
PUBLIC NOTICE

Bloss Memorial Healthcare District, A Public Entity • 3605 Hospital Road, • Atwater, California 95301 •
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Date: January 20, 2017

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The next Bloss Memorial Healthcare District **Finance Committee** meeting will be held on Thursday, January 26, 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 on Thursday, January 26, 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, January 26, 2017
 1:30 pm.**

AGENDA FOR PUBLIC SESSION

I. CALL TO ORDER

ACTION EXHIBIT

II. APPROVAL OF AGENDA

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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.

IV. APPROVAL OF MINUTES

A. January 5, 2017 (December 2016) Finance Committee

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1

V. REVIEW OF DISTRICT FINANCIAL STATEMENTS

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VI. CCDSFC FINANCIAL REPORT

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VII. SKDSC FINANCIAL REPORT

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VIII. CDSC FINANCIAL REPORT

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IX. DENTAL CENTERS’ COMPARISON

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X. WARRANTS & PAYROLL

A. December 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**

**Thursday, January 5, 2017 (December 2016)
1:30 p.m.**

Committee: Edward Lujano, CEO; Fily Cale, Executive Assistant; Alfonse Peterson, Committee Chair and Glenn Arnold, Committee Member

Others Present: Dawnita Castle, Senior Accountant; Dorothy Bizzini, Castle Board Chair and Kory Billings, Board Member

Absent: None

CALL TO ORDER

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

APPROVAL OF AGENDA

A motion was made/seconded, (Glenn Arnold / Edward Lujano) to approve the January 5, 2017 (December 2016) agenda as presented. Motion carried.

PUBLIC COMMENTS

None.

APPROVAL OF FINANCE COMMITTEE MINUTES

A. November 30, 2016 Finance Committee Minutes, Exhibit 1

A motion was made / seconded, (Glenn Arnold / Edward Lujano) to approve and accept the November 30, 2016 Finance Committee Minutes as presented, Exhibit 1. Motion carried.

REVIEW OF DISTRICT FINANCIAL STATEMENTS, EXHIBIT 2

Dawnita Castle reported that for the month of November 2016, BMHD had a net gain before depreciation in the amount of \$40,823 compared to this time last year, which was a net loss of \$50,632. The net gain includes CCDSC's net profit of \$27, 218 and BMHDs share of CDSC's profit in the amount of \$6,564.

We also received \$13,177 for November 2016 from the Bloss Trust. Edward Lujano stated that he had received an email from Wells Fargo Bank informing him that we will be receiving \$258,000, which is through June 2016.

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

CCDSC FINANCIAL REPORT, EXHIBIT 3

Dawnita Castle reported that CCDSC had treated 181 patients and recorded a net profit in the amount of \$27,218 before overhead and \$22,230 net profit, which included overhead. YTD net income was \$140,000 for the 5-month ending in November 2016.

SKDSC FINANCIAL REPORT, EXHIBIT 4

Dawnita Castel reported that SKDSC total expenses for November 2016 were \$21,231.

CDSC FINANCIAL REPORT, EXHIBIT 5

Dawnita Castle reported that for the month of November 2016, CDSC treated 264 patients and recorded a net profit in the amount of \$10,099. The YTD net revenue was a loss of \$29,736 and she is not expecting any audit adjustments at year.

Dawnita Castle stated that CDSC has a BMHD payable in the amount of \$3,157,497. BMHD has also fronted \$1,500,000 for payroll from May 20, 2016 to November 2016 and BMHD services. The remainder \$2M is the initial startup and advances.

Edward Lujano commented that he does not see CDSC finances changing much in the near future, which indicates that BMHD will be asked to continue assisting with payroll. A discussion will be held to discuss this ongoing payroll situation. Dawnita Castle stated that CDSC is able to cover their AP, but not both AP and payroll.

DENTAL CENTERS' COMPARISON, EXHIBIT 6

Dawnita Castle reported that the expenses were up \$240 per case, but \$156 is the rent, utilities and insurance, which CCDSC does not have.

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. November Payroll, Electronic Payments & Check Register, Exhibit 7

A motion was made/seconded, (Glenn Arnold / Edward Lujano) to approve and accept the November 2016 Total Payroll in the amount \$150,641.49 and Total Accounts Payable in the amount of \$402,837.65 for a total Grand Total Disbursement of \$553,479.14, 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, January 26, 2017 at 1:30 pm.

As there was no further business, the meeting adjourned at 1:46 p.m.

Respectfully Submitted,

Fily Cale
Executive Assistant

Alfonse Peterson
Committee Chair

**BLOSS MEMORIAL HEALTHCARE DISTRICT
FINANCE COMMITTEE MEETING
Period Ended December 2016**

Operations Summary Statement (white)

Financial Statements

Detail Balance Sheet (**yellow**)

Summary Income Statement Prior Year Comparison (**lilac**)

Statistics

FTE Report (**gray**)

BMHD had a total net loss before depreciation of \$45,220 for the month compared to a net loss of \$70,740 last year. Expenses include \$21,237 of SKDSC costs.

The December 31, Operating Cash Balance was \$1,226,604 and Days Cash On Hand was 121 Days*. In November the DCH was 99 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	\$178,447	\$0	\$226,288	\$404,735
Operating Expenses	178,295	21,237	293,018	492,550
Net Income (Loss)	152	(21,237)	(66,731)	(87,816)
BMHCD % Share	100.00%	100.00%	65.00%	N/A
Bloss Share of Net Income (Loss)	\$152	(\$21,237)	(\$43,375)	(\$64,460)

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

	Dec-16	Dec-15	VARIANCE *	%	Y-T-D Dec-16	Y-T-D Dec-15	Y-T-D VARIANCE *	Y-T-D %
Net Patient Revenue	177,613	132,325	45,288	34.22%	1,404,712	1,426,853	(22,141)	-1.55%
Other Operating Revenue	602	(9)	611	-6788.89%	9,557	25,592	(16,035)	-62.86%
Total Net Operating Revenue	178,215	132,316	45,899	34.69%	1,414,269	1,452,445	(38,176)	-2.63%
Operating Expenses Excluding Depreciation	313,816	274,283	(39,535)	-14.41%	2,143,854	2,239,610	95,756	4.28%
Net Operating Income (Loss) Before Depreciation	(135,603)	(141,967)	6,364	4.48%	(729,585)	(787,165)	57,580	7.31%
Net Non Operating-Gains/Losses	2,712	1	2,711	N/A	8,282	(2,414)	10,696	-443.08%
Gain/Loss on Investments	(43,375)	(54,118)	(10,743)	19.85%	(85,021)	44,357	(129,378)	291.67%
CDSC Gain/Losses	131,046	125,344	(5,702)	-4.55%	852,331	825,328	27,003	3.27%
All Other Non-Operating Gains/Losses	90,383	71,227	(19,156)	-26.89%	775,592	867,271	(91,679)	-10.57%
Total Net Non-Operating Income: Losses/Gains	(45,220)	(70,740)	25,520	-36.08%	46,007	80,106	(34,099)	-42.57%
Total Net Income (Loss) Before Depreciation	59,283	60,348	(1,065)	-1.76%	364,768	355,509	9,259	2.60%
Depreciation Expense	(104,503)	(131,088)	26,585	-20.28%	(318,761)	(275,403)	(43,358)	15.74%
Net Income (Loss) After Depreciation								

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

Bloss Memorial HealthCare District
 Operations Summary Report
 Six Months Ending December 31, 2016

Total CFHC Inc. encounters for the month are 9,743 compared to 9,701 last year, a 0.43% increase.
 CCDSC cases for the month are 36.36% more than last year.
 CDSC cases for the month are 3.59% less than last year.

Department	Dec-16	Dec-15	VARIANCE	%	Dec-16	Dec-15	VARIANCE *	%	Y-T-D	Y-T-D	VARIANCE *	%
Castle Clinic	3,192	3,481	(289)	-8.30%	20,337	17,635	2,702	15.32%				
Specialty Clinic	800	896	(96)	-10.71%	5,365	5,622	(257)	-4.57%				
Bloss Clinic	1,158	1,103	55	4.99%	6,312	6,699	(387)	-5.78%				
Winton Clinic	768	518	250	48.26%	4,389	3,406	983	28.86%				
Urgent Care	352	367	(15)	-4.09%	3,060	2,624	436	16.62%				
Lab	1,586	1,650	(64)	-3.88%	9,943	10,074	(131)	-1.30%				
Radiology	539	480	59	12.29%	3,250	2,818	432	15.33%				
Behavioral Health	166	243	(77)	-31.69%	1,273	1,396	(123)	-8.81%				
Adult Day Health Care	523	457	66	14.44%	3,062	2,909	153	5.26%				
Optometry	423	247	176	71.26%	3,086	2,066	1,020	49.37%				
Ophthalmology	236	259	(23)	-8.88%	1,811	1,676	135	8.05%				
TOTAL ENCOUNTERS	9,743	9,701	42	0.43%	61,888	56,925	4,963	8.72%				

Bloss Memorial Health Care District

	Dec-16	Dec-15	VARIANCE	%	Dec-16	Dec-15	VARIANCE *	%
Central California Dental Surgery Center	135	99	36	36.36%	1,085	1,107	(22)	-1.99%
Childrens Surgery Center	161	167	(6)	-3.59%	1,307	1,603	(296)	-18.47%
Total Surgery Center Visits	296	266	30	11.25%	2,392	2,710	(318)	-11.73%

December-16 Working Days 21 and 1 holiday
 December-15 Working Days 22 and 1 holiday

**Bloss Memorial HealthCare District
Operations Summary Report
Six Months Ending December 31, 2016**

BMHD FULL TIME EQUIVALENTS SUMMARY :

(See FTE report included in Financial Reports for detail)

	Dec-16	Dec-15	VARIANCE	%	Y-T-D Dec-16	Y-T-D Dec-15	Y-T-D VARIANCE *	Y-T-D %
EMPLOYEE FTE'S	12.98	9.55	(3.43)	-35.92%	12.77	11.92	(0.85)	-7.13%
CONTRACT FTE'S	4.85	5.91	1.06	17.94%	5.33	5.61	0.28	4.99%
TOTAL FTE'S	17.83	15.46	(2.37)	-15.33%	18.10	17.53	(0.57)	-3.25%

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

Full Time Equivalent - Employees for the month are 35.92% more than the prior year with 3.43 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	3.93	0.80	Addtl Clerical, RDA & RN
All other departments < 1 fte var	(0.50)	0.04	Various departments less than 1 fte variance.
	3.43	0.84	Brackets () indicate a decrease (favorable) variance

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 DEC 2016

	CURRENT MO. DEC 2016	PRIOR MONTH NOV 2016	\$ CHANGE	% CHANGE	PRIOR YEAR DEC 2015
ASSETS					
CURRENT ASSETS					
CASH AND EQUIVALENTS					
CASH - GENERAL CHECKING	402,698	339,098	63,600	18.76%	332,455
CCDS-GENERAL CHECKING	33,789	31,429	2,359	7.51%	5,095
CCDSC-GENERAL CHECKING	678,721	611,436	67,285	11.00%	122,137
CASH - PAYROLL ACCOUNT	10,000	10,000	0	0.00%	50,564
CCDSC PETTY CASH	100	100	0	0.00%	100
CASH - LAIF SAVINGS ACCOUNT	61,593	61,587	6	0.01%	100,718
LAIF - FUNDED DEPRECIATION	39,204	39,204	0	0.00%	0
CCDSC CHANGE FUNDS	500	500	0	0.00%	500
MARKETABLE SECURITIES CAP IMP	160,171	158,346	1,825	1.15%	152,560
MARKETABLE SECURITIES GRANTS	78,675	77,788	887	1.14%	80,003
TOTAL CASH AND EQUIVALENTS	1,465,450	1,329,488	135,962	10.23%	844,131
PATIENT ACCOUNTS RECEIVABLE					
A/R BAD DEBT	365,285	365,285	0	0.00%	365,761
A/R DENTRIX	0	0	0	0.00%	105,937
A/R MEDNET	0	0	0	0.00%	1,796,339
A/R OPEN DENT	474,924	543,005	(68,081)	(12.54)%	410,350
TOTAL PATIENT ACCOUNTS RECEIVABLE	840,209	908,291	(68,081)	(7.50)%	2,678,387
ALLOWANCES					
ALLOWANCE - B.D. COLLECTIONS	(365,285)	(365,285)	0	0.00%	(365,761)
ALLOWANCE - DENTRIX	0	0	0	0.00%	(105,937)
ALLOWANCE - MEDNET	0	0	0	0.00%	(1,796,339)
ALLOWANCE - OPEN DENT	(194,776)	(196,189)	1,413	(0.72)%	(212,831)
TOTAL ALLOWANCES	(560,062)	(561,475)	1,413	(0.25)%	(2,480,868)
NET PATIENT ACCOUNTS RECEIVABLE	280,148	346,816	(66,668)	(19.22)%	197,519
OTHER RECEIVABLES					
RENT RECEIVABLE	(1,544)	(1,544)	0	0.00%	(1,544)
PROPERTY TAX RECEIVABLE	162,061	135,051	27,010	20.00%	136,553
CDSC PROFIT ACCRUAL	(85,021)	(41,646)	(43,375)	104.15%	44,357
CDSC RECEIVABLE	3,047,385	3,242,728	(195,343)	(6.02)%	3,093,816
CFHC INC RECEIVABLE	0	24	(24)	(100.00)%	0
CFHC NOTE RECEIVABLE	57,150	66,578	(9,428)	(14.16)%	168,470
BLOSS RECEIVABLE	0	0	0	0.00%	2,258

