-T-D %
Net Patient Revenue	0	0	0	NA	0	0	0	N/A
Other Operating Revenue	142,271	0	142,271	NA	291,836	62	291,774	470602.60%
Total Net Operating Revenue	142,271	0	142,271	NA	291,836	62	291,774	470602.60%
Operating Expenses Excluding Depreciation	125,074	124,644	(430)	-0.35%	272,149	245,516	(26,633)	-10.85%
Net Operating Income (Loss) Before Depreciation	17,197	(124,644)	141,841	113.80%	19,686	(245,454)	265,140	108.02%
Net Non Operating-Gains/Losses								
Gain/Loss on Investments	(34,238)	23,021	(57,259)	-248.73%	(5,567)	28,671	(34,238)	-119.42%
Grant Donation Expense	(9,706)	0			(18,186)	0		
All Other Non-Operating Gains/Losses	39,376	174,134	134,758	77.39%	115,012	345,733	(230,721)	-66.73%
Total Net Non-Operating Income: Losses/Gains	(4,569)	197,155	201,724	102.32%	91,259	374,404	(283,145)	-75.63%
Total Net Income (Loss) Before Depreciation	12,628	72,511	(59,883)	-82.58%	110,945	128,950	(18,005)	-13.96%
Depreciation Expense	60,556	61,419	(863)	-1.40%	121,113	121,662	(549)	-0.45%
Net Income (Loss) After Depreciation	(47,928)	11,092	(59,020)	-532.10%	(10,168)	7,288	(17,456)	-239.52%

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

Bloss Memorial HealthCare District
 Operations Summary Report
 Two Months Ending August 31, 2022

BMHD FULL TIME EQUIVALENTS SUMMARY :

(See FTE report included in Financial Reports for detail)

	Aug-22	Aug-21	VARIANCE	%	Y-T-D Aug-22	Y-T-D Aug-21	Y-T-D VARIANCE*	Y-T-D %
EMPLOYEE FTE'S	1.00	1.00	0.00	0.00%	1.00	0.98	(0.02)	1.54%
CONTRACT FTE'S	4.27	4.93	0.66	13.39%	4.13	4.86	0.73	-13.09%
TOTAL FTE'S	5.27	5.93	0.66	11.13%	5.13	5.84	0.71	-9.81%

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

Full Time Equivalent - Employees for the month are 0.00% the same as the prior year with 1.00 FTE'S

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

Department	Cur. Mo. (Increase) DECREASE	YTD (Increase) DECREASE	Reason
Administration	0.00	0.00	
All other departments < 1 fte var	0.00	0.00	Various departments less than 1 fte variance.
	0.00	0.00	Brackets () indicate a decrease (favorable) variance

