

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)  
CENTRAL CALIFORNIA DENTAL SURGERY CENTER (CCDSC)  
CHILDREN'S DENTAL SURGERY CENTER (CDSC)**

**Advisory Committee Meeting  
Executive Conference Room  
Thursday, December 28, 2017  
1:00 pm**

**AGENDA FOR PUBLIC SESSION**

**I. PUBLIC COMMENTS**

**“Comments can be made concerning any matter within the Advisory Committee’s jurisdiction; but if the matter is not on the agenda, there will be no discussion of the issue. A person addressing the Advisory Committee will be limited to 5 minutes.”**

	<b><u>ACTION</u></b>	<b><u>EXHIBIT</u></b>
<b>II. CALL TO ORDER</b>		
<b>III. ROLL CALL</b>		
<b>IV. APPROVAL OF AGENDA</b>	*	
<b>V. APPROVAL OF MINUTES</b>		
A. November 16, 2017 CCDSC / CDSC Meeting Minutes	*	1
<b>VI. FINANCIAL REPORT</b>		
A. November 2017 CCDSC Financials	*	2
B. November 2017 CDSC Financials	*	2a
<b>VII. ADMINISTRATOR CCDSC REPORT</b>		
<b>VIII. ADMINISTRTOR CDSC REPORT</b>		
<b>IX. OLD BUSINESS CCDSC</b>		
<b>X. OLD BUSINESS CDSC</b>		
<b>XI. NEW BUSINESS</b>		
A. Policies & Procedures Recommendation CCDSC	*	
B. Policies & Procedures Recommendation CDSC	*	
C. Credentialing / Privileging Recommendation CCDSC	*	
D. Credentialing / Privileging Recommendation CDSC	*	
<b>XII. AGENDA FOR CLOSED SESSION</b>		
<b>Closed Session Items Pursuant the Brown Act will be:</b>		
1. Section 54954.5(h) Report Involving Trade Secrets – Regarding New Services. Estimated date of public disclosure will be in 2017.		
2. Section 54954.5 (c); 54956.9 Conference with Legal Counsel for Initiation of Litigation.		
3. Section 1461 of the Health and Safety Code – Quality Management.		
4. Section 54957 Personnel Actions.		

**XIII. NEXT MEETING DATE**

**IX. ADJOURNMENT**

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)  
CENTRAL CALIFORNIA DENTAL SURGERY CENTER (CCDSC)  
CHILDREN'S DENTAL SURGERY CENTER (CDSC)  
Advisory Committees' Meeting  
Board Room  
Thursday, November 16, 2017  
9:00 am**

**CALL TO ORDER**

Rosalie Heppner, Board Chair called the meeting to order at 9:11 am.

**ROLL CALL**

Present: Edward Lujano, Bloss CEO; Fily Cale, Executive Assistant;  
Dawnita Castle, CFO; Kory Billings, Committee Member;  
Lloyd Weaver, Committee Member; Rosalie Heppner; Committee  
Member and Glenn Arnold, Committee Member;

Others Present: Kylene Powell, CCDSC / CDSC Administrator and David  
Thompson, CCDSC / CDSC

Absent: None

**APPROVAL OF AGENDA**

**A motion was made / seconded, (Kory Billings / Lloyd Weaver) to approve the November 16, 2017 agenda as presented. Motion carried.**

**APPROVAL OF MINUTES**

A. October 19, 2017 CCDSC Meeting Minutes, Exhibit 1

**A motion was made /seconded, (Kory Billings / Lloyd Weaver) to approve the October 19, 2017 meeting minutes as presented, Exhibit 1. Motion carried.**

B. October 19, 2017 CDSC Meeting Minutes, Exhibit 1a

Several grammatical corrections were made.

**A motion was made /seconded, (Glenn Arnold / Kory Billings) to approve the October 19, 2017 meeting minutes with corrections, Exhibit 1. Motion carried.**

## FINANCIAL REPORT

### A. October 2017 CCDSC Financials, Exhibit 2

Dawnita Castle reported CCDSC had treated 162 patients and had a net profit before overhead in the amount of \$17,429 and a net profit of \$11,949 after overhead.

Last month CCDSC treated 163 patients and revenue decreased .5% while expenses decreased by 2.4%, the majority of the decrease was in salaries and supplies.

Patient revenue per case for October 2017 was \$1,293 and expense per case was \$1,190. Days in AR had a decrease to 64 days.

**A motion was made /seconded, (Kory Billings / Lloyd Weaver) to approve and accept the September 2017 Financials report, Exhibit 2. Motion carried.**

### B. October 2017 CDSC Financials, Exhibit 2a

Dawnita Castle reported that CDSC had a loss in October 2017 and treated 118 patients and recorded a net loss in the amount of \$57,918.

Patient revenue per case was \$1,473 and expenses per case was \$1,970. Operating cash for October 2017 was \$350,000 and Days in AR with the exclusion of Health Plan San Joaquin, which is over \$700,000 was at 53 days.

David Thompson stated that with the proposed 40% increase we would be adding another \$49,000 to the bottom line. Once the money comes in we are looking at a \$7,000 or \$8,000 loss for that month.

**A motion was made /seconded, (Glenn Arnold / Kory Billings) to approve and accept the October 2017 Financials report, Exhibit 2. Motion carried.**

## ADMINISTRATOR REPORT CCDSC

Kylene Powell reported that a Quality study had begun in September 2017 to track the labor cost for CCDSC and this study is included in today's paperwork.

September 2017 labor rate cost per case was \$201.63, this is only clinical staff. The goal was to have \$190 cost per case and in order to do that they had to establish new end times for the clinical staff and tracked in October 2017. They did meet the goal and the cost per case in October 2017 was \$178.41. They continue to track and are doing well for November 2017, which is currently averaging \$162.00 cost per case.

The annual Skills Day for CCDSC clinical staff is scheduled for December. They will have skills stations related to skill sets that they may not utilized as much on a daily basis and will also go through various mock codes and scenarios. These scenarios will be similar to what the dental anesthesiologists have to go through, when they take their State exam for their GA permit.

She is in the process of standardizing forms under one umbrella, such as the provider privileging and contracts under BMDH instead of each dental center. Ralph Temple, Legal Counsel is reviewing the forms as well.

Currently referrals are at 179 compared from November 1-16, to 134 in October 2017 for the same time frame.

David Thompson reported that he had received an update from the CDA and their policy analyst indicated that we should expect a payment toward the end of December 2017 or beginning of January 2018 for the retro incentive. It was also indicated that future payments beyond this year are more than likely going to be tied to provider enrollment and participation.

The Policy Coordinator for DHS said that in the December Bulletin we should receive better guidance of when the payment will actually show up.

### **ADMINISTRATOR REPORT CDSC**

Kylene Powell reported that a Quality study had begun in September 2017 for CDSC to track the labor costs.

September 2017 labor rate cost per case was \$243.65 and the projected goal was \$220 cost per case. They also had to establish new end times for the clinical staff and at the end of October 2017 they did meet their goal at \$217.44. The new goal for November 2017 is \$215 for cost per case. This will also be part of the incentive for the staff.

The annual Skills Day for CDSC clinical staff is also scheduled for December. They will have skills stations related to skill sets that they may not utilized as much on a daily basis and will also go through various mock codes and scenarios.