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 DEC 2016

	CURRENT MO. DEC 2016	PRIOR MONTH NOV 2016	\$ CHANGE	% CHANGE	PRIOR YEAR DEC 2015
OTHER ACCOUNTS RECEIVABLE	0	19	(19)	(100.00)%	0
ALLOWANCES FOR OTHER RECEIVABLES					
NET OTHER ACCOUNTS RECEIVABLE	3,180,030	3,401,209	(221,179)	(6.50)%	3,443,909
INVENTORY					
CCDSC INVENTORY	35,417	38,866	(3,449)	(8.87)%	59,241
CCDSC TAX ON INVENTORY ITEMS	(2,232)	(2,216)	(17)	0.76%	216
TOTAL INVENTORY	33,184	36,650	(3,466)	(9.46)%	59,457
PREPAID EXPENSES AND DEPOSITS					
PREPAID INSURANCE	31,384	36,615	(5,231)	(14.29)%	33,120
PREPAID EXPENSE - SYSTEM	0	18,207	(18,207)	(100.00)%	5,068
PREPAID EXPENSE - MANUAL	16,700	19,914	(3,215)	(16.14)%	10,368
CCDSC PREPAID EXP - MANUAL	7,190	7,659	(469)	(6.12)%	7,512
TOTAL PREPAID EXPENSES AND DEPOSITS	55,274	82,395	(27,121)	(32.92)%	56,068
TOTAL CURRENT ASSETS	5,014,086	5,196,558	(182,471)	(3.51)%	4,601,083
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	4,557,127	4,557,127	0	0.00%	4,565,695
MEDITECH HARDWARE	223,353	223,353	0	0.00%	223,353
MEDITECH IMPLEMENTATION COSTS	222,216	222,216	0	0.00%	222,216
SKDSC EQUIPMENT-MAJOR MOVABLE	702,755	702,755	0	0.00%	702,755
CCDSC EQUIPMENT- MAJOR MOVABLE	21,980	21,980	0	0.00%	21,980
EQUIPMENT - MINOR	456,194	456,194	0	0.00%	456,194
MEDITECH SOFTWARE	277,372	277,372	0	0.00%	277,372
SKDSC EQUIPMENT - MINOR	64,795	64,795	0	0.00%	64,795
CCDSC EQUIPMENT - MINOR	73,709	73,709	0	0.00%	60,580

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 DEC 2016

	CURRENT MO. DEC 2016	PRIOR MONTH NOV 2016	\$ CHANGE	% CHANGE	PRIOR YEAR DEC 2015
TOTAL PROPERTY PLANT AND EQUIPMENT	33,277,504	33,277,504	0	0.00%	33,272,943
ACCUMULATED DEPRECIATION					
ACCUM DEPREC - LAND IMPROVMNTS	(106,732)	(106,291)	(440)	0.41%	(101,367)
ACCUM DEPREC - BLDGS & IMPROV	(7,834,329)	(7,785,818)	(48,511)	0.62%	(7,252,008)
CCDSC ACCUM DEPREC BLDG IMP	(115)	(115)	0	0.00%	(115)
ACCUM DEPREC - FIXED EQUIP	(1,853,005)	(1,845,895)	(7,110)	0.39%	(1,766,856)
ACCUM DEPREC - LEASEHOLD IMPRV	(33,962)	(33,396)	(566)	1.69%	(27,173)
SKDSCACCUM DEPREC-LEASH IMPROV	(20,685)	(20,300)	(385)	1.90%	(16,066)
ACCUM DEPREC - MAJOR MOVE EQPT	(4,453,746)	(4,453,454)	(292)	0.01%	(4,450,036)
SKDSC ACCUM DEPREC-MAJORMV EQU	(712,298)	(712,298)	0	0.00%	(712,298)
CCDSC ACCUM DEPREC MAJOR EQP	(4,696)	(4,475)	(221)	4.94%	(2,043)
ACCUM DEPREC - MINOR EQUIPMENT	(572,752)	(572,588)	(164)	0.03%	(567,767)
SKDSC ACCUM DEPREC-MINOR EQUIP	(64,007)	(64,007)	0	0.00%	(63,686)
CCDSC ACCUM DEPREC MINOR EQIP	(32,891)	(31,297)	(1,594)	5.09%	(15,088)
TOTAL ACCUMULATED DEPRECIATION	(15,689,217)	(15,629,934)	(59,283)	0.38%	(14,974,504)
NET PROPERTY, PLANT, AND EQUIPMENT	17,588,287	17,647,570	(59,283)	(0.34)%	18,298,439
ASSETS LIMITED AS TO USE					
CASH - UNG GOODWIN TRUST	157,862	161,545	(3,683)	(2.28)%	151,330
TOTAL RESTRICTED ASSETS	157,862	161,545	(3,683)	(2.28)%	151,330
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	16,134,282	16,197,248	(62,967)	(0.39)%	16,916,786
TOTAL ASSETS	21,148,368	21,393,806	(245,438)	(1.15)%	21,517,869
LIABILITIES AND FUND BALANCES					
CURRENT LIABILITIES					

RUN DATE: 01/19/17
 RUN TIME: 0855
 RUN USER: DAMEDA

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 DEC 2016

	CURRENT MO. DEC 2016	PRIOR MONTH NOV 2016	\$ CHANGE	% CHANGE	PRIOR YEAR DEC 2015
ACCOUNTS PAYABLE					
ACCOUNTS PAYABLE - VENDORS	67,851	143,277	75,426	(52.64)%	51,284
CCDSC ACCOUNTS PAYABLE-VENDORS	5,779	6,225	446	(7.17)%	17,809
ACCOUNTS PAYABLE - ACCRUALS	33,496	9,974	(23,522)	235.83%	25,390
ACCRUED PROFESSIONAL FEES	12,500	12,500	0	0.00%	12,500
AP ACCRUALS CCDSC	13,198	10,416	(2,781)	26.70%	0
ACCOUNTS PAYABLE - OTHER	57,467	54,506	(2,961)	5.43%	115,505
CASTLE INC PAYABLE	38,407	112,958	74,552	(66.00)%	42,853
AP OTHER CCDSC	4,724	4,252	(472)	11.10%	37,776
CONTINGENCY ACCRUAL	4,586	10,173	5,586	(54.92)%	0
TOTAL ACCOUNTS PAYABLE	238,008	364,282	126,274	(34.66)%	303,117
ACCRUED PAYROLL					
ACCRUED SALARY AND WAGES	56,729	62,947	6,217	(9.88)%	36,312
ACCRUED VACATION	28,629	31,695	3,066	(9.67)%	30,488
FICA PAYABLE	4,269	4,745	476	(10.03)%	2,778
PENSION PLAN ACCRUAL	19,947	16,509	(3,438)	20.83%	0
OTHER PAYROLL PAYABLES	2,432	3,510	1,077	(30.69)%	1,749
TOTAL ACCRUED PAYROLL	112,007	119,404	7,397	(6.20)%	71,327
OTHER CURRENT LIABILITIES					
DEFERRED REVENUE	5,000	5,833	833	(14.29)%	0
CURRENT PORTION LONG TERM DEBT	15,481	18,228	2,747	(15.07)%	36,533
CURRENT PORTION CAP LEASE CCDS	0	0	0	0.00%	2,418
TOTAL OTHER CURRENT LIABILITIES	(20,481)	(24,062)	3,581	(14.88)%	(38,951)
INTERCORPORATE TRANSFERS					
TOTAL CURRENT LIABILITIES	370,496	507,748	137,252	(27.03)%	413,396
LONG TERM LIABILITIES					
DUE TO/FROM MEDI-CAL	0	0	0	0.00%	44,539
NOTE PAYABLE-BOILER	0	0	0	0.00%	14,663
TOTAL LONG TERM LIABILITIES	0	0	0	0.00%	59,202
TOTAL LIABILITIES	370,496	507,748	137,252	(27.03)%	472,597
FUND BALANCES					
UNG GOODWIN TRUST	157,862	161,545	3,683	(2.28)%	151,330
TOTAL RESTRICTED FUND BALANCE	157,862	161,545	3,683	(2.28)%	151,330

RUN DATE: 01/19/17
 RUN TIME: 0855
 RUN USER: DAMEDA

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY,
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 DEC 2016

	CURRENT MO. DEC 2016	PRIOR MONTH NOV 2016	\$ CHANGE	% CHANGE	PRIOR YEAR DEC 2015
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)	(318,746)	(214,243)	104,503	48.78%	(275,403)
TOTAL FUND BALANCE	<u>20,777,872</u>	<u>20,886,058</u>	108,186	(0.52)%	21,045,272
TOTAL LIABILITIES AND FUND BALANCES	21,148,368	21,393,806	245,438	(1.15)%	21,517,869

BLOSS MEMORIAL HEALTHCARE DISTRICT
 SUMMARY INCOME STATEMENT
 PRIOR YEAR COMPARISON
 DEC 2016

	DEC 2016 ACTUAL	DEC 2015 ACTUAL	\$ VARIANCE	% VARIANCE	DEC 2016 YTD ACTUAL	DEC 2015 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE	186,961	143,054	43,906.91	31%	1,520,656	1,560,335	(39,680)	(2.54)%
CCDSC DENTAL SURGERY REV	186,961	143,054	43,906.91	31%	1,520,656	1,560,335	(39,680)	(2.54)%
TOTAL PATIENT REVENUE	9,348	10,729	1,381.01	13%	115,944	133,482	17,538	13.14%
DEDUCTIONS FROM REVENUE	9,348	10,729	1,381.01	13%	115,944	133,482	17,538	13.14%
DENTAL SURGERY RD	177,613	132,325	45,287.92	34%	1,404,712	1,426,853	(22,142)	(1.55)%
NET PATIENT REVENUE	602	(9)	610.79	(7.186)%	9,557	25,592	(16,035)	(62.66)%
OTHER REVENUE	178,215	132,317	45,898.71	35%	1,414,268	1,452,445	(38,177)	(2.63)%
TOTAL NET OPERATING REVENUE	61,648	38,081	(23,566.75)	(62)%	348,156	331,107	17,049	(5.15)%
OPERATING EXPENSES	14,229	20,194	5,964.88	30%	73,579	142,640	69,061	48.42%
SALARIES AND WAGES	83,730	86,573	2,843.64	3%	632,240	695,052	62,811	9.04%
EMPLOYEE BENEFITS	26,812	15,237	(11,575.05)	(76)%	194,782	182,430	(12,352)	(6.77)%
PROFESSIONAL FEES	56,803	47,065	(9,737.18)	(21)%	398,099	358,045	(40,055)	(11.19)%
SUPPLIES	59,283	60,348	1,064.88	2%	364,768	355,509	(9,259)	(2.60)%
PURCHASED SERVICES	18,913	18,967	54.40	0%	113,381	112,966	(416)	(0.37)%
DEPRECIATION	40,300	35,067	(5,232.58)	(15)%	273,739	263,045	(10,694)	(4.07)%
RENTS AND LEASES	7,886	8,395	509.50	6%	47,315	50,372	3,057	6.07%
UTILITIES	3,499	4,704	1,204.29	26%	62,561	103,953	41,392	39.82%
INSURANCE	373,101	334,631	(38,469.97)	(12)%	2,508,622	2,595,119	86,498	3.33%
OTHER EXPENSES	(194,886)	(202,315)	7,428.74	(4)%	(1,094,353)	(1,142,674)	48,321	(4.23)%
TOTAL OPERATING EXPENSE	97,383	72,668	24,715.08	34%	790,230	873,219	(82,989)	(9.50)%
NET INCOME FROM OPERATIONS	7,000	1,441	(5,559.44)	(386)%	14,637	5,948	(8,689)	(146.07)%
NON-OPERATING REVENUE	90,383	71,227	19,155.64	27%	775,593	867,271	(91,678)	(10.57)%
NON-OPERATING EXPENSE	(104,503)	(131,087)	26,584.38	(20)%	(318,761)	(275,403)	(43,358)	15.74%
NET NON-OPERATING INCOME								
NET INCOME								