Bloss Memorial Healthcare District

Balance Sheet

As of August 31, 2022

09/22/22
Accrual Basis

	Aug 31, 22	Jul 31, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1001 Cash General Checking	4,581,587.86	4,687,705.88	-106,118.02	-2.3%
1002 Cash - Payroll	8,699.28	8,699.28	0.00	0.0%
1003 CDSC Cash Gen Chking	0.20	0.20	0.00	0.0%
1005 Cash Laif Savings	1,538,938.78	1,538,820.23	118.55	0.0%
1005 Laif Funded Deprec	464,588.75	464,588.75	0.00	0.0%
1006 PNC Money Market Acct	510,376.36	510,368.95	7.41	0.0%
1010 Investment Cap Improv	928,717.07	952,762.12	-24,045.05	-2.5%
1010 Investment Grants	583,163.48	593,356.67	-10,193.19	-1.7%
Total Checking/Savings	8,616,071.78	8,756,302.08	-140,230.30	-1.6%
Accounts Receivable				
1060 Rent Receivable	-35.00	2,329.90	-2,364.90	-101.5%
1063 Prop Tax Receivable	78,499.42	73,997.21	4,502.21	6.1%
1064 CFHC Inc Receivable	114,089.98	0.00	114,089.98	100.0%
Total Accounts Receivable	192,554.40	76,327.11	116,227.29	152.3%
Other Current Assets				
1101 Prepaid Insurance	84,018.74	92,420.59	-8,401.85	-9.1%
1103 Prepaid Rent	19,487.06	19,487.06	0.00	0.0%
1108 Prepaid Expense	8,318.16	21,068.25	-12,750.09	-60.5%
Total Other Current Assets	111,823.96	132,975.90	-21,151.94	-15.9%
Total Current Assets	8,920,450.14	8,965,605.09	-45,154.95	-0.5%
Fixed Assets				
1200 Land	2,205,996.23	2,205,996.23	0.00	0.0%
1219 Land Improvements	69,615.00	69,615.00	0.00	0.0%
1221 Bloss Remodel	832,986.24	832,986.24	0.00	0.0%
1221 Bloss Building and Improve	22,065,434.42	22,065,434.42	0.00	0.0%
1221 Castle Build and Impr	1,477,349.44	1,477,349.44	0.00	0.0%
1221 Castle Remodel	126,551.17	126,551.17	0.00	0.0%
1224 Park Lot & Improve	138,713.06	138,713.06	0.00	0.0%
1225 Communication Lines	452,828.86	452,828.86	0.00	0.0%
1225 Equipment Fixed	1,268,246.66	1,268,246.66	0.00	0.0%
1230 Leasehold Improvement	99,810.62	99,810.62	0.00	0.0%
1241 Equipment Major Move	4,655,179.59	4,655,179.59	0.00	0.0%
1241 Meditech Hardware	223,352.74	223,352.74	0.00	0.0%
1241 Meditech Implement	222,215.72	222,215.72	0.00	0.0%
1242 Equipment Minor	496,192.45	496,192.45	0.00	0.0%
1242 Meditech Software	277,371.76	277,371.76	0.00	0.0%
1261 Accum Depr Land Impr	-156,448.75	-155,475.61	-973.14	-0.6%
1271 Accum Depr Build & Im	-11,315,013.39	-11,258,518.58	-56,494.81	-0.5%
1275 Accum Dep Fixed Equip	-2,065,485.26	-2,065,062.59	-422.67	0.0%
1280 Accum Dep Lease Imp	-40,792.71	-40,550.96	-241.75	-0.6%
1291 Accum Major Move	-4,557,907.88	-4,556,047.19	-1,860.69	0.0%
1292 Accum Dep Minor Equip	-577,706.82	-577,143.50	-563.32	-0.1%
Total Fixed Assets	15,898,489.15	15,959,045.53	-60,556.38	-0.4%
Other Assets				
1510 UNG Goodwin Trust	996.17	994.39	1.78	0.2%
Total Other Assets	996.17	994.39	1.78	0.2%
TOTAL ASSETS	24,819,935.46	24,925,645.01	-105,709.55	-0.4%