They had a perfect day in October 2017, which means that all of the ten scheduled patients were seen and treated that day. This is a rare occasion and staff was treated to lunch for that day.

She is in the process of standardizing forms under one umbrella, such as the provider privileging and contracts under BMDH instead of each dental center.

### **OLD BUSINESS**

None

### **NEW BUSINESS**

#### **A. Policies & Procedures Recommendation CCDSC**

None

#### **B. Credentialing Privileging Recommendation CCDSC**

None.

C. Policies & Procedures Recommendation CDSC

None.

D. Credentialing Privileging Recommendation CDSC

None.

**AGENDA FOR CLOSED SESSION**

Section 1461 of the Health and Safety Code – Quality Management.

**NEXT MEETING DATE**

The next CCDSC Advisory Committee meeting will be held Thursday, December 21, 2017 at 10:00 am and CDSC at 10:30 am.

**ADJOURNMENT**

As there was no further business, the meeting adjourned into closed session at 9:26 am for the Quality Report under Section 1461 Quality Management.

The meeting reconvened into public session at 9:30 am and adjourned. No action taken.

Respectfully Submitted,

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Fily Cale  
Executive Assistant

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Kory Billings, CCDSC  
Advisory Committee Chair

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Rosalie Heppner, CDSC  
Advisory Committee Chair

**CENTRAL CALIFORNIA DENTAL SURGERY CENTER (CCDSC)  
Period Ended November 2017**

**November Financial Statements:**

Prior Month Comparison (**blue**)

Monthly Operating Report Summary (**green**)

**Accrual Basis**

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

January Check Register (**goldenrod**)

A/R Aging (**white**)

A/R Activity Summary (**pink**)

Monthly Billing by Insurance (**green**)

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

	NOV 2017 ACTUAL	OCT 2017 ACTUAL	\$ VARIANCE	% VARIANCE
REVENUES				
CCDCS DENTAL SURGERY REV	247,867	220,464	27,403	12.43%
TOTAL PATIENT REVENUE	247,867	220,464	27,403	12.43%
DEDUCTIONS FROM REVENUES				
DENTAL SURGERY RD	12,393	11,023	(1,370)	(12.43)%
TOTAL DEDUCTIONS FROM REVENUE	12,393	11,023	(1,370)	(12.43)%
NET PATIENT REVENUE	235,473	209,440	26,033	12.43%
OTHER OPERATING REVENUE				
TOTAL NET OPERATING REVENUE	235,473	209,440	26,033	12.43%
EXPENSES				
SALARIES				
MANAGEMENT AND SUPERVISION	9,031	8,955	(76)	(0.85)%
TECHNICAL AND SPECIALIST	4,583	3,907	(676)	(17.31)%
REGISTERED NURSE	15,270	14,166	(1,104)	(7.79)%
LICENSED VOCATIONAL NURSE	4,217	4,066	(151)	(3.71)%
MEDICAL ASSISTANTS	15,065	13,043	(2,023)	(15.51)%
CLERICAL	9,664	8,759	(905)	(10.34)%
VACATION EXPENSE	(627)	94	721	767.06%
TOTAL SALARIES	57,203	52,990	(4,214)	(7.95)%
BENEFITS				
FICA	4,405	4,028	(378)	(9.37)%
HEALTH INSURANCE	4,497	5,264	768	14.58%
WORKERS COMPENSATION	601	601	0	0.00%
OTHER BENEFITS	704	50	(654)	(1,308.34)%
TOTAL BENEFITS	10,207	9,943	(264)	(2.66)%
TOTAL SALARIES AND BENEFITS	67,410	62,933	(4,478)	(7.12)%
PROFESSIONAL FEES				



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

	NOV 2017 ACTUAL	OCT 2017 ACTUAL	\$ VARIANCE	% VARIANCE
CONSULTING & MANAGEMENT	12,900	12,500	(400)	(3.20)%
OTHER CONTRACTED SERVICE	1,788	2,028	240	11.83%
ANESTHESIOLOGIST	42,300	41,560	(740)	(1.78)%
DENTIST	34,235	30,037	(4,197)	(13.97)%
<b>TOTAL PROFESSIONAL FEES</b>	<b>91,222</b>	<b>86,125</b>	<b>(5,098)</b>	<b>(5.92)%</b>
SUPPLIES				
DENTAL SUPPLIES	3,702	1,268	(2,433)	(191.85)%
MEDICAL GASES	610	529	(81)	(15.20)%
PHARMACEUTICALS	5,790	6,321	530	8.39%
OTHER MEDICAL SUPPLIES	6,925	8,386	1,461	17.42%
FOOD	200	266	66	24.70%
LINEN	994	1,105	112	10.10%
CLEANING SUPPLIES	50	101	50	50.01%
OFFICE SUPPLIES	710	698	(12)	(1.68)%
EMPLOYEE APPAREL	1,369	1,033	(336)	(32.47)%
OTHER MINOR EQUIPMENT	224	0	(224)	
OTHER NON-MEDICAL SUPPLIES	702	1,206	503	41.76%
FREIGHT ON PURCHASES	108	84	(24)	(28.63)%
SALES TAX AND VARIANCE	55	21	(34)	(159.73)%
<b>TOTAL SUPPLIES</b>	<b>21,439</b>	<b>21,018</b>	<b>(421)</b>	<b>(2.00)%</b>
PURCHASED SERVICES				
REPAIRS AND MAINTENANCE	1,422	2,867	1,445	50.40%
MANAGEMENT SERVICES	200	200	0	0.00%
OTHER PURCHASED SERVICES	13,503	12,097	(1,405)	(11.62)%
<b>TOTAL PURCHASED SERVICES</b>	<b>15,125</b>	<b>15,165</b>	<b>40</b>	<b>0.26%</b>
DEPRECIATION				
DEPREC - LAND & IMPROVEMENTS	100	100	0	0.00%
DEPREC-LEASEHOLD IMPROVEMENTS	15	15	0	0.00%
DEPREC-EQUIPMENT	1,764	1,763	0	0.00%
<b>TOTAL DEPRECIATION</b>	<b>1,878</b>	<b>1,878</b>	<b>0</b>	<b>0.00%</b>
RENTS AND LEASES				
RENTAL - EQUIPMENT	124	124	0	0.00%
<b>TOTAL RENTS AND LEASES</b>	<b>124</b>	<b>124</b>	<b>0</b>	<b>0.00%</b>
UTILITIES				