NOTE: UNFAVORABLE VARIANCES ARE SHOWN IN PARENTHESES

CRP 00 AND 50 COMBINED
FTE'S BY DEPARTMENT

	DEC 2016	DEC 2015	(UN)FAVORABLE VARIANCE	% VARIANCE	YTD DEC 2016	YTD DEC 2015	(UN)FAVORABLE VARIANCE	% VARIANCE
*** EMPLOYEE FULL TIME EQUIVALENTS ***								
7200 CCDC	12.68	8.74	(3.93)	(44.98)%	12.34	11.53	(0.80)	(6.98)%
8610 ADMINISTRATION	0.30	0.80	0.50	62.70%	0.43	0.39	(0.04)	(9.77)%
TOTAL EMPLOYEE FTE'S	12.98	9.55	(3.43)	(35.91)%	12.77	11.92	(0.84)	(7.07)%
*** CONTRACT FULL TIME EQUIVALENTS ***								
CCDC	0.47	1.22	0.75	61.20%	0.59	1.37	0.78	56.86%
PURCHASING	0.04	0.04	(0.01)	(20.68)%	0.07	0.55	0.49	88.19%
MAINTENANCE & PLANT OPERATIONS	3.79	3.81	0.02	0.59%	4.15	2.69	(1.46)	(54.33)%
ACCOUNTING	0.26	0.50	0.24	48.52%	0.25	0.57	0.32	56.16%
ADMINISTRATION	0.18	0.16	(0.02)	(13.31)%	0.18	0.14	(0.03)	(22.08)%
PERSONNEL	0.09	0.16	0.07	43.12%	0.09	0.25	0.16	63.75%
CLINIC ADMINISTRATION	0.01	0.01	0.00	(4.59)%	0.01	0.01	0.00	17.39%
QUALITY IMPROVEMENT	0.00	0.01	0.01	100.00%	0.00	0.02	0.02	90.50%
TOTAL CONTRACT FTE'S	4.85	5.91	1.06	17.96%	5.33	5.61	0.28	4.91%
*** TOTAL FULL TIME EQUIVALENTS ***								
CCDC	13.15	9.97	(3.18)	(31.95)%	12.93	12.90	(0.03)	(0.20)%
PURCHASING	0.04	0.04	(0.01)	(20.68)%	0.07	0.55	0.49	88.19%
MAINTENANCE & PLANT OPERATIONS	3.79	3.81	0.02	0.59%	4.15	2.69	(1.46)	(54.33)%
ACCOUNTING	0.26	0.50	0.24	48.52%	0.25	0.57	0.32	56.16%
ADMINISTRATION	0.48	0.97	0.48	49.90%	0.60	0.53	(0.07)	(13.08)%
PERSONNEL	0.09	0.16	0.07	43.12%	0.09	0.25	0.16	63.75%
CLINIC ADMINISTRATION	0.01	0.01	0.00	(4.59)%	0.01	0.01	0.00	17.39%
QUALITY IMPROVEMENT	0.00	0.01	0.01	100.00%	0.00	0.02	0.02	90.50%
TOTAL FTE'S	17.83	15.46	(2.37)	(15.30)%	18.10	17.53	(0.57)	(3.24)%

**CENTRAL CALIFORNIA DENTAL SURGERY CENTER (CCDSC)
BLOSS FINANCE COMMITTEE
Period Ended December 2016**

December Financial Statements:

Prior Month Comparison (**blue**)

Monthly Operating Report Summary (**green**)

Accrual Basis

Income Statement per Case Analyses (**white**)

December 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

	DEC 2016 ACTUAL	NOV 2016 ACTUAL	\$ VARIANCE	% VARIANCE
REVENUES				
CCDSC DENTAL SURGERY REV	186,961	232,816	(45,854)	(19.70)%
TOTAL PATIENT REVENUE	186,961	232,816	(45,854)	(19.70)%
DEDUCTIONS FROM REVENUES				
DENTAL SURGERY RD	9,348	11,641	2,293	19.70%
TOTAL DEDUCTIONS FROM REVENUE	9,348	11,641	2,293	19.70%
NET PATIENT REVENUE	177,613	221,175	(43,562)	(19.70)%
OTHER OPERATING REVENUE				
TOTAL NET OPERATING REVENUE	177,613	221,175	(43,562)	(19.70)%
EXPENSES				
SALARIES				
MANAGEMENT AND SUPERVISION	9,360	5,924	(3,436)	(58.01)%
TECHNICAL AND SPECIALIST	4,625	3,683	(941)	(25.55)%
REGISTERED NURSE	14,269	11,771	(2,499)	(21.23)%
LISCENSED VOCATIONAL NURSE	5,495	3,919	(1,577)	(40.24)%
MEDICAL ASSISTANTS	12,791	12,740	(50)	(0.39)%
CLERICAL	11,174	9,465	(1,709)	(18.06)%
VACATION EXPENSE	(5,308)	303	5,612	1,849.85%
TOTAL SALARIES	52,405	47,805	(4,600)	(9.62)%
BENEFITS				
FICA	4,307	3,547	(760)	(21.44)%
HEALTH INSURANCE	4,347	4,196	(151)	(3.61)%
WORKERS COMPENSATION	351	351	0	0.00%
OTHER BENEFITS	650	121	(529)	(435.91)%
TOTAL BENEFITS	9,655	8,215	(1,440)	(17.53)%
TOTAL SALARIES AND BENEFITS	62,060	56,020	(6,041)	(10.78)%
PROFESSIONAL FEES				

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

	DEC 2016 ACTUAL	NOV. 2016 ACTUAL	\$ VARIANCE	% VARIANCE
CONSULTING & MANAGEMENT	12,500	12,900	400	3.10%
OTHER CONTRACTED SERVICE	2,100	2,622	523	19.93%
ANESTHESIOLOGIST	31,000	35,700	4,700	13.17%
DENTIST	27,602	37,753	10,151	26.89%
TOTAL PROFESSIONAL FEES	73,202	88,976	15,774	17.73%
SUPPLIES				
DENTAL SUPPLIES	7,190	5,102	(2,088)	(40.93)%
MEDICAL GASES	444	541	97	17.92%
PHARMACEUTICALS	3,639	4,392	754	17.15%
OTHER MEDICAL SUPPLIES	8,237	7,961	(276)	(3.46)%
LINEN	1,562	989	(573)	(57.94)%
CLEANING SUPPLIES	17	0	(17)	
OFFICE SUPPLIES	490	877	387	44.13%
EMPLOYEE APPAREL	1,081	846	(236)	(27.88)%
OTHER MINOR EQUIPMENT	0	750	750	100.00%
OTHER NON-MEDICAL SUPPLIES	2,304	2,206	(98)	(4.45)%
INVENTORY ADJUSTMENTS	0	180	180	100.00%
FREIGHT ON PURCHASES	176	138	(38)	(27.46)%
GROSS VARIANCE	73	0	(73)	
SALES TAX AND VARIANCE	224	544	320	58.89%
TOTAL SUPPLIES	25,435	24,524	(911)	(3.71)%
PURCHASED SERVICES				
REPAIRS AND MAINTENANCE	1,456	2,046	590	28.82%
MANAGEMENT SERVICES	200	200	0	0.00%
OTHER PURCHASED SERVICES	13,799	12,816	(983)	(7.67)%
TOTAL PURCHASED SERVICES	15,455	15,062	(393)	(2.61)%
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				
UTILITIES				
OTHER OPERATING EXPENSES				

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

	DEC 2016 ACTUAL	NOV 2016 ACTUAL	\$ VARIANCE	% VARIANCE
TAX AND LICENSE	77	0	(77)	
OTHER UNASSIGEND COSTS	255	333	78	23.31%
TELEPHONE	544	846	303	35.76%
SUBSCRIPTIONS & DUES	0	932	932	100.00%
TRAVEL	2,863	2,161	(703)	(32.53)%
ADVERTISING	1,588	2,500	912	36.48%
OTHER EXPENSES	472	507	35	6.90%
CONTINGENCY EXP	(5,586)	1,000	6,586	658.64%
TOTAL OTHER OPERATING EXPENSE	<u>213</u>	<u>8,279</u>	<u>8,066</u>	<u>97.43%</u>
TOTAL OPERATING EXPENSE	<u>178,295</u>	<u>194,790</u>	<u>16,495</u>	<u>8.47%</u>
NET INCOME FROM OPERATIONS	(681)	26,385	(27,066)	(102.58)%
NON-OPERATING REVENUES				
GRANT REVENUE	833	833	0	0.00%
TOTAL NON-OPERATING REVENUE	<u>833</u>	<u>833</u>	<u>0</u>	<u>0.00%</u>
NET INCOME BEFORE ALLOCATION OF OVERHEAD	152	27,218	(27,066)	(99.44)%
ALLOCATIONS				
ALLOCATION - SQ FT	4,746	4,868	121	2.49%
ALLOCATION - SALARY	81	121	40	33.33%
TOTAL ALLOCATIONS	<u>4,827</u>	<u>4,989</u>	<u>162</u>	<u>3.24%</u>
NET INCOME AFTER ALLOCATION OF OVERHEAD	(4,675)	22,230	(26,905)	(121.03)%
STATISTICS				
LABOR STISTICS				
PRODUCTIVE HOURS	1,619	1,578	(41)	(2.59)%
NON-PRODUCTIVE HOURS	613	538	(74)	(13.79)%

RUN DATE: 01/19/17
RUN TIME: 0857

Castle Family Health Centers GL **LIVE**

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

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

DEC 2016 NOV 2016
ACTUAL ACTUAL \$ VARIANCE % VARIANCE

TOTAL PAID HOURS 2,231 2,116 (115) (5.44)%

VISITS
OTHER VISITS 135 181 46 25.41%

TOTAL VISITS 135 181 46 25.41%

PROCEDURES _____ _____ _____ _____

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

	DEC 2016 ACTUAL	DEC 2015 ACTUAL	\$ VARIANCE	% VARIANCE	DEC 2016 YTD ACTUAL	DEC 2015 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE	186,961	143,054	43,906.91	31%	1,520,656	1,560,335	(39,680)	(2.54)%
CCDC DENTAL SURGERY REV	186,961	143,054	43,906.91	31%	1,520,656	1,560,335	(39,680)	(2.54)%
TOTAL PATIENT REVENUE	186,961	143,054	43,906.91	31%	1,520,656	1,560,335	(39,680)	(2.54)%
DEDUCTIONS FROM REVENUE	9,348	10,729	1,381.01	13%	115,944	133,482	17,538	13.14%
DENTAL SURGERY RD	0	0	0.00	0%	(15)	0	15	
OTHER / SELF	0	0	0.00	0%				
TOTAL DEDUCTIONS FROM REVENUE	9,348	10,729	1,381.01	13%	115,929	133,482	17,553	13.15%
NET PATIENT REVENUE	177,613	132,325	45,287.92	34%	1,404,727	1,426,853	(22,127)	(1.55)%
OTHER REVENUE	177,613	132,325	45,287.92	34%	1,404,727	1,426,853	(22,127)	(1.55)%
TOTAL NET OPERATING REVENUE	177,613	132,325	45,287.92	34%	1,404,727	1,426,853	(22,127)	(1.55)%
OPERATING EXPENSES	52,405	32,802	(19,603.22)	(60)%	304,277	260,296	(43,981)	(16.90)%
SALARIES AND WAGES	9,655	2,374	(7,280.88)	(307)%	46,691	45,843	(848)	(1.85)%
EMPLOYEE BENEFITS	73,202	73,679	476.74	1%	579,158	619,692	40,534	6.54%
PROFESSIONAL FEES	25,435	14,896	(10,538.84)	(71)%	184,342	176,627	(7,715)	(4.37)%
SUPPLIES	15,455	10,266	(5,189.27)	(51)%	104,849	126,405	21,556	17.05%
PURCHASED SERVICES	1,930	1,876	(54.24)	(3)%	11,382	10,332	(1,050)	(10.16)%
DEPRECIATION	0	149	148.49	100%	0	149	149	100.00%
RENTS AND LEASES	213	1,163	950.30	82%	43,800	81,977	38,177	46.57%
OTHER EXPENSES	178,295	137,204	(41,090.92)	(30)%	1,274,498	1,321,321	46,822	3.54%
TOTAL OPERATING EXPENSE	(681)	(4,878)	4,197.00	(86)%	130,228	105,533	24,696	23.40%
NET INCOME FROM OPERATIONS	833	0	833.33	0%	10,000	0	10,000	0.00%
NON-OPERATING REVENUE	0	0	0.00	0%	0	0	0	0.00%
NON-OPERATING EXPENSE	833	0	833.33		10,000	0	10,000	
NET NON-OPERATING INCOME	152	(4,878)	5,030.33	(103)%	140,228	105,533	34,696	32.88%
NET INCOME	152	(4,878)	5,030.33	(103)%	140,228	105,533	34,696	32.88%