Bloss Memorial Healthcare District

Balance Sheet

As of August 31, 2022

09/22/22

Accrual Basis

	Aug 31, 22	Jul 31, 22	\$ Change	% Change
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 Accounts Payable Vendor	3,596.78	76,521.19	-72,924.41	-95.3%
2020 Accounts Payable Accrual	9,785.29	0.00	9,785.29	100.0%
2029 Accounts Payable Other	14,071.69	12,771.69	1,300.00	10.2%
2029 CFHC Inc Payable	31,614.16	27,038.77	4,575.39	16.9%
2029 DSCA Payable	5,586.14	4,617.44	968.70	21.0%
Total Accounts Payable	64,654.06	120,949.09	-56,295.03	-46.5%
Other Current Liabilities				
2030 Accrued Salary Wages	4,166.67	4,166.67	0.00	0.0%
2031 Accrued Vacation	13,382.22	15,257.70	-1,875.48	-12.3%
2036 FICA Payable	318.75	318.75	0.00	0.0%
2038 Pension Plan Accrual	5,600.00	5,200.00	400.00	7.7%
2039 Other Payroll Payable	99.04	111.79	-12.75	-11.4%
2572 UNG GOODWIN FUND	181,582.74	181,582.74	0.00	0.0%
Total Other Current Liabilities	205,149.42	206,637.65	-1,488.23	-0.7%
Total Current Liabilities	269,803.48	327,586.74	-57,783.26	-17.6%
Long Term Liabilities				
2570 UNG GOODWIN TRUST	996.17	994.39	1.78	0.2%
Total Long Term Liabilities	996.17	994.39	1.78	0.2%
Total Liabilities	270,799.65	328,581.13	-57,781.48	-17.6%
Equity				
2310 Capital BMHCD	4,240,460.11	4,240,460.11	0.00	0.0%
2330 Donated Capital	20,318,844.00	20,318,844.00	0.00	0.0%
Net Income	-10,168.30	37,759.77	-47,928.07	-126.9%
Total Equity	24,549,135.81	24,597,063.88	-47,928.07	-0.2%
TOTAL LIABILITIES & EQUITY	24,819,935.46	24,925,645.01	-105,709.55	-0.4%

Bloss Memorial Healthcare District
Profit & Loss
August 2022

	Aug 22	Jul 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
5779 Rental Income	142,270.90	149,500.07	-7,229.17	-4.8%
5780 Misc Other Operating	0.00	64.64	-64.64	-100.0%
Total Income	<u>142,270.90</u>	<u>149,564.71</u>	<u>-7,293.81</u>	<u>-4.9%</u>
Gross Profit	142,270.90	149,564.71	-7,293.81	-4.9%
Expense				
6000 Management and Supervision	8,333.34	8,333.34	0.00	0.0%
6010 Fica	637.56	637.50	0.06	0.0%
6011 Unemployment Insurance	400.00	400.00	0.00	0.0%
6015 Pension Plan	400.00	400.00	0.00	0.0%
6016 Workers Compensation	0.00	100.35	-100.35	-100.0%
6018 Vacation Expense	-1,875.48	400.48	-2,275.96	-568.3%
6022 Consultig & MGT	2,691.80	942.13	1,749.67	185.7%
6024 Accounting/Audit	900.00	900.00	0.00	0.0%
6026 Other Contracted Services	25,936.62	23,683.98	2,252.64	9.5%
6043 Food	0.00	16.80	-16.80	-100.0%
6046 Office Supplies	65.55	190.60	-125.05	-65.6%
6062 Repairs & MTC	5,730.62	18,838.56	-13,107.94	-69.6%
6064 Management Services	1,700.00	700.00	1,000.00	142.9%
6069 Other Purchased Services	19,056.05	26,157.38	-7,101.33	-27.2%
6071 Deprec-Land & Improvements	973.14	973.20	-0.06	0.0%
6072 Deprec-Buildings and Impro	56,476.80	56,477.03	-0.23	0.0%
6073 Deprec-Leasehold Improv	259.76	259.76	0.00	0.0%
6074 Deprec-Equipment	2,846.68	2,846.70	-0.02	0.0%
6075 SKDSCBuilding Rent Expense	9,646.11	9,694.87	-48.76	-0.5%
6077 Electricity	33,076.37	38,101.88	-5,025.51	-13.2%
6077 Radiology Electricity	122.39	140.14	-17.75	-12.7%
6078 Natural Gas	1,047.74	271.19	776.55	286.4%
6079 Water	2,933.73	2,855.76	77.97	2.7%
6080 Utilities-Other	3,497.48	3,560.34	-62.86	-1.8%
6082 Insurance Expense	8,848.10	10,061.12	-1,213.02	-12.1%
6085 Telephone Expense	222.65	222.65	0.00	0.0%
6086 Dues and Subscriptions	1,256.34	0.00	1,256.34	100.0%
6089 Advertising	400.00	400.00	0.00	0.0%
6090 Bank Service Charges	47.10	66.30	-19.20	-29.0%
Total Expense	<u>185,630.45</u>	<u>207,632.06</u>	<u>-22,001.61</u>	<u>-10.6%</u>
Net Ordinary Income	-43,359.55	-58,067.35	14,707.80	25.3%
Other Income/Expense				
Other Income				
9060 Interest Income	125.96	122.96	3.00	2.4%
9061 Gain on Investments	0.00	64,934.45	-64,934.45	-100.0%
9160 Property Tax Revenue	39,249.71	39,249.71	0.00	0.0%
Total Other Income	<u>39,375.67</u>	<u>104,307.12</u>	<u>-64,931.45</u>	<u>-62.3%</u>
Other Expense				
9025 Non Operating CFHC	4,980.00	5,980.00	-1,000.00	-16.7%
9030 Loss on Marketable Securit	34,238.24	0.00	34,238.24	100.0%
9050 Donations Expense	4,725.95	2,500.00	2,225.95	89.0%
Total Other Expense	<u>43,944.19</u>	<u>8,480.00</u>	<u>35,464.19</u>	<u>418.2%</u>
Net Other Income	-4,568.52	95,827.12	-100,395.64	-104.8%
Net Income	<u><u>-47,928.07</u></u>	<u><u>37,759.77</u></u>	<u><u>-85,687.84</u></u>	<u><u>-226.9%</u></u>