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

	NOV 2017 ACTUAL	OCT 2017 ACTUAL	\$ VARIANCE	% VARIANCE
OTHER OPERATING EXPENSES				
TAX AND LICENSE	0	10	10	100.00%
OTHER UNASSIGEND COSTS	164	190	26	13.67%
TELEPHONE	770	144	(626)	(434.05)%
SUBSCRIPTIONS & DUES	78	39	(39)	(100.00)%
TRAVEL	4,448	3,138	(1,310)	(41.73)%
ADVERTISING	1,162	582	(580)	(99.70)%
OTHER EXPENSES	500	500	0	0.00%
CONTINGENCY EXP	1,000	1,000	0	0.00%
TOTAL OTHER OPERATING EXPENSE	8,121	5,603	(2,519)	(44.95)%
TOTAL OPERATING EXPENSE	205,319	192,845	(12,475)	(6.47)%
NET INCOME FROM OPERATIONS	30,154	16,596	13,558	81.70%
NON-OPERATING REVENUES				
GRANT REVENUE	833	833	0	0.00%
TOTAL NON-OPERATING REVENUE	833	833	0	0.00%
NET INCOME BEFORE ALLOCATION OF OVERHEAD	30,987	17,429	13,558	77.79%
ALLOCATIONS				
ALLOCATION - SQ FT	4,712	5,163	451	8.73%
ALLOCATION - SALARY	476	317	(159)	(50.00)%
TOTAL ALLOCATIONS	5,188	5,481	292	5.33%
NET INCOME AFTER ALLOCATION OF OVERHEAD	25,799	11,949	13,850	115.91%
STATISTICS				
LABOR STSTISTICS				
PRODUCTIVE HOURS	1,880	1,976	95	4.82%

RUN DATE: 12/18/17  
RUN TIME: 1522

Castle Family Health Centers GL \*\*LIVE\*\*

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

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

	NOV 2017 ACTUAL	OCT 2017 ACTUAL	\$ VARIANCE	% VARIANCE
NON-PRODUCTIVE HOURS	532	182	(350)	(191.91)%
TOTAL PAID HOURS	2,412	2,158	(255)	(11.79)%
VISITS				
OTHER VISITS	181	162	(19)	(11.73)%
TOTAL VISITS	181	162	(19)	(11.73)%
PROCEDURES				

CENTRAL CALIFORNIA DENTAL SURGICAL CENTER  
MONTHLY OPERATING REPORT SUMMARY  
7200 BMH CGDSC  
D. THOMPSON

	NOV 2017 ACTUAL	NOV 2016 ACTUAL	\$ VARIANCE	% VARIANCE	NOV 2017 YTD ACTUAL	NOV 2016 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE	247,867	232,816	15,051.06	7%	1,101,076	1,333,694	(232,619)	(17.44)%
CCDSC DENTAL SURGERY REV	247,867	232,816	15,051.06	7%	1,101,076	1,333,694	(232,619)	(17.44)%
TOTAL PATIENT REVENUE	12,393	11,641	(752.56)	(7)%	45,801	106,596	60,795	57.03%
DEDUCTIONS FROM REVENUE	12,393	11,641	(752.56)	(7)%	45,801	106,596	60,795	57.03%
DENTAL SURGERY RD	235,473	221,175	14,298.50	7%	1,055,275	1,227,099	(171,824)	(14.00)%
TOTAL DEDUCTIONS FROM REVENUE	0	0	0.00	0%	0	15	(15)	(100.00)%
NET PATIENT REVENUE	235,473	221,175	14,298.50	7%	1,055,275	1,227,114	(171,839)	(14.00)%
OTHER REVENUE								
TOTAL NET OPERATING REVENUE	57,203	47,805	(9,398.33)	(20)%	277,594	251,872	(25,723)	(10.21)%
OPERATING EXPENSES	10,207	8,215	(1,992.28)	(24)%	46,381	37,036	(9,345)	(25.23)%
SALARIES AND WAGES	91,222	88,976	(2,246.66)	(3)%	423,170	505,956	82,787	16.36%
EMPLOYEE BENEFITS	21,439	24,524	3,085.53	13%	130,871	158,907	28,036	17.64%
PROFESSIONAL FEES	15,125	15,062	(63.46)	0%	73,314	89,394	16,079	17.99%
SUPPLIES	1,878	1,930	51.86	3%	9,444	9,452	8	0.09%
PURCHASED SERVICES	124	0	(123.64)	0%	618	0	(618)	(100.00)%
DEPRECIATION	0	0	0.00	0%	326	0	(326)	(100.00)%
RENTS AND LEASES	8,121	8,279	157.66	2%	30,842	43,587	12,745	29.24%
INSURANCE								
OTHER EXPENSES	205,319	194,790	(10,529.32)	(5)%	992,560	1,096,204	103,644	9.45%
TOTAL OPERATING EXPENSE	30,154	26,385	3,769.18	14%	62,714	130,910	(68,195)	(52.09)%
NET INCOME FROM OPERATIONS	833	833	0.00	0%	4,167	9,167	(5,000)	(54.55)%
NON-OPERATING REVENUE	0	0	0.00	0%	0	0	0	0.00%
NON-OPERATING EXPENSE	833	833	0.00	0%	4,167	9,167	(5,000)	(54.55)%
NET NON-OPERATING INCOME								
NET INCOME	30,987	27,218	3,769.18	14%	66,881	140,076	(73,195)	(52.25)%

**BLOSS MEMORIAL HEALTHCARE DISTRICT**

INCOME STATEMENT

\$ PER CASE

Month of November 2017

	<u>CCDSC</u>	<u>CCDSC</u>
NUMBER OF CASES	<u>181</u>	<u>181</u>
NET PATIENT REVENUE	235,473	1,301
OTHER REVENUE	<u>0</u>	<u>0</u>
TOTAL NET OPERATING REVENUE	<u>235,473</u>	<u>1,301</u>
OPERATING EXPENSES		
SALARIES AND WAGES	57,203	316
EMPLOYEE BENEFITS	10,207	56
PROFESSIONAL FEES	91,222	504
SUPPLIES	21,439	118
PURCHASED SERVICES	15,125	84
DEPRECIATION	1,878	10
RENT	124	1
UTILITIES	0	0
INSURANCE	0	0
OTHER EXPENSES	<u>8,121</u>	<u>45</u>
TOTAL OPERATING EXPENSE	<u>205,319</u>	<u>1,134</u>
NET INCOME FROM OPERATIONS	30,154	167
NON-OPERATING REVENUE	<u>833</u>	
NET INCOME	<u><u>30,987</u></u>	<u><u>171</u></u>

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

**Auto Debits - Old Account**

Bank Fees	163.65
Transfer to CCDSC New Account	0.00
Transfer to Bloss	0.00

<b>Grand Total</b>	<b><u>163.65</u></b>
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**Central California Dental Surgery Center**

**Auto Debits - New Account**

Bank Fees	0.00
Transfer to Bloss for Payroll	149,098.23
Transfer to Bloss Account	0.00

<b>Grand Total</b>	<b><u>149,098.23</u></b>
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RUN DATE: 11/30/17  
 RUN TIME: 1630  
 RUN USER: COOKS