BLOSS MEMORIAL HEALTHCARE DISTRICT

Month of December 2016

	<u>INCOME STATEMENT</u>	<u>\$ PER CASE</u>
	CCDSC	CCDSC
NUMBER OF CASES	<u>135</u>	<u>135</u>
NET PATIENT REVENUE	177,613	1,316
OTHER REVENUE	<u>0</u>	<u>0</u>
TOTAL NET OPERATING REVENUE	<u>177,613</u>	<u>1,316</u>
OPERATING EXPENSES		
SALARIES AND WAGES	52,405	388
EMPLOYEE BENEFITS	9,655	72
PROFESSIONAL FEES	73,202	542
SUPPLIES	25,435	188
PURCHASED SERVICES	15,455	114
DEPRECIATION	1,930	14
RENT	0	0
UTILITIES	0	0
INSURANCE	0	0
OTHER EXPENSES	<u>213</u>	<u>2</u>
TOTAL OPERATING EXPENSE	<u>178,295</u>	<u>1,321</u>
NET INCOME FROM OPERATIONS	(682)	(5)
NON-OPERATING REVENUE	<u>833</u>	
NET INCOME	<u><u>152</u></u>	<u><u>1</u></u>

**Central California Dental Surgery Center
Auto Debits - Old Account**

Bank Fees	255.19
Transfer to CCDSC New Account	0.00
Transfer to Bloss	0.00
Grand Total	<u>255.19</u>

**Central California Dental Surgery Center
Auto Debits - New Account**

Bank Fees	0.00
Transfer to Bloss for Payroll	140,950.54
Grand Total	<u>140,950.54</u>

RUN DATE: 01/03/17
 RUN TIME: 0931
 RUN USER: COOKS

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

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CCDSC
 FROM 12/01/16 TO END

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
12/07/16	001751	S0320	A SIMPLE SOLUTION	ISSUED	12/07/16	228.00	
12/07/16	001752	S0297	ALSCO, INC.	ISSUED	12/07/16	236.96	
12/07/16	001753	S0350	AT&T - CALNET 3	ISSUED	12/07/16	52.71	
12/07/16	001754	S0066	HENRY SCHEIN DENTAL (3194208)	ISSUED	12/07/16	3541.81	
12/07/16	001755	S0012	MAXDENT DENTAL SUPPLY, INC.	ISSUED	12/07/16	156.33	
12/07/16	001756	S0098	MERCED COUNTY - CASTLE AIRPORT	ISSUED	12/07/16	25.49	
12/07/16	001757	S0346	SOMTHIN' FISHY	ISSUED	12/07/16	100.00	
12/07/16	001758	S0021	WESTCON MEDICAL	ISSUED	12/07/16	1078.91	
12/07/16	001759	S0233	ZENITH INSURANCE COMPANY	ISSUED	12/07/16	351.00	
12/14/16	001760	S0297	ALSCO, INC.	ISSUED	12/14/16	236.96	
12/14/16	001761	S0033	AT&T	ISSUED	12/14/16	55.61	
12/14/16	001762	S0035	AT&T	ISSUED	12/14/16	172.92	
12/14/16	001763	S0350	AT&T - CALNET 3	ISSUED	12/14/16	97.51	
12/14/16	001764	S0066	HENRY SCHEIN DENTAL (3194208)	ISSUED	12/14/16	846.44	
12/14/16	001765	S0016	MCKESSON MEDICAL SURGICAL (54363856)	ISSUED	12/14/16	1782.93	
12/14/16	001766	S0288	SMILE BUSINESS PRODUCTS, INC.	ISSUED	12/14/16	161.27	
12/14/16	001767	S0255	VALLEY YELLOW PAGES	ISSUED	12/14/16	1025.20	
12/21/16	001768	S0297	ALSCO, INC.	ISSUED	12/21/16	236.96	
12/21/16	001769	S0350	AT&T - CALNET 3	ISSUED	12/21/16	50.58	
12/21/16	001770	S0317	HCBINTEL	ISSUED	12/21/16	10416.38	
12/21/16	001771	S0191	HENRY SCHEIN MEDICAL (920126)	ISSUED	12/21/16	1648.97	
12/21/16	001772	S0066	HENRY SCHEIN DENTAL (3194208)	ISSUED	12/21/16	3241.94	
12/21/16	001773	S0239	OVERNIGHT HANDPIECE REPAIR	ISSUED	12/21/16	676.00	
12/21/16	001774	S0239	OVERNIGHT HANDPIECE REPAIR	ISSUED	12/21/16	311.00	
12/21/16	001775	S0016	MCKESSON MEDICAL SURGICAL (54363856)	ISSUED	12/21/16	2358.35	
12/21/16	001776	S0054	OFFICE DEPOT	ISSUED	12/21/16	27.00	
12/21/16	001777	S0020	UNIVERSAL DATATECH	ISSUED	12/21/16	1917.09	
12/21/16	001778	S0092	YP	ISSUED	12/21/16	563.00	
12/28/16	001779	S0297	ALSCO, INC.	ISSUED	12/28/16	241.76	
12/28/16	001780	S0191	HENRY SCHEIN MEDICAL (920126)	ISSUED	12/28/16	943.21	
12/28/16	001781	S0066	HENRY SCHEIN DENTAL (3194208)	ISSUED	12/28/16	548.86	
12/28/16	001782	S0346	SOMTHIN' FISHY	ISSUED	12/28/16	100.00	
TOTAL \$						33431.15	

**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
Jan-16	442,654	169,947	42,019	37,985	192,703	0	47.89%	43.53%
Feb-16	531,506	199,884	94,761	41,767	195,093	0	55.44%	36.71%
Mar-16	647,485	284,255	110,533	40,077	212,620	0	60.97%	32.84%
Apr-16	798,403	299,243	234,651	45,210	219,300	0	66.87%	27.47%
May-16	578,007	230,973	72,878	55,492	218,664	0	52.57%	37.83%
Jun-16	667,060	279,718	94,766	48,841	243,735	0	56.14%	36.54%
Jul-16	661,577	252,009	75,976	55,643	277,948	0	49.58%	42.01%
Aug-16	632,549	239,711	57,290	37,878	297,670	0	46.95%	47.06%
Sep-16	583,485	206,005	59,134	18,158	300,188	0	45.44%	51.45%
Oct-16	533,146	172,192	53,172	14,951	292,832	0	42.27%	54.93%
Nov-16	543,005	183,532	37,554	20,293	301,626	0	40.72%	55.55%
Dec-16	474,924	133,830	35,952	15,194	289,948	0	35.75%	61.05%
% OF TOTAL		28.18%	7.57%	3.20%	61.05%	0.00%		

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

	CHANGE											
	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16
OPEN DENT												
BEG BALANCE	410,350	442,654	531,506	647,485	798,403	578,007	667,060	661,577	632,549	583,485	533,146	543,005
CHARGES	170,439	208,428	293,597	307,250	304,750	290,514	290,713	293,791	277,124	239,252	232,815	186,961
PAYMENTS	(128,908)	(102,698)	(161,724)	(142,370)	(503,511)	(180,537)	(279,309)	(306,861)	(312,984)	(276,351)	(208,328)	(244,291)
ADJUSTMENTS	(9,227)	(16,878)	(15,884)	(13,961)	(21,635)	(20,924)	(16,887)	(15,958)	(13,204)	(13,240)	(14,629)	(10,761)
NET IN(D)CREASE	32,304	88,852	115,979	150,918	(220,396)	89,053	(5,484)	(29,028)	(49,064)	(50,338)	9,859	(68,081)
END BALANCE	442,654	531,506	647,485	798,403	578,007	667,060	661,577	632,549	583,485	533,146	543,005	474,924
COLLECTION % *	93.32%	85.89%	91.05%	91.07%	95.88%	89.61%	94.30%	95.06%	95.95%	95.43%	93.44%	95.78%
ADJUSTMENT %	6.68%	14.11%	8.95%	8.93%	4.12%	10.39%	5.70%	4.94%	4.05%	4.57%	6.56%	4.22%
COLLECTION RATIO ** - NOT VALID	75.63%	49.27%	55.08%	46.34%	165.22%	62.14%	96.08%	104.45%	112.94%	115.51%	89.48%	130.66%
DAYS IN A/R	87.47	92.67	87.62	88.79	58.72	67.26	68.70	66.51	62.30	60.54	65.96	66.30

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

DENTAL SURGERY CENTER - ATWATER

MONTHLY BILLING BY INSURANCE

Administration

Dec-16

	NET	GROSS
Anesthesia		
FLAT	91.35	300.00
*Denti-Cal	15,965.85	66,000.00
Delta Dental of California	150.00	150.00
	<u>\$ 16,207.20</u>	<u>\$ 66,450.00</u>
Dental Common		
FLAT	2,582.00	3,497.00
*Denti-Cal	116,064.00	223,245.00
Aetna	980.00	980.00
Delta Dental of California	4,435.00	4,435.00
Premier Access Insurance	1,210.00	1,210.00
United Agriculture Trust	1,040.00	1,040.00
	<u>\$ 126,311.00</u>	<u>\$ 234,407.00</u>
Facility Fees		
*California Health and Wellness	757.95	6,225.00
*Central California Alliance	24,979.32	146,055.00
*HPSJ Medi-cal	7,150.00	53,950.00
ACS Medi-cal	247.65	2,075.00
Aetna	750.00	750.00
Anthem Blue Cross	750.00	750.00
Anthem Blue Cross Medi-cal	1,726.07	10,735.00
Blue Cross Blue Shield	750.00	750.00
Blue Shield Of California	750.00	750.00
Health Net Medi-cal	6,119.56	51,240.00
O/P Medi-cal	462.42	4,150.00
	<u>\$ 44,442.97</u>	<u>\$ 277,430.00</u>
	\$ 186,961.17	\$ 578,287.00

INSURANCE PAYMENTS		PATIENT PAYMENTS		ADJUSTMENTS		INSURANCE WRITEOFFS	
*California	-1,010.60	2928	-119.40	DF-Contractual	-1,654.23	*California Health and	-160.44
*Central	-36,480.74	4682	-398.00	DP-Contractual	207.98	*Denti-Cal	-310.00
*Denti-Cal	-189,633.55	4673	-597.00	DP-Contractual	-6,845.08		
*HPSJ Medi-cal	-4,675.00	4782	-597.00	DA-Contractual	-1,999.47		
Anthem Blue	-25.00						
Anthem Blue	-126.00						
Anthem Blue	-333.52						
Blue Shield Of	-325.14						
Cigna	-222.00						
Delta Health	-1,500.00						
Health Net	-1,871.75						
MetLife Dental	-1,194.00						
O/P Medi-cal	-879.28						
Premier Access	-1,323.00						
United	-1,050.00						
United	-1,920.31						
	<u>-\$ 242,569.89</u>		<u>-\$ 1,711.40</u>		<u>-\$ 10,290.80</u>		<u>-\$ 470.44</u>