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

	Jul - Aug 22	Jul - Aug 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
5779 Rental Income	291,770.97	259,957.13	31,813.84	12.2%
5780 Misc Other Operating	64.64	61.61	3.03	4.9%
Total Income	291,835.61	260,018.74	31,816.87	12.2%
Gross Profit	291,835.61	260,018.74	31,816.87	12.2%
Expense				
6000 Management and Supervision	16,666.68	21,474.68	-4,808.00	-22.4%
6010 Fica	1,275.06	1,642.81	-367.75	-22.4%
6011 Unemployment Insurance	800.00	400.00	400.00	100.0%
6015 Pension Plan	800.00	800.00	0.00	0.0%
6016 Workers Compensation	100.35	211.34	-110.99	-52.5%
6018 Vacation Expense	-1,475.00	-3,205.77	1,730.77	54.0%
6022 Consultig & MGT	3,633.93	3,332.32	301.61	9.1%
6024 Accounting/Audit	1,800.00	900.00	900.00	100.0%
6026 Other Contracted Services	49,620.60	2,343.06	47,277.54	2,017.8%
6043 Food	16.80	417.29	-400.49	-96.0%
6046 Office Supplies	256.15	81.58	174.57	214.0%
6049 Other Minor Equipment	0.00	439.50	-439.50	-100.0%
6062 Repairs & MTC	24,569.18	8,846.89	15,722.29	177.7%
6064 Management Services	2,400.00	1,700.00	700.00	41.2%
6069 Other Purchased Services	45,213.43	99,474.46	-54,261.03	-54.6%
6071 Deprec-Land & Improvements	1,946.34	2,253.45	-307.11	-13.6%
6072 Deprec-Buildings and Impro	112,953.83	104,972.52	7,981.31	7.6%
6072 SKDSC Deprec-BLDGS & Improv	0.00	1,150.27	-1,150.27	-100.0%
6073 CCDSC Deprec Leasehold	0.00	1,964.06	-1,964.06	-100.0%
6073 Deprec-Leasehold Improv	519.52	303.49	216.03	71.2%
6073 SKDSC Deprec-Leasehold impr	0.00	483.50	-483.50	-100.0%
6074 Deprec-Equipment	5,693.38	10,433.68	-4,740.30	-45.4%
6074 SKDSC Deprec-Equipment	0.00	100.48	-100.48	-100.0%
6075 SKDSCBuilding Rent Expense	19,340.98	19,341.51	-0.53	0.0%
6077 Electricity	71,178.25	53,403.99	17,774.26	33.3%
6077 Radiology Electricity	262.53	407.94	-145.41	-35.6%
6078 Natural Gas	1,318.93	1,224.19	94.74	7.7%
6079 Water	5,789.49	7,536.09	-1,746.60	-23.2%
6080 Utilities-Other	7,057.82	3,939.03	3,118.79	79.2%
6082 Insurance Expense	18,909.22	17,714.23	1,194.99	6.8%
6083 SKDSC Tax and License	0.00	580.00	-580.00	-100.0%
6083 Tax and Licenses	0.00	1.00	-1.00	-100.0%
6085 Telephone Expense	445.30	475.98	-30.68	-6.5%
6086 Dues and Subscriptions	1,256.34	676.30	580.04	85.8%
6087 Training	0.00	865.00	-865.00	-100.0%
6088 Travel Expense	0.00	386.76	-386.76	-100.0%
6089 Advertising	800.00	0.00	800.00	100.0%
6090 Bank Service Charges	113.40	106.40	7.00	6.6%
Total Expense	393,262.51	367,178.03	26,084.48	7.1%
Net Ordinary Income	-101,426.90	-107,159.29	5,732.39	5.4%
Other Income/Expense				
Other Income				
9060 Interest Income	248.92	21,686.08	-21,437.16	-98.9%
9061 Gain on Investments	64,934.45	28,671.08	36,263.37	126.5%
9160 Property Tax Revenue	78,499.42	64,090.08	14,409.34	22.5%
Total Other Income	143,682.79	114,447.24	29,235.55	25.6%