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

CCDSC  
 FROM 11/01/17 TO 11/30/17

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
11/01/17	002124	S0297	ALSCO, INC.	ISSUED	11/01/17	310.89	
11/01/17	002125	S0191	HENRY SCHEIN MEDICAL (920126)	ISSUED	11/01/17	3081.34	
11/01/17	002126	S0066	HENRY SCHEIN DENTAL (3194208)	ISSUED	11/01/17	671.19	
11/01/17	002127	S0016	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	11/01/17	1068.51	
11/08/17	002128	S0297	ALSCO, INC.	ISSUED	11/08/17	294.75	
11/08/17	002129	S0350	AT&T - CALNET 3	ISSUED	11/08/17	55.46	
11/08/17	002130	S0191	HENRY SCHEIN MEDICAL (920126)	ISSUED	11/08/17	1796.70	
11/08/17	002131	S0066	HENRY SCHEIN DENTAL (3194208)	ISSUED	11/08/17	332.85	
11/08/17	002132	S0098	MERCED COUNTY - CASTLE AIRPORT	ISSUED	11/08/17	25.49	
11/08/17	002133	S0058	MULTIMEDICAL SYSTEMS	ISSUED	11/08/17	3266.25	
11/08/17	002134	S0016	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	11/08/17	139.95	
11/08/17	002135	S0054	OFFICE DEPOT (32544746)	ISSUED	11/08/17	67.75	
11/08/17	002136	S0255	VALLEY YELLOW PAGES	ISSUED	11/08/17	449.00	
11/10/17	002137	S0297	ALSCO, INC.	ISSUED	11/10/17	364.65	
11/10/17	002138	S0058	MULTIMEDICAL SYSTEMS	ISSUED	11/10/17	822.50	
11/10/17	002139	S0016	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	11/10/17	1043.26	
11/10/17	002140	S0099	VACCA, KI	ISSUED	11/10/17	400.00	
11/10/17	002141	S0233	ZENITH INSURANCE COMPANY	ISSUED	11/10/17	601.00	
11/14/17	002142	S0356	COOKSEY, SABRINA	ISSUED	11/14/17	600.00	
11/16/17	002143	S0035	AT&T	ISSUED	11/16/17	4.64	
11/16/17	002144	S0317	HcBInte1	ISSUED	11/16/17	10692.02	
			REMITTED TO: HCBINTEL				
11/16/17	002145	S0066	HENRY SCHEIN DENTAL (3194208)	ISSUED	11/16/17	2545.74	
11/16/17	002146	S0016	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	11/16/17	1256.17	
11/16/17	002147	S0239	LOLA JEAN NEILS	ISSUED	11/16/17	903.50	
			REMITTED TO: OVERNIGHT HANDPIECE REPAIR				
11/16/17	002148	S0255	VALLEY YELLOW PAGES	ISSUED	11/16/17	429.00	
11/20/17	002149	S0191	HENRY SCHEIN MEDICAL (920126)	ISSUED	11/20/17	2768.47	
11/20/17	002150	S0338	NUSMILE PEDIATRIC CROWNS	ISSUED	11/20/17	712.10	
11/28/17	002151	S0066	HENRY SCHEIN DENTAL (3194208)	ISSUED	11/28/17	4358.42	
					TOTAL \$	39061.60	

**CENTRAL CALIFORNIA DENTAL SURGERY CENTER  
ACCOUNTS RECEIVABLE AGING SCHEDULE - 12 MONTH COMPARISON**

OPEN DENT	TOTAL	0 - 30	30 - 60	60 - 90	90 - 120
Dec-16	474,924	133,830	35,952	15,194	289,948
Jan-17	506,673	227,528	32,325	16,196	230,624
Feb-17	577,770	251,355	76,819	29,064	220,533
Mar-17	629,948	313,583	84,727	26,807	204,831
Apr-17	611,665	265,891	93,727	48,555	203,493
May-17	691,287	305,589	132,745	45,484	207,470
Jun-17	549,153	241,611	90,248	32,308	184,986
Jul-17	510,064	182,835	90,699	42,783	193,747
Aug-17	522,691	218,406	89,681	41,854	172,750
Sep-17	472,552	218,423	80,636	19,794	153,698
Oct-17	465,038	210,522	83,191	25,575	145,749
Nov-17	482,662	243,718	83,207	24,087	131,650
<b>% OF TOTAL</b>		<b>50.49%</b>	<b>17.24%</b>	<b>4.99%</b>	<b>27.28%</b>
					<b>0.00%</b>



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

	CHANGE												
	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17
<b>OPEN DENT</b>													
BEG BALANCE	533,146	543,005	474,924	506,673	577,770	629,948	611,665	691,287	549,153	510,064	522,691	472,552	465,038
CHARGES	232,815	186,961	300,756	296,368	341,271	288,263	313,687	260,025	188,291	222,734	221,721	220,464	247,867
PAYMENTS	(206,328)	(244,281)	(254,142)	(309,125)	(271,038)	(292,403)	(218,915)	(387,509)	(214,646)	(198,405)	(258,974)	(213,840)	(216,821)
ADJUSTMENTS	(14,628)	(10,761)	(14,865)	83,855	(18,056)	(14,144)	(15,150)	(14,651)	(12,734)	(11,702)	(12,886)	(14,137)	(13,421)
NET IN(D)CREASE	9,859	(68,081)	31,749	71,098	52,178	(18,283)	79,622	(142,134)	(39,089)	12,627	(50,139)	(7,514)	17,625
END BALANCE	543,005	474,924	506,673	577,770	629,948	611,665	691,287	549,153	510,064	522,691	472,552	465,038	482,662
COLLECTION % *	93.44%	95.78%	94.47%	137.22%	93.75%	95.39%	93.53%	96.36%	94.40%	94.43%	95.26%	93.80%	94.17%
ADJUSTMENT %	6.56%	4.22%	5.53%	-37.22%	6.25%	4.61%	6.47%	3.64%	5.60%	5.57%	4.74%	6.20%	5.83%
COLLECTION RATIO ** - NOT VALID	89.48%	130.66%	84.50%	104.30%	79.42%	101.44%	69.79%	149.03%	114.00%	89.08%	116.80%	97.00%	87.47%
DAYS IN A/R	65.96	66.30	64.69	66.32	60.42	58.79	67.43	57.97	61.58	71.66	68.71	64.34	63.65

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

\*\*COLLECTION RATIO = PAYMENTS AS A % OF CURRENT CHARGES.

NOTE: DUE TO UNIDENTIFIED ERRORS WITHIN BOTH SYSTEMS, THE "DAYS IN A/R" DATA REPORTED ABOVE IS APPROXIMATE ONLY AT THIS TIME. FURTHER ANALYSIS AND POSSIBLE ASSISTANCE FROM THE SOFTWARE VENDORS MAY BE NECESSARY.

**DENTAL SURGERY CENTER - ATWATER**

**MONTHLY BILLING BY INSURANCE**

Administration

Nov-17

	NET	GROSS
<b>Anesthesia</b>		
*Denti-Cal	20,947.11	96,300.00
Adventist Health	600.00	600.00
	<u>\$ 21,547.11</u>	<u>\$ 96,900.00</u>
<b>Dental Common</b>		
FLAT	4,231.00	4,530.00
*Denti-Cal	161,075.00	309,130.00
Adventist Health	1,145.00	1,145.00
Anthem BlueCross	3,291.00	3,291.00
Principal	130.00	130.00
	<u>\$ 169,872.00</u>	<u>\$ 318,226.00</u>
<b>Facility Fees</b>		
*Central California Alliance	35,206.65	213,670.00
*HPSJ Medi-cal	13,750.00	103,750.00
Anthem Blue Cross Medi-cal	320.27	2,075.00
Health Net Medi-cal	6,000.12	52,235.00
O/P Medi-cal	1,170.38	10,735.00
	<u>\$ 56,447.42</u>	<u>\$ 382,465.00</u>
	<b>\$ 247,866.53</b>	<b>\$ 797,591.00</b>