TOTAL ACCOUNTS RECEIVABLE	
Beginning A/R:	543,005.30
Net Charges:	186,961.17
Insurance Payments:	-242,569.89
Patient Payments:	-1,711.40
Adjustments:	-10,290.80
Writeoffs:	-470.44
Total A/R:	\$ 474,923.94

**SIERRA KINGS DENTAL SURGERY CENTER (SKDSC)
BLOSS FINANCE COMMITTEE
Period Ended December 2016**

December Financials

Income Statement – (blue)

SIERRA KINGS DENTAL SURGERY CENTER
MONTHLY OPERATING REPORT SUMMARY
7210 SKDSC

	DEC 2016 ACTUAL	DEC 2015 ACTUAL	\$ VARIANCE	% VARIANCE	DEC 2016 YTD ACTUAL	DEC 2015 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	0.00%
OPERATING EXPENSES								
PURCHASED SERVICES	375	375	0.00	0%	2,250	2,250	0	0.00%
DEPRECIATION	385	385	0.00	0%	2,309	2,309	0	0.00%
RENTS AND LEASES	18,913	18,819	(94.09)	(1)%	113,381	112,817	(564)	(0.50)%
UTILITIES	373	428	55.18	13%	2,341	2,708	367	13.55%
OTHER EXPENSES	1,192	1,141	(50.67)	(4)%	6,948	6,947	(1)	(0.01)%
TOTAL OPERATING EXPENSE	21,237	21,148	(89.58)	0%	127,229	127,031	(198)	(0.16)%
NET INCOME FROM OPERATIONS	(21,237)	(21,148)	(89.58)	0%	(127,229)	(127,031)	(198)	0.16%
NON-OPERATING EXPENSE			0.00	0%			0	0.00%
NET NON-OPERATING INCOME			0.00	0%			0	0.00%
NET INCOME	(21,237)	(21,148)	(89.58)	0%	(127,229)	(127,031)	(198)	0.16%

**CHILDREN'S DENTAL SURGERY CENTER (CDSC)
BLOSS FINANCE COMMITTEE
Period Ended December 2016**

December 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: 01/17/17
 RUN TIME: 0926
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

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CHILDRENS DENTAL SURGERY CENTER
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 DEC 2016

DEC 2016 NOV 2016 \$ CHANGE % CHANGE

ASSETS

CURRENT ASSETS

CASH AND EQUIVALENTS

CDSC CASH - NEW GENERAL CHK	174,476	313,211	(138,734)	(44.29)%
CDSC CASH - GENERAL CHECKING	57,369	18,380	38,989	212.13%
CDSC CASH - PETTY	300	300	0	0.00%
CDSC CASH - CHANGE FUNDS	100	100	0	0.00%
TOTAL CASH AND EQUIVALENTS	<u>232,246</u>	<u>331,991</u>	<u>(99,745)</u>	<u>(30.04)%</u>

PATIENT ACCOUNTS RECEIVABLE

CDSC A/R OPENDENT	1,134,114	1,293,461	(159,347)	(12.32)%
TOTAL PATIENT ACCOUNTS RECEIVABLE	<u>1,134,114</u>	<u>1,293,461</u>	<u>(159,347)</u>	<u>(12.32)%</u>

ALLOWANCES

CDSC ALLOWANCE - OPENDENT	(827,237)	(825,575)	(1,663)	0.20%
NET PATIENT ACCOUNTS RECEIVABLE	<u>306,876</u>	<u>467,886</u>	<u>(161,009)</u>	<u>(34.41)%</u>

OTHER RECEIVABLES

ALLOWANCES FOR OTHER RECEIVABLES

INVENTORY

CDSC INVENTORY	47,839	58,079	(10,240)	(17.63)%
CDSC TAX ON INVENTORY ITMES	(3,644)	(3,743)	100	(2.66)%
TOTAL INVENTORY	<u>44,196</u>	<u>54,336</u>	<u>(10,140)</u>	<u>(18.66)%</u>

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	4,901	14,975	(10,075)	(67.28)%
CDSC PREPAID EXPENSE-SYSTEM	0	58	(58)	(100.00)%
TOTAL PREPAID EXPENSES AND DEPOSITS	<u>68,357</u>	<u>78,490</u>	<u>(10,133)</u>	<u>(12.91)%</u>
TOTAL CURRENT ASSETS	<u>651,675</u>	<u>932,702</u>	<u>(281,027)</u>	<u>(30.13)%</u>

NON-CURRENT ASSETS

CHILDRENS DENTAL SURGERY CENTER
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 DEC 2016

	DEC 2016	NOV 2016	\$ CHANGE	% CHANGE
PROPERTY, PLANT, AND EQUIPMENT				
CDSC EQUIPMENT - FIXED	88,850	88,850	0	0.00%
CDSC LEASEHOLD IMPROVEMENTS	94,666	94,666	0	0.00%
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	590,096	590,096	0	0.00%
ACCUMULATED DEPRECIATION				
CDSC ACCUM DEPREC BLDG IMPROV	(36,957)	(36,378)	(579)	1.59%
CDSC ACCUM DEPREC - FIXED EQUI	(60,348)	(60,009)	(338)	0.56%
CDSC ACCUM DEPEREC - MINOR	(58,098)	(57,365)	(734)	1.28%
CDSC ACCUM DEPREC MAJOR EQP	(280,019)	(278,004)	(2,015)	0.72%
TOTAL ACCUMULATED DEPRECIATION	(435,422)	(431,756)	(3,666)	0.85%
NET PROPERTY, PLANT, AND EQUIPMENT	154,675	158,340	(3,666)	(2.32)%
ASSETS LIMITED AS TO USE				
OTHER ASSETS				
TOTAL ASSETS LIMITED AS TO USE	154,675	158,340	(3,666)	(2.32)%
TOTAL ASSETS	806,349	1,091,042	(284,693)	(26.09)%
LIABILITIES AND FUND BALANCES				
CURRENT LIABILITIES				
ACCOUNTS PAYABLE				
CDSC ACCOUNTS PAYABLE VENDORS	13,569	82,543	68,974	(83.56)%
CDSC AP ACCRUALS	21,239	13,307	(7,932)	59.60%
CDSC OTHER ACCOUNTS PAYABLE	36,699	34,770	(1,929)	5.55%
CDSC BLOSS PAYABLE	3,017,856	3,157,497	139,641	(4.42)%
CONTINGENCY ACCRUAL	0	5,000	5,000	(100.00)%

RUN DATE: 01/17/17
 RUN TIME: 0926
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

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CHILDRENS DENTAL SURGERY CENTER
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 DEC 2016

	DEC 2016	NOV 2016	\$ CHANGE	% CHANGE
TOTAL ACCOUNTS PAYABLE	3,089,363	3,293,117	203,754	(6.19)%
ACCRUED PAYROLL				
CDSC ACCRUED SALARY AND WAGES	29,529	38,127	8,598	(22.55)%
CDSC ACCURED VACATION	9,396	15,006	5,610	(37.39)%
TOTAL ACCRUED PAYROLL	38,925	53,133	14,208	(26.74)%
OTHER CURRENT LIABILITIES				
INTERCORPORATE TRANSFERS				
TOTAL CURRENT LIABILITIES	3,128,288	3,346,250	217,962	(6.51)%
LONG TERM LIABILITIES				
TOTAL LIABILITIES	3,128,288	3,346,250	217,962	(6.51)%
EQUITY				
CAPITAL - CDSC BLOSS	(1,446,557)	(1,446,557)	0	0.00%
CAPTIAL - CDSC US DENTAL	(778,916)	(778,916)	0	0.00%
CURRENT YR NET INCOME (LOSS)	(96,466)	(29,735)	66,731	224.42%
TOTAL EQUITY	(2,321,939)	(2,255,208)	66,731	2.96%
TOTAL LIABILITIES AND EQUITY	806,349	1,091,042	284,693	(26.09)%

RUN DATE: 01/17/17
 RUN TIME: 0926
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

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CHILDRENS DENTAL SURGERY CENTER
 DETAIL INCOME STATEMENT
 PRIOR MONTH COMPARISON
 DEC 2016

DEC 2016 NOV 2016
 ACTUAL ACTUAL \$ VARIANCE % VARIANCE

REVENUES OTHER / OP	238,111	386,882	(148,771)	(38.45)%
TOTAL PATIENT REVENUE	238,111	386,882	(148,771)	(38.45)%
DEDUCTIONS FROM REVENUES DENTAL SURGERY REV DED	11,906	27,100	15,195	56.07%
TOTAL DEDUCTIONS FROM REVENUE	11,906	27,100	15,195	56.07%
NET PATIENT REVENUE	226,206	359,782	(133,577)	(37.13)%
OTHER OPERATING REVENUE CDSC A/P DISCOUNTS TAKEN	82	265	(183)	(69.02)%
TOTAL OTHER OPERATING REVENUE	82	265	(183)	(69.02)%
TOTAL NET OPERATING REVENUE	226,288	360,047	(133,760)	(37.15)%
EXPENSES				
SALARIES				
MANAGEMENT AND SUPERVISION	4,358	2,722	(1,636)	(60.08)%
TECHNIAL AND SPECIALIST	3,605	4,108	504	12.26%
REGISTERED NURSE	19,524	21,520	1,996	9.28%
LISCENSED VOCATIONAL NURSE	6,159	7,343	1,184	16.12%
MEDICAL ASSISTANTS	13,081	14,585	1,505	10.32%
CLERICAL	11,944	14,966	3,021	20.19%
TOTAL SALARIES	58,672	65,245	6,574	10.08%
BENEFITS				
FICA	4,885	5,359	475	8.85%
HEALTH INSURANCE	3,803	5,452	1,649	30.24%
WORKERS COMPENSATION	1,398	1,398	0	0.00%
OTHER BENEFITS	100	171	71	41.62%
TOTAL BENEFITS	10,186	12,381	2,195	17.73%
TOTAL SALARIES AND BENEFITS	68,857	77,626	8,768	11.30%

RUN DATE: 01/17/17
 RUN TIME: 0926
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

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CHILDRENS DENTAL SURGERY CENTER
 DETAIL INCOME STATEMENT
 PRIOR MONTH COMPARISON
 DEC 2016

	DEC 2016 ACTUAL	NOV 2016 ACTUAL	\$ VARIANCE	% VARIANCE
PROFESSIONAL FEES				
CONSULTING & MANAGEMENT	12,897	13,071	174	1.33%
LEGAL	771	5,534	4,763	86.07%
ACCOUNTING / AUDIT	850	850	0	0.00%
OTHER CONTRACTED SERVICE	7,671	4,320	(3,350)	(77.54)%
ANESTHESIOLOGIST	39,610	59,050	19,440	32.92%
DENTIST	40,533	66,204	25,671	38.78%
TOTAL PROFESSIONAL FEES	102,332	149,030	46,698	31.33%
SUPPLIES				
DENTAL SUPPLIES	14,927	21,119	6,192	29.32%
SUTURES & SURGICAL NEEDLES	0	389	389	100.00%
SURGICAL SUPPLIES - GENERAL	421	0	(421)	
PHARMACEUTICALS	18,660	2,559	(16,101)	(629.28)%
OTHER MEDICAL SUPPLIES	18,888	12,058	(6,830)	(56.64)%
FOOD	550	38	(512)	(1,341.68)%
LINEN	3,211	4,490	1,278	28.47%
OFFICE SUPPLIES	1,976	2,496	521	20.85%
INSTRUMENTS & MINOR EQUIPMENT	510	652	142	21.78%
OTHER MINOR EQUIPMENT	54	753	699	92.85%
OTHER NON-MEDICAL SUPPLIES	1,295	642	(652)	(101.56)%
INVENTORY ADJUSTMENTS	(10,963)	(1,250)	9,713	(776.93)%
FREIGHT ON PURCHASES	233	178	(55)	(30.95)%
SALES TAX AND VARIANCE	985	721	(264)	(36.65)%
TOTAL SUPPLIES	50,746	44,845	(5,902)	(13.16)%
PURCHASED SERVICES				
REPAIRS AND MAINTENANCE	2,625	4,530	1,905	42.06%
MANAGEMENT SERVICES	200	200	0	0.00%
OTHER PURCHASED SERVICES	23,372	24,992	1,620	6.48%
TOTAL PURCHASED SERVICES	26,197	29,722	3,526	11.86%
DEPRECIATION				
DEPREC-LEASEHOLD IMPROVEMENTS	579	579	0	0.00%
DEPREC-EQUIPMENT	3,087	3,087	0	0.00%
TOTAL DEPRECIATION	3,666	3,666	0	0.00%
RENTS AND LEASES				
RENTAL - BUILDING	31,064	31,064	0	0.00%
RENTAL - EQUIPMENT	(317)	254	571	224.83%
TOTAL RENTS AND LEASES	30,747	31,318	571	1.82%