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09/22/22

Accrual Basis

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

	<u>Jul - Aug 22</u>	<u>Jul - Aug 21</u>	<u>\$ Change</u>	<u>% Change</u>
Other Expense				
9025 Non Operating CFHC	10,960.00	0.00	10,960.00	100.0%
9030 Loss on Marketable Securit	34,238.24	0.00	34,238.24	100.0%
9050 Donations Expense	7,225.95	0.00	7,225.95	100.0%
Total Other Expense	<u>52,424.19</u>	<u>0.00</u>	<u>52,424.19</u>	<u>100.0%</u>
Net Other Income	<u>91,258.60</u>	<u>114,447.24</u>	<u>-23,188.64</u>	<u>-20.3%</u>
Net Income	<u><u>-10,168.30</u></u>	<u><u>7,287.95</u></u>	<u><u>-17,456.25</u></u>	<u><u>-239.5%</u></u>

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09/22/22

Accrual Basis

Bloss Memorial Healthcare District

SKDSC Department

August 2022

	<u>SKDSC Site</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Expense		
6075 SKDSC Building Rent Expense	9,646.11	9,646.11
Total Expense	<u>9,646.11</u>	<u>9,646.11</u>
Net Ordinary Income	<u>-9,646.11</u>	<u>-9,646.11</u>
Net Income	<u><u>-9,646.11</u></u>	<u><u>-9,646.11</u></u>

CRP: 00									
FTE'S BY DEPARTMENT									
	AUG. 2022	AUG. 2021	(UN)FAVORABLE VARIANCE	%	YTD AUG. 2022	YTD AUG. 2021	(UN)FAVORABLE VARIANCE	%	
*** EMPLOYEE FULL TIME EQUIVALENTS ***									
8610 ADMINISTRATION	1.00	1.00	0.00	0.00%	1.00	0.98	(0.02)	(2.32)%	
TOTAL EMPLOYEE FTE'S	1.00	1.00	0.00	0.00%	1.00	0.98	(0.02)	(2.32)%	
*** CONTRACT FULL TIME EQUIVALENTS ***									
PURCHASING	0.00	0.01	0.01	100.00%	0.00	0.01	0.01	77.19%	
MAINTENANCE & PLANT OPERATIONS	3.87	4.54	0.67	14.75%	3.81	4.54	0.74	16.19%	
ACCOUNTING	0.26	0.26	(0.01)	(2.66)%	0.19	0.20	0.01	3.37%	
ADMINISTRATION	0.14	0.12	(0.02)	(14.08)%	0.13	0.10	(0.03)	(28.38)%	
CLINIC ADMINISTRATION	0.00	0.01	0.01	100.00%	0.00	0.01	0.01	100.00%	
TOTAL CONTRACT FTE'S	4.27	4.93	0.66	13.43%	4.13	4.86	0.73	15.11%	
*** TOTAL FULL TIME EQUIVALENTS ***									
PURCHASING	0.00	0.01	0.01	100.00%	0.00	0.01	0.01	77.19%	
MAINTENANCE & PLANT OPERATIONS	3.87	4.54	0.67	14.75%	3.81	4.54	0.74	16.19%	
ACCOUNTING	0.26	0.26	(0.01)	(2.66)%	0.19	0.20	0.01	3.37%	
ADMINISTRATION	1.14	1.12	(0.02)	(1.53)%	1.13	1.08	(0.05)	(4.70)%	
CLINIC ADMINISTRATION	0.00	0.01	0.01	100.00%	0.00	0.01	0.01	100.00%	
TOTAL FTE'S	5.27	5.93	0.66	11.17%	5.13	5.84	0.71	12.19%	