INSURANCE PAYMENTS		PATIENT PAYMENTS		ADJUSTMENTS		INSURANCE WRITEOFFS	
*California	-285.81	1	-489.10	DF-Contractual	-3,578.80	Partnership Healthplan of	-14.30
*Central	-27,595.60	6642	-398.00	DP-Contractual	-6,849.51	*Central California Alliance	0.80
*Denti-Cal	-167,820.54	2988	-398.00	DA-Contractual	-2,978.84		
*HPSJ Medi-cal	-9,900.00	6696	-597.00				
Anthem Blue	-320.27	4342	-75.00				
Health Net	-4,865.66	6632	-398.00				
MetLife Dental	-1,236.00	6650	-796.00				
Partnership	-253.05	6630	-398.00				
		6659	-398.00				
		6675	-398.00				
		6748	-199.00				
	<u>-\$ 212,276.93</u>						
			<u>-\$ 4,544.10</u>				
					<u>-\$ 13,407.15</u>		<u>-\$ 13.50</u>

TOTAL ACCOUNTS RECEIVABLE	
Beginning A/R:	465,037.61
Net Charges:	247,866.53
Insurance Payments:	-212,276.93
Patient Payments:	-4,544.10
Adjustments:	-13,407.15
Writeoffs:	-13.50
<b>Total A/R:</b>	<b>\$ 482,662.46</b>

**CHILDREN'S DENTAL SURGERY CENTER (CDSC)  
Period Ended November 2017**

**November 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: 12/18/17  
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 RUN USER: DAMEDA

Castle Family Health Centers GL \*\*LIVE\*\*

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

NOV 2017                      OCT 2017                      \$ CHANGE                      % CHANGE

ASSETS

CURRENT ASSETS

CASH AND EQUIVALENTS

CDSC CASH - NEW GENERAL CHK	225,317	296,857	(71,540)	(24.10)%
CDSC CASH - GENERAL CHECKING	88,400	53,047	35,353	66.65%
CDSC CASH - PETTY	300	300	0	0.00%
CDSC CASH - CHANGE FUNDS	100	100	0	0.00%

TOTAL CASH AND EQUIVALENTS	<u>314,117</u>	<u>350,304</u>	<u>(36,187)</u>	<u>(10.33)%</u>
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PATIENT ACCOUNTS RECEIVABLE

CDSC A/R OPENDENT	1,125,412	1,097,298	28,114	2.56%
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TOTAL PATIENT ACCOUNTS RECEIVABLE	<u>1,125,412</u>	<u>1,097,298</u>	<u>28,114</u>	<u>2.56%</u>
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ALLOWANCES

CDSC ALLOWANCE - OPENDENT	(862,942)	(863,323)	382	(0.04)%
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NET PATIENT ACCOUNTS RECEIVABLE	<u>262,470</u>	<u>233,975</u>	<u>28,495</u>	<u>12.18%</u>
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OTHER RECEIVABLES

ALLOWANCES FOR OTHER RECEIVABLES

INVENTORY

CDSC INVENTORY	52,986	49,566	3,420	6.90%
CDSC TAX ON INVENTORY ITMES	(3,838)	(3,639)	(199)	5.46%

TOTAL INVENTORY	<u>49,149</u>	<u>45,928</u>	<u>3,221</u>	<u>7.01%</u>
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PREPAID EXPENSES AND DEPOSITS

CDSC PREAPIED INS	3,500	3,500	0	0.00%
CDSC PREPAID RENT	61,331	61,331	0	0.00%
CDSC PREPAID EXPENSE - MANUAL	9,191	6,071	3,119	51.38%
CDSC PREPAID EXPENSE-SYSTEM	0	4,178	(4,178)	(100.00)%

TOTAL PREPAID EXPENSES AND DEPOSITS	<u>74,021</u>	<u>75,080</u>	<u>(1,059)</u>	<u>(1.41)%</u>
TOTAL CURRENT ASSETS	<u>699,757</u>	<u>705,286</u>	<u>(5,529)</u>	<u>(0.78)%</u>

NON-CURRENT ASSETS

RUN DATE: 12/18/17  
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Castle Family Health Centers GL \*\*LIVE\*\*

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

	NOV 2017	OCT 2017	\$ CHANGE	% CHANGE
PROPERTY, PLANT, AND EQUIPMENT				
CDSC EQUIPMENT - FIXED	88,850	88,850	0	0.00%
CDSC LEASEHOLD IMPROVEMENTS	96,752	96,752	0	0.00%
CDSC EQUIPMENT - MAJOR MOVABLE	327,951	327,951	0	0.00%
CDSC EQUIPMENT - MINOR	87,194	87,194	0	0.00%
TOTAL PROPERTY PLANT AND EQUIPMENT	<u>600,747</u>	<u>600,747</u>	<u>0</u>	<u>0.00%</u>
ACCUMULATED DEPRECIATION				
CDSC ACCUM DEPREC BLDG IMPROV	(43,603)	(42,989)	(614)	1.43%
CDSC ACCUM DEPREC - FIXED EQUI	(64,069)	(63,731)	(338)	0.53%
CDSC ACCUM DEPEREC - MINOR	(66,883)	(66,006)	(876)	1.33%
CDSC ACCUM DEPREC MAJOR EQP	(302,181)	(300,166)	(2,015)	0.67%
TOTAL ACCUMULATED DEPRECIATION	<u>(476,735)</u>	<u>(472,892)</u>	<u>(3,843)</u>	<u>0.81%</u>
NET PROPERTY, PLANT, AND EQUIPMENT	124,012	127,855	(3,843)	(3.01)%
ASSETS LIMITED AS TO USE	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
OTHER ASSETS	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL ASSETS LIMITED AS TO USE	124,012	127,855	(3,843)	(3.01)%
TOTAL ASSETS	<u>823,769</u>	<u>833,141</u>	<u>(9,372)</u>	<u>(1.12)%</u>
LIABILITIES AND FUND BALANCES				
CURRENT LIABILITIES				
ACCOUNTS PAYABLE				
CDSC ACCOUNTS PAYABLE VENDORS	23,150	12,208	(10,942)	89.63%
CDSC AP ACCRUALS	11,576	11,827	251	(2.12)%
CDSC OTHER ACCOUNTS PAYABLE	29,299	27,695	(1,604)	5.79%
CDSC BLOSS PAYABLE	3,512,657	3,477,676	(34,981)	1.01%
TOTAL ACCOUNTS PAYABLE	<u>3,576,681</u>	<u>3,529,406</u>	<u>(47,276)</u>	<u>1.34%</u>

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Castle Family Health Centers GL \*\*LIVE\*\*