RUN DATE: 01/17/17
 RUN TIME: 0926
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

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CHILDRENS DENTAL SURGERY CENTER
 DETAIL INCOME STATEMENT
 PRIOR MONTH COMPARISON
 DEC 2016

	DEC 2016 ACTUAL	NOV 2016 ACTUAL	\$ VARIANCE	% VARIANCE
UTILITIES				
ELECTRICITY	2,387	3,334	947	28.41%
NATURAL GAS	747	589	(158)	(26.73)%
UTILITIES - OTHER	455	455	0	0.00%
TOTAL UTILITIES	3,588	4,378	790	18.04%
OTHER OPERATING EXPENSES				
MALPRACTICE INSURANCE	1,402	1,402	0	(0.01)%
INSURANCE	304	304	0	0.00%
TAX AND LICENSE	2,931	2,854	(77)	(2.68)%
OTHER UNASSIGEND COSTS	464	716	252	35.15%
TELEPHONE	992	1,206	215	17.81%
SUBSCRIPTIONS & DUES	60	896	836	93.36%
TRAINING	0	61	61	100.00%
TRAVEL	615	2,181	1,566	71.78%
ADVERTISING	1,572	174	(1,398)	(803.18)%
OTHER EXPENSES	547	(1,429)	(1,976)	138.28%
CONTINGENCY EXP	(2,000)	1,000	3,000	300.00%
TOTAL OTHER OPERATING EXPENSE	6,886	9,365	2,479	26.47%
TOTAL OPERATING EXPENSE	293,018	349,949	56,930	16.27%
NET INCOME FROM OPERATIONS	(66,731)	10,099	(76,829)	(760.78)%
NET INCOME	(66,731)	10,099	(76,829)	(760.78)%
** STATISTICS **				
VISITS	161	264	103	39.02%

CDSC PRIOR YEAR COMPARISON	CAL YTD Dec-15	CAL YTD Dec-16	FAV(UNFAV) \$ VARIANCE	% VAR
NUMBER OF CASES	<u>2,944</u>	<u>2,871</u>	<u>(73)</u>	<u>-2.48%</u>
NET PATIENT REVENUE	<u>3,684,955</u>	<u>3,759,641</u>	<u>74,686</u>	<u>2.03%</u>
OTHER REVENUE	<u>28</u>	<u>1,060</u>	<u>1,032</u>	<u>3731.60%</u>
TOTAL NET OPERATING REVENUE	<u>3,684,982</u>	<u>3,760,701</u>	<u>75,718</u>	<u>2.05%</u>
OPERATING EXPENSES				
SALARIES AND WAGES	632,071	717,387	(85,316)	-13.50%
EMPLOYEE BENEFITS	103,268	112,086	(8,818)	-8.54%
PROFESSIONAL FEES	1,544,961	1,598,306	(53,346)	-3.45%
SUPPLIES	644,946	494,673	150,274	23.30%
PURCHASED SERVICES	282,536	344,344	(61,808)	-21.88%
DEPRECIATION	43,874	45,503	(1,629)	-3.71%
RENT	358,913	368,805	(9,892)	-2.76%
UTILITIES	56,231	60,906	(4,674)	-8.31%
INSURANCE	19,694	20,375	(681)	-3.46%
OTHER EXPENSES	114,722	94,783	19,939	17.38%
TOTAL OPERATING EXPENSE	<u>3,801,216</u>	<u>3,857,167</u>	<u>(55,951)</u>	<u>-1.47%</u>
NET INCOME FROM OPERATIONS	<u>(116,234)</u>	<u>(96,466)</u>	<u>19,767</u>	<u>-17.01%</u>
NON-OPERATING REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
NET PROFIT (LOSS)	<u>(116,234)</u>	<u>(96,466)</u>	<u>19,767</u>	<u>-17.01%</u>
NET PT REV/CASE	1,252	1,310	58	4.62%
EXP/ CASE	1,291	1,343	(52)	-4.05%

BLOSS MEMORIAL HEALTHCARE DISTRICT

Month of December 2016

	<u>INCOME STATEMENT</u>	<u>\$ PER CASE</u>
	CDSC	CDSC
NUMBER OF CASES	<u>161</u>	<u>161</u>
NET PATIENT REVENUE	226,205	1,405
OTHER REVENUE	82	1
TOTAL NET OPERATING REVENUE	<u>226,288</u>	<u>1,406</u>
OPERATING EXPENSES		
SALARIES AND WAGES	58,672	364
EMPLOYEE BENEFITS	10,186	63
PROFESSIONAL FEES	102,332	636
SUPPLIES	50,746	315
PURCHASED SERVICES	26,197	163
DEPRECIATION	3,666	23
RENT	30,747	191
UTILITIES	3,588	22
INSURANCE	1,706	11
OTHER EXPENSES	5,180	32
TOTAL OPERATING EXPENSE	<u>293,018</u>	<u>1,820</u>
NET INCOME FROM OPERATIONS	(66,731)	(414)
NON-OPERATING REVENUE	<u>0</u>	
NET INCOME	<u><u>(66,731)</u></u>	<u><u>(414)</u></u>

**Children's Dental Surgery Center
Auto Debits - Old Account**

Bank Fees	389.24
Returned NSF Check	0.00
Grand Total	<u>389.24</u>

**Children's Dental Surgery Center
Auto Debits - New Account**

Bank Fees	74.86
The Hartford - Automatic Payment	176.00
Midwest Insurance	1,398.00
Grand Total	<u>1,648.86</u>

RUN DATE: 01/03/17
 RUN TIME: 0931
 RUN USER: COOKS

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

CDSC
 FROM 12/01/16 TO END

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT		
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED	
12/07/16	005178	C0030	BLOSS MEMORIAL HEALTHCARE DISTRICT	ISSUED	12/07/16	190495.21		
12/07/16	005179	C0029	A SIMPLE SOLUTION INC.	ISSUED	12/07/16	363.30		
12/07/16	005180	C0016	AIRGAS USA, LLC	ISSUED	12/07/16	421.20		
12/07/16	005181	C0020	ALSCO	ISSUED	12/07/16	2230.92		
12/07/16	005182	C0005	HENRY SCHEIN DENTAL (1542017)	ISSUED	12/07/16	11588.27		
12/07/16	005183	C0059	HENRY SCHEIN MEDICAL (02696956)	ISSUED	12/07/16	2928.67		
12/07/16	005184	C0024	McCORMICK, BARSTOW LLP	ISSUED	12/07/16	291.71		
12/07/16	005185	C0003	MCKESSON MEDICAL SURGICAL(54363856)	VOIDED	12/08/16		3181.23	
			COMMENT: INCORRECT INV # & AMT. MC.					
12/07/16	005186	C0025	OPEN DENTAL SOFTWARE	ISSUED	12/07/16	99.00		
12/07/16	005187	C0028	TELEPACIFIC COMMUNICATIONS	ISSUED	12/07/16	116.16		
12/08/16	005188	C0030	BLOSS MEMORIAL HEALTHCARE DISTRICT	ISSUED	12/08/16	107958.74		
12/13/16	005189	C0030	BLOSS MEMORIAL HEALTHCARE DISTRICT	ISSUED	12/13/16	47103.77		
12/14/16	005190	C0016	AIRGAS USA, LLC	ISSUED	12/14/16	1616.65		
12/14/16	005191	C0020	ALSCO	ISSUED	12/14/16	1538.82		
12/14/16	005192	C0035	CITY OF STOCKTON	ISSUED	12/14/16	227.00		
			REMITTED TO: CITY OF STOCKTON					
12/14/16	005193	C0055	ISING'S CULLIGAN/SAN JOAQUIN	ISSUED	12/14/16	36.00		
12/14/16	005194	C0040	DENOVO	ISSUED	12/14/16	362.94		
12/14/16	005195	C0063	FEDEX	ISSUED	12/14/16	10.87		
12/14/16	005196	C0059	HENRY SCHEIN MEDICAL (02696956)	ISSUED	12/14/16	2527.36		
12/14/16	005197	C0049	OVERNIGHT HANDPIECE REPAIR	ISSUED	12/14/16	139.00		
12/14/16	005198	C0023	MAINLINE MEDICAL INC	ISSUED	12/14/16	806.25		
12/14/16	005199	C0086	MAXDENT DENTAL SUPPLY, INC	ISSUED	12/14/16	229.93		
12/14/16	005200	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	12/14/16	4493.29		
12/14/16	005201	C0032	PURCHASE POWER	ISSUED	12/14/16	362.89		
12/14/16	005202	C0017	SOMTHIN' FISHY	ISSUED	12/14/16	90.00		
12/14/16	005203	C0012	VALLEY YELLOW PAGES	ISSUED	12/14/16	640.22		
12/14/16	005204	C0014	VANGUARD CLEANING SYSTEMS	ISSUED	12/14/16	1095.00		
12/21/16	005205	C0002	ADVANCED SECURITY TECHNOLOGIES	ISSUED	12/21/16	47.38		
12/21/16	005206	C0016	AIRGAS USA, LLC	ISSUED	12/21/16	421.20		
12/21/16	005207	C0020	ALSCO	ISSUED	12/21/16	761.72		
12/21/16	005208	C0030	BLOSS MEMORIAL HEALTHCARE DISTRICT	ISSUED	12/21/16	56553.67		
12/21/16	005209	C0047	CERTIFIED MEDICAL TESTING	ISSUED	12/21/16	550.00		
12/21/16	005210	C0018	CO OCCUPATIONAL MEDICAL PARTNERS	ISSUED	12/21/16	120.00		
12/21/16	005211	C0051	FIRST INSURANCE FUNDING CORP.	ISSUED	12/21/16	1402.20		
12/21/16	005212	C0005	HENRY SCHEIN DENTAL (1542017)	ISSUED	12/21/16	9765.92		
12/21/16	005213	C0059	HENRY SCHEIN MEDICAL (02696956)	ISSUED	12/21/16	1106.71		
12/21/16	005214	C0039	HcBInte1	ISSUED	12/21/16	13307.24		
12/21/16	005215	C0044	JIVE COMMUNICATIONS INC	ISSUED	12/21/16	464.65		
12/21/16	005216	C0024	McCORMICK, BARSTOW LLP	ISSUED	12/21/16	283.84		
12/21/16	005217	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	12/21/16	1245.93		
12/21/16	005218	C0013	OFFICE DEPOT	ISSUED	12/21/16	127.73		
12/21/16	005219	C0071	OFFICETEAM	ISSUED	12/21/16	349.11		
12/21/16	005220	C0022	PGE (1178141465-8)	ISSUED	12/21/16	3133.17		
12/21/16	005221	C0057	QUANTUM LABS INC	ISSUED	12/21/16	1480.98		
12/21/16	005222	C0027	UNIVERSAL DATA (CDSC)	ISSUED	12/21/16	811.84		