AUGUST PAYROLL, ELECTRONIC PAYMENTS
& CHECK REGISTER

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

Payroll		\$9,181.73
Total Payroll		<u><u>\$9,181.73</u></u>
Accounts Payable:		
A/P Checks	<u>\$172,913.69</u>	<u>\$172,913.69</u>
BLOSS		
Auto Debits	<u>\$47.10</u>	
Total Auto Debits and Electronic Transfers	<u><u>\$47.10</u></u>	<u>\$47.10</u>
Electronic Payments	<u>\$0.00</u>	<u>\$0.00</u>
Total Accounts Payable		<u><u>\$172,960.79</u></u>
Grand Total Disbursements		<u><u>\$182,142.52</u></u>

Bloss Memorial Healthcare District
Check Detail
August 2022

Type	Num	Date	Name	Paid Amount
Bill Pmt -Check	39591	08/04/2022	Beta Healthcare Group	
Bill	BL-220358002	07/01/2022		-446.25
Bill	BL-220358003	08/01/2022		-446.25
TOTAL				-892.50
Bill Pmt -Check	39592	08/04/2022	Castle Family Health Centers, Inc.	
Bill	JUN22	07/26/2022		-46,001.73
Bill	080422-SPRTSPHYSCL	08/01/2022		-2,460.00
Bill	080422-PHYSREFUND	08/01/2022		-2,520.00
TOTAL				-50,981.73
Bill Pmt -Check	39593	08/04/2022	City of Atwater	
Bill	JUL22-20161	08/01/2022		-571.60
TOTAL				-571.60
Bill Pmt -Check	39594	08/04/2022	Johnson Controls	
Bill	23066969	08/01/2022		-600.00
TOTAL				-600.00
Bill Pmt -Check	39595	08/04/2022	Merced County - Castle Airport	
Bill	52000	08/01/2022		-1,678.60
				-2,374.40
				-222.65
				-15.00
TOTAL				-4,290.65
Bill Pmt -Check	39596	08/04/2022	The Hope International	
Bill	080422-CHKRQST	08/01/2022		-4,725.95
TOTAL				-4,725.95
Bill Pmt -Check	39597	08/10/2022	ACHD-CA	
Bill	2022-0701	08/10/2022		-4,058.00
TOTAL				-4,058.00
Bill Pmt -Check	39598	08/15/2022	Chemsearch	
Bill	7886841	08/01/2022		-528.53
TOTAL				-528.53
Bill Pmt -Check	39599	08/15/2022	Clark	
Bill	31947670	08/04/2022		-321.00