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

	NOV 2017	OCT 2017	\$ CHANGE	% CHANGE
ACCRUED PAYROLL				
CASC ACCRUED SALARY AND WAGES	31,202	30,005	(1,198)	3.99%
CASC ACCRUED VACATION	17,096	16,396	(700)	4.27%
TOTAL ACCRUED PAYROLL	48,298	46,401	(1,897)	4.09%
OTHER CURRENT LIABILITIES				
CASC DEFERRED REVENUE	5,833	6,667	833	(12.50)%
TOTAL OTHER CURRENT LIABILITIES	(5,833)	(6,667)	833	(12.50)%
INTERCORPORATE TRANSFERS				
TOTAL CURRENT LIABILITIES	3,630,813	3,582,473	(48,340)	1.35%
LONG TERM LIABILITIES				
TOTAL LIABILITIES	3,630,813	3,582,473	(48,340)	1.35%
EQUITY				
CAPITAL - CASC BLOSS	(1,504,059)	(1,504,059)	0	0.00%
CAPITAL - CASC US DENTAL	(809,878)	(809,878)	0	0.00%
CURRENT YR NET INCOME (LOSS)	(493,107)	(435,395)	57,712	13.26%
TOTAL EQUITY	(2,807,044)	(2,749,332)	57,712	2.10%
TOTAL LIABILITIES AND EQUITY	823,769	833,141	9,372	(1.12)%



RUN DATE: 12/18/17  
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Castle Family Health Centers GL \*\*LIVE\*\*

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

	NOV 2017 ACTUAL	OCT 2017 ACTUAL	\$ VARIANCE	% VARIANCE
REVENUES				
OTHER / OP	190,010	195,660	(5,651)	(2.89)%
TOTAL PATIENT REVENUE	<u>190,010</u>	<u>195,660</u>	<u>(5,651)</u>	<u>(2.89)%</u>
DEDUCTIONS FROM REVENUES				
DENTAL SURGERY REV DED	9,501	21,903	12,403	56.62%
TOTAL DEDUCTIONS FROM REVENUE	<u>9,501</u>	<u>21,903</u>	<u>12,403</u>	<u>56.62%</u>
NET PATIENT REVENUE	<u>180,509</u>	<u>173,757</u>	<u>6,752</u>	<u>3.89%</u>
OTHER OPERATING REVENUE	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL NET OPERATING REVENUE	<u><u>180,509</u></u>	<u><u>173,757</u></u>	<u><u>6,752</u></u>	<u><u>3.89%</u></u>
EXPENSES				
SALARIES				
MANAGEMENT AND SUPERVISION	9,653	8,792	(861)	(9.79)%
TECHNICAL AND SPECIALIST	3,682	4,358	676	15.52%
REGISTERED NURSE	17,215	14,999	(2,216)	(14.78)%
LISCENSED VOCATIONAL NURSE	5,331	4,720	(612)	(12.96)%
MEDICAL ASSISTANTS	11,092	10,647	(445)	(4.18)%
CLERICAL	9,015	8,377	(638)	(7.62)%
TOTAL SALARIES	<u>55,989</u>	<u>51,893</u>	<u>(4,096)</u>	<u>(7.89)%</u>
BENEFITS				
FICA	4,211	3,951	(260)	(6.58)%
HEALTH INSURANCE	4,539	4,512	(27)	(0.60)%
WORKERS COMPENSATION	1,300	307	(993)	(323.45)%
OTHER BENEFITS	104	0	(104)	
TOTAL BENEFITS	<u>10,154</u>	<u>8,770</u>	<u>(1,384)</u>	<u>(15.78)%</u>
TOTAL SALARIES AND BENEFITS	<u>66,143</u>	<u>60,663</u>	<u>(5,480)</u>	<u>(9.03)%</u>
PROFESSIONAL FEES				
CONSULTING & MANAGEMENT	13,875	13,406	(469)	(3.49)%

RUN DATE: 12/18/17  
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Castle Family Health Centers GL \*\*LIVE\*\*

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

	NOV 2017 ACTUAL	OCT 2017 ACTUAL	\$ VARIANCE	% VARIANCE
ACCOUNTING / AUDIT	850	850	0	0.00%
OTHER CONTRACTED SERVICE	2,200	2,218	18	0.80%
ANESTHESIOLOGIST	36,390	38,260	1,870	4.89%
DENTIST	32,220	32,752	532	1.62%
<b>TOTAL PROFESSIONAL FEES</b>	<b>85,534</b>	<b>87,485</b>	<b>1,951</b>	<b>2.23%</b>
SUPPLIES				
DENTAL SUPPLIES	7,906	3,089	(4,817)	(155.97)%
PHARMACEUTICALS	1,345	3,247	1,902	58.59%
OTHER MEDICAL SUPPLIES	4,038	5,485	1,447	26.38%
FOOD	91	192	101	52.49%
LINEN	2,967	3,267	300	9.19%
OFFICE SUPPLIES	1,161	587	(575)	(98.00)%
INSTRUMENTS & MINOR EQUIPMENT	913	173	(740)	(427.13)%
OTHER MINOR EQUIPMENT	224	55	(169)	(307.22)%
OTHER NON-MEDICAL SUPPLIES	140	0	(140)	
FREIGHT ON PURCHASES	135	68	(68)	(100.59)%
GROSS VARIANCE	0	1	1	100.00%
SALES TAX AND VARIANCE	302	303	0	0.13%
<b>TOTAL SUPPLIES</b>	<b>19,222</b>	<b>16,464</b>	<b>(2,757)</b>	<b>(16.75)%</b>
PURCHASED SERVICES				
REPAIRS AND MAINTENANCE	3,715	4,549	834	18.33%
MANAGEMENT SERVICES	200	200	0	0.00%
OTHER PURCHASED SERVICES	15,911	13,022	(2,889)	(22.18)%
<b>TOTAL PURCHASED SERVICES</b>	<b>19,826</b>	<b>17,771</b>	<b>(2,055)</b>	<b>(11.56)%</b>
DEPRECIATION				
DEPREC-LEASEHOLD IMPROVEMENTS	614	614	0	0.00%
DEPREC-EQUIPMENT	3,230	3,229	0	0.00%
<b>TOTAL DEPRECIATION</b>	<b>3,843</b>	<b>3,843</b>	<b>0</b>	<b>0.00%</b>
RENTS AND LEASES				
RENTAL - BUILDING	31,938	31,938	0	0.00%
RENTAL - EQUIPMENT	152	152	0	0.00%
<b>TOTAL RENTS AND LEASES</b>	<b>32,090</b>	<b>32,090</b>	<b>0</b>	<b>0.00%</b>
UTILITIES				
ELECTRICITY	3,683	4,910	1,227	24.99%
NATURAL GAS	568	578	9	1.59%
UTILITIES - OTHER	455	455	0	0.00%



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Castle Family Health Centers GL \*\*LIVE\*\*

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

	NOV 2017 ACTUAL	OCT 2017 ACTUAL	\$ VARIANCE	% VARIANCE
TOTAL UTILITIES	4,706	5,942	1,236	20.80%
OTHER OPERATING EXPENSES				
MALPRACTICE INSURANCE	1,575	2,054	479	23.33%
INSURANCE	324	324	0	0.00%
TAX AND LICENSE	3,158	3,446	289	8.37%
OTHER UNASSIGEND COSTS	80	247	167	67.63%
TELEPHONE	918	910	(8)	(0.93)%
TRAVEL	540	300	(240)	(80.25)%
ADVERTISING	620	493	(127)	(25.67)%
OTHER EXPENSES	476	476	0	0.00%
TOTAL OTHER OPERATING EXPENSE	7,691	8,250	559	6.78%
TOTAL OPERATING EXPENSE	239,054	232,509	(6,546)	(2.82)%
NET INCOME FROM OPERATIONS	(58,545)	(58,752)	207	(0.35)%
NON-OPERATING REVENUES				
GRANT REVENUE	833	833	0	0.00%
TOTAL NON-OPERATING REVENUE	833	833	0	0.00%
NET NON-OPERATING INCOME	833	833	0	0.00%
NET INCOME	(57,712)	(57,918)	207	(0.36)%
** STATISTICS **				
VISITS	115	118	3	2.54%