RUN DATE: 01/03/17
RUN TIME: 0931
RUN USER: COOKS

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

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CDSC
FROM 12/01/16 TO END

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
12/28/16	005223	C0067	ABM BUILDING SOLUTIONS, LLC	ISSUED	12/28/16	457.00	
12/28/16	005224	C0016	AIRGAS USA, LLC	ISSUED	12/28/16	421.20	
12/28/16	005225	C0020	ALSCO	ISSUED	12/28/16	752.68	
12/28/16	005226	C0015	COMCAST (8155 60 067 0975070)	ISSUED	12/28/16	137.51	
12/28/16	005227	C0040	DENOVO	ISSUED	12/28/16	1579.15	
12/28/16	005228	C0063	FEDEX	ISSUED	12/28/16	10.95	
12/28/16	005229	C0005	HENRY SCHEIN DENTAL (1542017)	ISSUED	12/28/16	7490.54	
12/28/16	005230	C0059	HENRY SCHEIN MEDICAL (02696956)	ISSUED	12/28/16	310.05	
12/28/16	005231	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	12/28/16	1508.04	
12/28/16	005232	C0013	OFFICE DEPOT	ISSUED	12/28/16	729.63	
12/28/16	005233	C0071	OFFICETEAM	ISSUED	12/28/16	712.52	
12/28/16	005234	C0017	SOMTHIN' FISHY	ISSUED	12/28/16	180.00	
12/28/16	005235	C0007	WESTCON MEDICAL (CDSC)	ISSUED	12/28/16	925.87	
TOTAL \$						484921.60	3181.23

RUN DATE: 01/03/17
RUN TIME: 0932
RUN USER: COOKS

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

PAGE 1

OLDCDSC
FROM 12/01/16 TO END

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
12/08/16	001537	CBLOS	BLOSS/USDENTAL COMMENT: MANUAL entered by DAMEDA	ISSUED	12/08/16	160000.00	
12/27/16	001538	CBLOS	BLOSS/USDENTAL	ISSUED	12/27/16	150000.00	
TOTAL \$						310000.00	

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

	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Nov-16 Dec-16 CHANGE
BEG BALANCE	1,195,542	1,260,880	1,365,683	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	
CHARGES	278,929	409,911	413,971	308,673	354,508	412,569	255,987	359,115	309,618	334,488	386,882	238,111	(148,771)
PAYMENTS LESS REFUNDS	(197,758)	(289,227)	(340,315)	(354,734)	(500,962)	(407,591)	(202,030)	(296,040)	(332,807)	(348,017)	(266,145)	(387,215)	121,070
ADJUSTMENTS	(15,834)	(15,881)	(20,987)	(22,099)	(21,727)	(19,699)	(15,410)	(14,645)	(12,871)	(12,624)	(19,331)	(10,243)	(9,088)
NET IN(DE)CREASE	65,338	104,803	52,670	(68,161)	(168,181)	(14,722)	38,547	48,430	(36,061)	(26,153)	101,407	(159,347)	
END BALANCE	1,260,880	1,365,683	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	(159,347)
COLLECTION % *	92.59%	94.80%	94.19%	94.14%	95.84%	95.38%	92.91%	95.29%	96.28%	96.50%	93.23%	97.42%	4.19
ADJUSTMENT %	7.41%	5.20%	5.81%	5.86%	4.16%	4.61%	7.09%	4.71%	3.72%	3.50%	6.77%	2.58%	-4.19
DAYS IN A/R ***	132.07	132.42	118.32	107.29	100.96	98.74	108.44	112.29	121.20	109.32	114.17	108.74	-5.42

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

CHILDREN'S DENTAL SURGERY CENTER
 ACCOUNTS RECEIVABLE AGING SCHEDULE
 EXCLUDES OUTSIDE COLLECTIONS ACCOUNTS
 12 MONTH SUMMARY

	TOTAL	0 - 30	31 - 60	61 - 90	90 +	% < 60 DAYS
Jan-16	1,260,880	271,981	85,948	81,005	821,945	28.39%
Feb-16	1,365,683	395,695	63,596	44,849	861,543	33.63%
Mar-16	1,418,352	401,603	90,921	29,366	896,462	34.73%
Apr-16	1,350,192	297,039	105,097	38,675	909,381	29.78%
May-16	1,182,011	209,957	22,461	19,566	930,027	19.66%
Jun-16	1,167,290	195,664	35,291	7,427	928,908	19.79%
Jul-16	1,205,837	210,806	56,960	15,517	922,554	22.21%
Aug-16	1,254,267	292,326	28,788	13,535	919,618	25.60%
Sep-16	1,218,207	234,017	59,155	8,569	916,466	24.07%
Oct-16	1,192,054	216,116	39,213	6,248	930,477	21.42%
Nov-16	1,293,461	326,384	32,464	24,918	909,694	27.74%
Dec-16	1,134,114	129,521	93,250	20,695	890,648	19.64%
% OF TOTAL		11.42%	8.22%	1.82%	78.53%	

	NET	GROSS
Anesthesia		
*Denti-Cal	21,309.42	110,250.00
Ameritas Group Dental Claims	1,050.00	1,050.00
Principal Financial Group	900.00	900.00
	<u>\$ 23,259.42</u>	<u>\$ 112,200.00</u>
Dental Common		
FLAT	4,975.00	4,975.00
*Denti-Cal	147,157.00	283,813.00
Ameritas Group Dental Claims	3,851.00	3,851.00
Delta Dental of California	3,138.00	3,138.00
Principal Financial Group	3,386.00	3,386.00
	<u>\$ 162,507.00</u>	<u>\$ 299,163.00</u>
Facility Fees		
FLAT	550.00	550.00
*California Health and Wellness	3,321.20	48,960.00
Anthem Blue Cross	2,435.00	2,435.00
Anthem Blue Cross Medi-cal	4,003.87	44,730.00
Contra Costa Health Plan	247.65	3,870.00
Health Net Medi-cal	1,401.46	20,430.00
HPSJ Medi-cal	34,450.00	219,950.00
O/P Medi-cal	2,534.88	40,860.00
Partnership Healthplan of California	3,400.56	48,870.00
	<u>\$ 52,344.62</u>	<u>\$ 430,655.00</u>
	\$ 238,111.04	\$ 842,018.00

INSURANCE PAYMENTS		PATIENT PAYMENTS		ADJUSTMENTS		INSURANCE WRITEOFFS	
*California	-4,600.75	18306	-796.00	DF-Contractual	-1,853.25	*California Health and	-82.26
*Denti-Cal	-344,701.57	18105	-398.00	DP-Contractual	-7,205.25		<u>-\$ 82.26</u>
Aetna	-360.00	18212	-199.00	DA-Contractual	-1,102.25		
Anthem Blue	-725.51	18213	-800.00		<u>-\$ 10,160.75</u>		
Contra Costa	-288.41	18172	-796.00				
Delta Dental of	-89.00	18179	-199.00				
Dental Network	-1,845.00	18225	-800.00				
Health Net	-2,352.90	18204	-398.00				
HPSJ Medi-cal	-15,925.00	18173	-199.00				
Northern Valley	-1,595.00	18304	-597.00				
O/P Medi-cal	-3,103.49	18183	-597.00				
Partnership	-4,453.28	18168	-199.00				
Principal	-600.00	18234	-199.00				
	<u>-\$ 380,639.91</u>	18241	<u>-398.00</u>				
			-\$ 6,575.00				

TOTAL ACCOUNTS RECEIVABLE	
Beginning A/R:	1,293,460.60
Net Charges:	238,111.04
Insurance Payments:	-380,639.91
Patient Payments:	-6,575.00
Adjustments:	-10,160.75
Writeoffs:	-82.26
Total A/R:	\$ 1,134,113.72

DENTAL CENTERS' COMPARISON

**BLOSS MEMORIAL HEALTHCARE DISTRICT
DENTAL CENTER OPERATIONS COMPARISON
CDSC & CCDSC
12 Month Comparison Ending: December, 2016**

	INCOME STATEMENT		\$ PER CASE	
	CCDSC	CDSC	CCDSC	CDSC
NUMBER OF CASES	<u>2,186</u>	<u>2,871</u>	<u>2,186</u>	<u>2,871</u>
NET PATIENT REVENUE	2,930,201	3,759,640	1,340	1,310
OTHER REVENUE	0	1,060	0	0
TOTAL NET OPERATING REVENUE	<u>2,930,201</u>	<u>3,760,700</u>	<u>1,340</u>	<u>1,310</u>
OPERATING EXPENSES				
SALARIES AND WAGES	581,219	717,387	266	250
EMPLOYEE BENEFITS	94,012	112,086	43	39
PROFESSIONAL FEES	1,178,006	1,598,306	539	557
SUPPLIES	370,080	494,673	169	172
PURCHASED SERVICES	183,760	344,344	84	120
DEPRECIATION	21,833	45,503	10	16
RENT	0	368,805	0	128
UTILITIES	0	60,906	0	21
INSURANCE	0	20,375	0	7
OTHER EXPENSES	83,511	94,783	38	33
TOTAL OPERATING EXPENSE	<u>2,512,421</u>	<u>3,857,167</u>	<u>1,149</u>	<u>1,343</u>
NET INCOME FROM OPERATIONS	417,780	(96,467)	191	(34)
NON-OPERATING REVENUE	<u>14,998</u>	<u>0</u>	<u>7</u>	<u>0</u>
NET INCOME	<u>432,778</u>	<u>(96,467)</u>	<u>198</u>	<u>(34)</u>

**BLOSS MEMORIAL HEALTHCARE DISTRICT
DENTAL CENTER OPERATIONS COMPARISON
CCDS - CCDS COMPARISON
12 Month Comparison Ending: December, 2016**

	INCOME STATEMENT			\$ PER CASE				
	CCDSC	CDSC	VARIANCE	% VAR	CCDSC	CDSC	VARIANCE	% VAR
NUMBER OF CASES	2,186	2,871	(685)	-31.34%	2,186	2,871	(685)	-31.34%
NET PATIENT REVENUE	2,930,201	3,759,640	(829,440)	-28.31%	1,340	1,310	31	2.31%
OTHER REVENUE	0	1,060	(1,060)	N/A	N/A	N/A	N/A	N/A
TOTAL NET OPERATING REVENUE	2,930,201	3,760,700	(830,500)	-28.34%	1,340	1,310	31	2.28%
OPERATING EXPENSES								
SALARIES AND WAGES	581,219	717,387	(136,168)	-23.43%	266	250	16	6.02%
EMPLOYEE BENEFITS	94,012	112,086	(18,074)	-19.22%	43	39	4	9.22%
PROFESSIONAL FEES	1,178,006	1,598,306	(420,300)	-35.68%	539	557	(18)	-3.31%
SUPPLIES	370,080	494,673	(124,593)	-33.67%	169	172	(3)	-1.77%
PURCHASED SERVICES	183,760	344,344	(160,584)	-87.39%	84	120	(36)	-42.68%
DEPRECIATION	21,833	45,503	(23,671)	-108.42%	10	16	(6)	-58.69%
RENT	0	368,805	(368,805)	N/A	0	128	(128)	N/A
UTILITIES	0	60,906	(60,906)	N/A	0	21	(21)	N/A
INSURANCE	0	20,375	(20,375)	N/A	0	7	(7)	N/A
OTHER EXPENSES	83,511	94,783	(11,272)	-13.50%	38	33	5	13.58%
TOTAL OPERATING EXPENSE	2,512,421	3,857,167	(1,344,747)	-53.52%	1,149	1,343	(194)	-16.89%
NET INCOME FROM OPERATIONS	417,780	(96,467)	514,247	123.09%	191	(34)	225	117.58%
NON-OPERATING REVENUE	14,998	0	14,998	0.00%	7	0	7	0.00%
NET INCOME	432,778	(96,467)	529,245	122.29%	198	(34)	232	116.97%

**BLOSS MEMORIAL HEALTHCARE DISTRICT
DENTAL CENTER OPERATIONS COMPARISON
CDSC & CCDS
Month of December 2016**

	INCOME STATEMENT		\$ PER CASE
	CCDSC	CDSC	
NUMBER OF CASES	135	161	135 / 161
NET PATIENT REVENUE	177,613	226,205	1,316 / 1,405
OTHER REVENUE	0	82	N/A
TOTAL NET OPERATING REVENUE	177,613	226,288	1,316 / 1,406
OPERATING EXPENSES			
SALARIES AND WAGES	52,405	58,672	388 / 364
EMPLOYEE BENEFITS	9,655	10,186	72 / 63
PROFESSIONAL FEES	73,202	102,332	542 / 636
SUPPLIES	25,435	50,746	188 / 315
PURCHASED SERVICES	15,455	26,197	114 / 163
DEPRECIATION	1,930	3,666	14 / 23
RENT	0	30,747	0 / 191
UTILITIES	0	3,588	0 / 22
INSURANCE	0	1,706	0 / 11
OTHER EXPENSES	213	5,180	2 / 32
TOTAL OPERATING EXPENSE	178,295	293,018	1,321 / 1,820
NET INCOME FROM OPERATIONS	(682)	(66,731)	(5) / (414)
NON-OPERATING REVENUE	833	0	0 / 0
NET INCOME	152	(66,731)	1 / (414)