Bloss Memorial Healthcare District
Check Detail
August 2022

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
TOTAL					-321.00
	Bill Pmt -Check	39600	08/15/2022	Grainger Industrial Supply	
	Bill	9366316777	07/20/2022		-606.05
TOTAL					-606.05
	Bill Pmt -Check	39601	08/15/2022	Guardco	
	Bill	14291	07/31/2022		-15,309.00
TOTAL					-15,309.00
	Bill Pmt -Check	39602	08/15/2022	Hoffman Security	
	Bill	584354	07/20/2022		-700.90
TOTAL					-700.90
	Bill Pmt -Check	39603	08/15/2022	PG&E	
	Bill	JUL22-2162-5	07/31/2022		-7,243.42
					-271.19
TOTAL					-7,514.61
	Bill Pmt -Check	39604	08/15/2022	San Joaquin Glass of Merced, Inc.	
	Bill	163537	07/31/2022		-3,399.00
TOTAL					-3,399.00
	Bill Pmt -Check	39605	08/15/2022	San Joaquin Valley	
	Bill	N152232	08/01/2022		-580.00
TOTAL					-580.00
	Bill Pmt -Check	39606	08/15/2022	Van De Pol	
	Bill	0195577-IN	07/29/2022		-817.75
TOTAL					-817.75
	Bill Pmt -Check	39607	08/15/2022	West Coast Gas Company, Inc.	
	Bill	JUL22-1182	08/01/2022		-1,047.74
TOTAL					-1,047.74
	Bill Pmt -Check	39608	08/15/2022	WM Corporate Services Inc	
	Bill	4827807-0542-2	08/03/2022		-384.37
TOTAL					-384.37
	Bill Pmt -Check	39609	08/25/2022	Beta Healthcare Group	

Bloss Memorial Healthcare District
Check Detail
August 2022

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
	Bill	BL-220358004	09/01/2022		<u>-446.25</u>
TOTAL					-446.25
	Bill Pmt -Check	39610	08/25/2022	Castle Family Health Centers, Inc.	
	Bill	JUL22-INV	08/17/2022		<u>-27,038.77</u>
TOTAL					-27,038.77
	Bill Pmt -Check	39611	08/25/2022	City of Atwater	
	Bill	JUL22-10448-000	08/06/2022		-1,255.13
	Bill	AUG22-20161-000	08/06/2022		-468.74
	Bill				<u>-654.34</u>
TOTAL					-2,378.21
	Bill Pmt -Check	39612	08/25/2022	Clark	
	Bill	31947665	08/06/2022		-515.00
TOTAL					<u>-515.00</u>
	Bill Pmt -Check	39613	08/25/2022	Hoffman Security	
	Bill	586483	08/06/2022		-302.50
TOTAL					<u>-302.50</u>
	Bill Pmt -Check	39614	08/25/2022	M-D Ventures	
	Bill		08/27/2022		-19,390.11
TOTAL					<u>-19,390.11</u>
	Bill Pmt -Check	39615	08/25/2022	Merced Irrigation District	
	Bill	JUL22-1302-00	08/15/2022		-24,991.08
	Bill	JUL22-1303-00	08/15/2022		-122.39
TOTAL					<u>-25,113.47</u>
	Bill Pmt -Check	39616	08/25/2022	Octane	
	Bill	WEB899	08/06/2022		-400.00
TOTAL					<u>-400.00</u>
				Grand Total	<u>-172,913.69</u>

BLOSS	Payroll Disbursements for		August-22
	Payroll dated		
	08/05/22	08/20/22	Total
Earnings			
Regular	-	-	-
Overtime			-
Vacation			-
Sick			-
Holiday			-
Salary	4,166.67	4,166.67	8,333.34
Double Time			-
Call In			-
On Call			-
Other			-
			-
Total	4,166.67	4,166.67	8,333.34
			-
Deductions			
FICA (+)	318.75	318.81	637.56
Insurance (-)			-
Emp Deduction(-)/Reimb(+)			-
Christmas Fund (-)			-
Process Fee (+)	111.79	99.04	210.83
			-
Total	430.54	417.85	848.39
			-
			-
Net Payroll	\$ 4,597.21	\$ 4,584.52	9,181.73

Bloss Memorial Healthcare District
August-22

Bloss Electronic Transfers

Bloss Auto Debits

Bank Fees - Bloss

Total

47.10

47.10

Bloss Electronic Payments

Electronic Payments -

Total

0.00

0.00

Grand Total

\$47.10