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

	NOV 2017 ACTUAL	NOV 2016 ACTUAL	\$ VARIANCE	% VARIANCE	NOV 2017 YTD ACTUAL	NOV 2016 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE	190,009.64	386,882.27	(196,872.63)	50.89%	2,808,069.30	3,824,651.54	(1,016,582.24)	(26.58)%
SELF PAY / OTHER	190,009.64	386,882.27	(196,872.63)	50.89%	2,808,069.30	3,824,651.54	(1,016,582.24)	(26.58)%
TOTAL PATIENT REVENUE	190,009.64	386,882.27	(196,872.63)	50.89%	2,808,069.30	3,824,651.54	(1,016,582.24)	(26.58)%
DEDUCTIONS FROM REVENUE	9,500.48	27,100.11	17,599.63	64.94%	179,578.32	291,216.86	111,638.54	38.34%
DENTAL SURGERY RD	9,500.48	27,100.11	17,599.63	64.94%	179,578.32	291,216.86	111,638.54	38.34%
TOTAL DEDUCTIONS FROM REVENUE	9,500.48	27,100.11	17,599.63	64.94%	179,578.32	291,216.86	111,638.54	38.34%
NET PATIENT REVENUE	180,509.16	359,782.16	(179,273.00)	49.83%	2,628,490.98	3,533,434.68	(904,943.70)	(25.61)%
OTHER REVENUE	0.00	265.09	(265.09)	100.00%	(147.37)	980.19	(1,127.56)	(115.03)%
TOTAL OPERATING REVENUE	180,509.16	360,047.25	(179,538.09)	49.87%	2,628,343.61	3,534,414.87	(906,071.26)	(25.64)%
OPERATING EXPENSES	55,988.82	65,245.30	9,256.48	14.19%	661,848.19	658,715.16	(3,133.03)	(0.48)%
SALARIES AND WAGES	10,154.15	12,380.56	2,226.41	17.98%	110,070.00	101,899.53	(8,170.47)	(8.02)%
EMPLOYEE BENEFITS	85,533.96	149,029.81	63,495.85	42.61%	1,195,688.45	1,495,974.73	300,286.28	20.07%
PROFESSIONAL FEES	19,221.46	44,844.57	25,623.11	57.14%	327,472.84	443,926.44	116,453.60	26.23%
SUPPLIES	19,825.96	29,722.23	9,896.27	33.30%	284,570.42	318,147.95	33,577.53	10.55%
PURCHASED SERVICES	3,843.17	3,665.63	(177.54)	(4.84)%	41,313.24	41,838.62	525.38	1.26%
DEPRECIATION	32,090.02	31,318.00	(772.02)	(2.47)%	348,809.02	338,311.58	(10,497.44)	(3.10)%
RENTS AND LEASES	4,706.11	4,377.85	(328.26)	(7.50)%	65,123.61	57,318.25	(7,805.36)	(13.62)%
UTILITIES	1,899.34	1,705.84	(193.50)	(11.34)%	19,788.71	18,669.73	(1,118.98)	(5.99)%
INSURANCE	5,791.42	7,658.75	1,867.33	24.38%	70,932.67	89,348.12	18,415.45	20.61%
OTHER EXPENSES	239,054.41	349,948.54	110,894.13	31.69%	3,125,617.15	3,564,150.11	438,532.96	12.30%
TOTAL OPERATING EXPENSE	(58,545.25)	10,098.71	(68,643.96)	679.73%	(497,273.54)	(29,735.24)	(467,538.30)	1,572.34%
NET INCOME FROM OPERATIONS	833.33	0.00	833.33	0.00%	4,166.65	0.00	4,166.65	0.00%
NON-OPERATING REVENUE	833.33	0.00	833.33	0.00%	4,166.65	0.00	4,166.65	0.00%
NON-OPERATING EXPENSE	833.33	0.00	833.33	0.00%	4,166.65	0.00	4,166.65	0.00%
NET NON-OPERATING INCOME	(57,711.92)	10,098.71	(67,810.63)	671.48%	(493,106.89)	(29,735.24)	(463,371.65)	1,558.32%
NET INCOME	115.00	264.00	149.00	56.44%	1,900.00	2,710.00	810.00	29.89%

\*\* STATISTICS \*\*  
 VISITS

**BLOSS MEMORIAL HEALTHCARE DISTRICT**

**INCOME STATEMENT**

**\$ PER CASE**

Month of November 2017

	CDSC	CDSC
NUMBER OF CASES	<u>115</u>	<u>115</u>
NET PATIENT REVENUE	180,509	1,570
OTHER REVENUE	<u>0</u>	<u>0</u>
TOTAL NET OPERATING REVENUE	<u>180,509</u>	<u>1,570</u>
OPERATING EXPENSES		
SALARIES AND WAGES	55,989	487
EMPLOYEE BENEFITS	10,154	88
PROFESSIONAL FEES	85,534	744
SUPPLIES	19,221	167
PURCHASED SERVICES	19,826	172
DEPRECIATION	3,843	33
RENT	32,090	279
UTILITIES	4,706	41
INSURANCE	1,899	17
OTHER EXPENSES	<u>5,791</u>	<u>50</u>
TOTAL OPERATING EXPENSE	<u>239,054</u>	<u>2,079</u>
NET INCOME FROM OPERATIONS	(58,545)	(509)
NON-OPERATING REVENUE	<u>833</u>	
NET INCOME	<u>(57,712)</u>	<u>(502)</u>

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

**Auto Debits - Old Account**

Bank Fees 0.00

**Grand Total** 0.00

**Auto Debits - New Account**

Bank Fees 79.86

The Hartford - Automatic Payment 196.50

Midwest Insurance 1,300.00

**Grand Total** 1,576.36

RUN DATE: 11/30/17  
RUN TIME: 1630  
RUN USER: COOKS

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

OLDCDSC  
FROM 11/01/17 TO 11/30/17

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
11/07/17	001549	CBLOS	BLOSS/USDENTAL	ISSUED	11/07/17	90000.00	
TOTAL \$						90000.00	