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

Bloss Memorial Healthcare District
 Payroll, Accounts Payable and Funds Disbursements - Summary
 Month of December-16

Payroll			<u>\$147,580.20</u>
Total Payroll			<u><u>\$147,580.20</u></u>

Accounts Payable:

A/P Checks	Bloss	<u>\$93,575.25</u>	<u>\$93,575.25</u>
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Auto Debits		\$178.38	
Electronic Payments to Castle on Payable		<u>\$112,958.28</u>	
Total Auto Debits and Electronic Transfers		<u><u>\$113,136.66</u></u>	<u>\$113,136.66</u>

Profeses paid through Payroll system			
Total ACH Pro Fees 1099'S		<u>\$20,000.00</u>	<u>\$20,000.00</u>

Electronic Payments - ACH		<u>\$225,091.05</u>	<u>\$225,091.05</u>
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Total Accounts Payable			<u><u>\$451,802.96</u></u>
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Grand Total Disbursements			<u><u>\$599,383.16</u></u>
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BLOSS	Payroll Disbursements for		December-16
	Payroll dated		
Earnings	12/05/16	12/20/16	Total
Regular			-
Overtime			-
Vacation			-
Sick			-
Holiday			-
Salary	3,500.00	3,500.00	7,000.00
Double Time			-
Call In			-
On Call			-
Other			-
			-
CCDSC Surgery Center	24,003.00	31,936.26	55,939.26
CDSC Surgery Center	35,443.50	36,829.35	72,272.85
			-
Total	62,946.50	72,265.61	135,212.11
			-
Deductions			-
FICA (+)	4,745.04	5,457.88	10,202.92
Insurance (-)	(1,553.57)	(1,546.07)	(3,099.64)
Emp Deduction(-)/Reimb(+)	2,975.59	1,596.69	4,572.28
Christmas Fund (-)	-		-
Process Fee (+)	435.40	257.13	692.53
			-
Total	6,602.46	5,765.63	12,368.09
			-
			-
Net Payroll	\$ 69,548.96	\$ 78,031.24	147,580.20

RUN DATE: 01/03/17
 RUN TIME: 0931
 RUN USER: COOKS

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

C
 FROM 12/01/16 TO END

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
12/07/16	036832	B0114	ALRENA JANACEK	ISSUED	12/07/16	377.42	
12/07/16	036833	B0060	GLENN ARNOLD	ISSUED	12/07/16	200.00	
		REMITTED TO: ARNOLD, GLENN					
12/07/16	036834	B0022	ATWATER PRO GLASS	ISSUED	12/07/16	315.25	
12/07/16	036835	B0072	BETA HEALTHCARE GROUP	ISSUED	12/07/16	2655.21	
12/07/16	036836	B0109	KORY BILLINGS	ISSUED	12/07/16	300.00	
12/07/16	036837	K0035	CITY OF PARLIER	ISSUED	12/07/16	179.22	
12/07/16	036838	B0116	DOROTHY BIZZINI	ISSUED	12/07/16	1320.97	
12/07/16	036839	B0120	ED ROSSI	ISSUED	12/07/16	188.71	
12/07/16	036840	B0112	GREGORY FLOYD	ISSUED	12/07/16	377.42	
12/07/16	036841	B0016	GUARDCO SECURITY SERVICES	ISSUED	12/07/16	1680.00	
12/07/16	036842	K0034	JOE S RODRIGUEZ	ISSUED	12/07/16	375.00	
12/07/16	036843	B0115	KAREN BIZZINI	ISSUED	12/07/16	377.42	
12/07/16	036844	B0059	LLOYD WEAVER	ISSUED	12/07/16	200.00	
12/07/16	036845	K0003	M-D VENTURES	ISSUED	12/07/16	18912.55	
12/07/16	036846	B0017	MERCED COUNTY - CASTLE AIRPORT	ISSUED	12/07/16	7453.06	
12/07/16	036847	B0133	MERCED/MODESTO COMMERCIAL SWEEPERS	ISSUED	12/07/16	240.00	
12/07/16	036848	B0064	PETERSON, ALFONSE	ISSUED	12/07/16	400.00	
12/07/16	036849	B0014	PG&E (4705482162-5)	ISSUED	12/07/16	3520.20	
12/07/16	036850	B0042	RALPH TEMPLE	ISSUED	12/07/16	1642.50	
12/07/16	036851	B0061	ROSALIE HEPPNER	ISSUED	12/07/16	200.00	
12/07/16	036852	B0003	SIMPLEXGRINNELL	ISSUED	12/07/16	2409.75	
12/07/16	036853	K0057	THE GAS COMPANY	ISSUED	12/07/16	15.78	
12/07/16	036854	B0044	TRIPP SECURITY SYSTEMS	ISSUED	12/07/16	20.00	
12/07/16	036855	B0113	UNITED METHODIST CHURCH OF ATWATER	ISSUED	12/07/16	188.71	
12/07/16	036856	B0200	UPS	ISSUED	12/07/16	32.50	
12/07/16	036857	B0013	WEST COAST GAS CO, INC.	ISSUED	12/07/16	3748.01	
12/07/16	036858	B0015	WINTON, WATER & SANITARY DISTRICT	ISSUED	12/07/16	72.80	
12/14/16	036859	B0107	BAKER MANOCK & JENSEN	ISSUED	12/14/16	161.60	
12/14/16	036860	B0189	BERLINER COHEN	ISSUED	12/14/16	5798.00	
12/14/16	036861	B0037	CARDMEMBER SERVICE (1793)	ISSUED	12/14/16	3986.92	
12/14/16	036862	B0132	CLARK PEST CONTROL	ISSUED	12/14/16	824.00	
12/14/16	036863	B0043	INSIGHT EMPLOYEE ASSISTANCE PRGRM	ISSUED	12/14/16	65.40	
12/14/16	036864	B0025	MERCED IRRIGATION DISTRICT	ISSUED	12/14/16	217.78	
12/14/16	036865	B0026	MERCED IRRIGATION DISTRICT	ISSUED	12/14/16	17108.71	
12/14/16	036866	B0218	JOHN P. NIEMOTKA	ISSUED	12/14/16	800.00	
		REMITTED TO: OCTANE ADVERTISING & DESIGN					
12/14/16	036867	B0091	OFFICE DEPOT	ISSUED	12/14/16	34.54	
12/14/16	036868	B0102	THE HARTFORD	ISSUED	12/14/16	277.90	
12/14/16	036869	B0150	TREMCO INCORPORATED	ISSUED	12/14/16	1842.81	
12/14/16	036870	B0039	VALERO MARKETING AND SUPPLY CO.	ISSUED	12/14/16	580.64	
12/21/16	036871	B0131	AAA NORTHERN CALIFORNIA, NEVADA	ISSUED	12/21/16	119.00	
12/21/16	036872	B0060	GLENN ARNOLD	ISSUED	12/21/16	100.00	
		REMITTED TO: ARNOLD, GLENN					
12/21/16	036873	B0109	KORY BILLINGS	ISSUED	12/21/16	300.00	
12/21/16	036874	B0054	CASTLE FAMILY HEALTH CENTERS, INC.	ISSUED	12/21/16	7000.00	
12/21/16	036875	B0027	CITY OF ATWATER (010448-000)	ISSUED	12/21/16	637.13	

RUN DATE: 01/03/17
RUN TIME: 0931
RUN USER: COOKS

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

PAGE 2

C
FROM 12/01/16 TO END

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
12/21/16	036876	B0134	CITY OF ATWATER (020161-000)	ISSUED	12/21/16	617.30	
12/21/16	036877	B0153	GEIL ENTERPRISES INC.	ISSUED	12/21/16	2808.00	
12/21/16	036878	B0016	GUARDCO SECURITY SERVICES	ISSUED	12/21/16	1848.00	
12/21/16	036879	B0059	LLOYD WEAVER	ISSUED	12/21/16	200.00	
12/21/16	036880	B0091	OFFICE DEPOT	ISSUED	12/21/16	27.00	
12/21/16	036881	B0061	ROSALIE HEPPNER	ISSUED	12/21/16	200.00	
12/28/16	036882	B0064	PETERSON, ALFONSE	ISSUED	12/28/16	300.00	
12/28/16	036883	B0018	PG&E (0665563335-9)	ISSUED	12/28/16	135.11	
12/28/16	036884	B0019	PG&E (1832229927-4)	ISSUED	12/28/16	19.44	
12/28/16	036885	K0044	PG&E (8300477674-2)	ISSUED	12/28/16	163.49	
TOTAL \$						93575.25	

Bloss Memorial Healthcare District
Bloss Electronic Transfers

Bloss Auto Debits

Bank Fees	178.38
Total	<u>178.38</u>

Electronic Payments to Castle on Payabl	112,958.28
Total	<u>112,958.28</u>

Grand Total	<u>113,136.66</u>
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ACH DENTAL PRO FEES 1099'S

Dec-16

DESCRIPTION	ACCOUNT	AMOUNT
PRO FEES :	SERVICE PYMT METHOD	AMOUNT
SOLOMON, PERRY	Director Fees Check	\$ 5,000.00
HCBINTEL-DAVID THOMPSON	Administrator Check	\$ 15,000.00
ADMINISTRATOR		\$ 15,000.00
DIRECTOR FEES	6022	\$ 5,000.00
TOTAL		<u>\$ 20,000.00</u>

RUN DATE: 01/03/17
RUN TIME: 0929
RUN USER: COOKS

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

PAGE 1

C
FROM D105631 TO D106341

PMT NUM	DATE	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED	VOIDED
D105700	12/02/16	B0079	ALEJANDRO R. MARQUEZ, DDS INC.	DIRECTD	12/02/16	10290.00	
D105701	12/02/16	B0149	SUNG Y. CHO DDS, INC.	DIRECTD	12/02/16	20451.50	
D105702	12/02/16	B0152	SO YOUNG PARK, DDS INC.	DIRECTD	12/02/16	12843.25	
D105703	12/02/16	B0178	CHRISTOPHER CHIU, D.D.S., INC.	DIRECTD	12/02/16	9800.00	
D105704	12/02/16	B0213	WONIL EDWARD JUNG DDS, INC.	DIRECTD	12/02/16	12700.00	
D105705	12/02/16	B0215	JANICE JAI-YING HUANG, DDS, INC.	DIRECTD	12/02/16	6100.00	
D105706	12/02/16	B0219	KAREN ANN DROSDIK	DIRECTD	12/02/16	1135.40	
D105707	12/02/16	B0220	JOSEPH S. KIM, D.D.S. INC.	DIRECTD	12/02/16	14427.50	
D106074	12/19/16	B0079	ALEJANDRO R. MARQUEZ, DDS INC.	DIRECTD	12/19/16	15540.00	
D106075	12/19/16	B0149	SUNG Y. CHO DDS, INC.	DIRECTD	12/19/16	18182.50	
D106076	12/19/16	B0152	SO YOUNG PARK, DDS INC.	DIRECTD	12/19/16	15077.75	
D106077	12/19/16	B0178	CHRISTOPHER CHIU, D.D.S., INC.	DIRECTD	12/19/16	13900.00	
D106078	12/19/16	B0213	WONIL EDWARD JUNG DDS, INC.	DIRECTD	12/19/16	16000.00	
D106079	12/19/16	B0215	JANICE JAI-YING HUANG, DDS, INC.	DIRECTD	12/19/16	6200.00	
D106080	12/19/16	B0219	KAREN ANN DROSDIK	DIRECTD	12/19/16	10633.00	
D106081	12/19/16	B0220	JOSEPH S. KIM, D.D.S. INC.	DIRECTD	12/19/16	7739.25	
D106341	12/29/16	C0001	OMNI MEDICAL PROPERTIES	DIRECTD	12/29/16	34070.90	
TOTAL \$						225091.05	