RUN DATE: 11/30/17  
 RUN TIME: 1630  
 RUN USER: COOKS

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

CDSC  
 FROM 11/01/17 TO 11/30/17

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
11/01/17	005762	C0067	ABM BUILDING SOLUTIONS, LLC	ISSUED	11/01/17	474.00	
11/01/17	005763	C0005	HENRY SCHEIN DENTAL (1542017)	ISSUED	11/01/17	1073.92	
11/01/17	005764	C0059	HENRY SCHEIN MEDICAL (02696956)	ISSUED	11/01/17	831.53	
11/01/17	005765	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	11/01/17	2274.21	
11/01/17	005766	C0013	OFFICE DEPOT	ISSUED	11/01/17	60.78	
			REMITTED TO: OFFICE DEPOT (32544746)				
11/01/17	005767	C0091	PHARMEDIUM	ISSUED	11/01/17	152.33	
11/07/17	005768	C0030	BLOSS MEMORIAL HEALTHCARE DISTRICT	ISSUED	11/07/17	108218.99	
11/08/17	005769	C0002	ADVANCED SECURITY TECHNOLOGIES	ISSUED	11/08/17	105.06	
			REMITTED TO: ADVANCED SECURITY TECHNOLOGIES				
11/08/17	005770	C0016	AIRGAS USA, LLC	ISSUED	11/08/17	771.98	
11/08/17	005771	C0047	CERTIFIED MEDICAL TESTING	ISSUED	11/08/17	1500.00	
11/08/17	005772	C0069	HOLT OF CA	ISSUED	11/08/17	538.46	
11/08/17	005773	C0048	MULTIMEDICAL SYSTEMS	ISSUED	11/08/17	133.20	
11/08/17	005774	C0037	NUSMILE PEDIATRIC CROWNS (CDSC)	ISSUED	11/08/17	366.10	
11/08/17	005775	C0013	OFFICE DEPOT	ISSUED	11/08/17	181.62	
11/08/17	005776	C0049	OVERNIGHT HANDPIECE	ISSUED	11/08/17	640.00	
			REMITTED TO: OVERNIGHT HANDPIECE REPAIR				
11/08/17	005777	C0017	SOMTHIN' FISHY	ISSUED	11/08/17	149.26	
11/08/17	005778	C0028	TPX COMMUNICATIONS	ISSUED	11/08/17	416.03	
11/08/17	005779	C0012	VALLEY YELLOW PAGES	ISSUED	11/08/17	360.11	
11/16/17	005780	C0030	BLOSS MEMORIAL HEALTHCARE DISTRICT	ISSUED	11/16/17	45065.53	
11/16/17	005781	C0039	HcBIntel	ISSUED	11/16/17	7477.64	
11/16/17	005782	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	11/16/17	3447.70	
11/16/17	005783	C0092	PACIFIC STORAGE COMPANY	ISSUED	11/16/17	25.00	
			REMITTED TO: PACIFIC RECORDS MANAGEMENT (1207)				
11/20/17	005784	C0002	ADVANCED SECURITY TECHNOLOGIES	ISSUED	11/20/17	105.06	
			REMITTED TO: ADVANCED SECURITY TECHNOLOGIES				
11/20/17	005785	C0016	AIRGAS USA, LLC	ISSUED	11/20/17	879.53	
11/20/17	005786	C0005	HENRY SCHEIN DENTAL (1542017)	ISSUED	11/20/17	1905.04	
11/20/17	005787	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	11/20/17	829.05	
11/28/17	005788	C0020	ALSCO	ISSUED	11/28/17	1218.12	
11/28/17	005789	C0015	COMCAST (8155 60 067 0975070)	ISSUED	11/28/17	171.79	
11/28/17	005790	C0063	FEDEX	ISSUED	11/28/17	31.07	
11/28/17	005791	C0051	FIRST INSURANCE FUNDING CORP.	ISSUED	11/28/17	1575.00	
11/28/17	005792	C0022	PGE (1178141465-8)	ISSUED	11/28/17	4251.25	
11/28/17	005793	C0012	VALLEY YELLOW PAGES	ISSUED	11/28/17	300.11	
11/28/17	005794	C0014	VANGUARD CLEANING SYSTEMS	ISSUED	11/28/17	1095.00	
<b>TOTAL \$</b>						<b>186624.47</b>	

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
Dec-16	1,134,114	129,521	93,250	20,695	890,648	19.64%
Jan-17	1,204,616	223,549	50,966	44,158	885,943	22.79%
Feb-17	1,259,223	269,682	57,752	32,399	899,391	26.00%
Mar-17	1,226,213	236,682	61,627	32,487	895,418	24.33%
Apr-17	1,270,454	265,666	77,354	29,735	897,700	27.00%
May-17	1,404,388	384,072	85,967	31,152	903,197	33.47%
Jun-17	1,151,212	189,532	65,556	23,411	872,713	22.16%
Jul-17	1,113,056	141,948	60,458	34,492	876,158	18.18%
Aug-17	1,113,332	158,605	57,839	28,515	868,374	19.44%
Sep-17	1,063,323	146,002	62,783	9,658	844,879	19.64%
Oct-17	1,097,298	181,554	64,527	10,960	840,257	22.43%
Nov-17	1,125,411	182,344	84,879	30,464	827,724	23.74%
% OF TOTAL		16.20%	7.54%	2.71%	73.55%	

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

	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-14	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Oct-17 Nov-17 CHANGE
BEG BALANCE	1,192,054	1,293,461	1,134,114	1,204,616	1,259,223	1,226,213	1,270,454	1,404,388	1,151,212	1,113,056	1,113,332	1,063,323	1,097,298	
CHARGES	386,882	238,111	320,897	329,442	350,566	350,044	399,455	210,032	147,522	166,616	147,825	195,660	190,010	(5,651)
PAYMENTS LESS REFUNDI	(266,145)	(387,215)	(233,673)	(259,207)	(366,471)	(288,569)	(245,038)	(452,663)	(178,078)	(157,514)	(190,118)	(149,553)	(152,014)	2,461
ADJUSTMENTS	(19,331)	(10,243)	(16,722)	(15,627)	(17,105)	(17,233)	(20,483)	(10,545)	(7,601)	(8,825)	(7,717)	(12,132)	(9,882)	(2,250)
NET IN(DE)CREASE	101,407	(159,347)	70,502	54,608	(33,010)	44,242	133,934	(253,176)	(38,156)	276	(50,010)	33,975	28,114	
END BALANCE	1,293,461	1,134,114	1,204,616	1,259,223	1,226,213	1,270,454	1,404,388	1,151,212	1,113,056	1,113,332	1,063,323	1,097,298	1,125,412	28,114
COLLECTION % *	93.23%	97.42%	93.32%	94.31%	95.54%	94.36%	92.29%	97.72%	95.91%	94.69%	96.10%	92.50%	93.90%	1.40
ADJUSTMENT %	6.77%	2.58%	6.68%	5.69%	4.46%	5.64%	7.71%	2.28%	4.09%	5.31%	3.90%	7.50%	6.10%	-1.40
DAYS IN A/R ***	114.17	108.74	117.16	127.56	110.26	109.77	117.45	109.18	135.27	195.41	211.76	197.90	191.97	-5.94

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

\*\*\* 3 MONTH ROLLING AVERAGE CHARGES / LAST 3 MONTHS # WORKDAYS



	NET	GROSS
<b>Anesthesia</b>		
*Denti-Cal	14,083.38	76,200.00
Cypress Ancillary Benefits	1,050.00	1,050.00
Delta Dental of Arkansas	750.00	750.00
Delta Dental of California	750.00	750.00
Joint Benefit Trust	750.00	750.00
	<u>\$ 17,383.38</u>	<u>\$ 79,500.00</u>
<b>Dental Common</b>		
FLAT	1,956.00	2,120.00
*Denti-Cal	120,303.00	229,306.00
Cypress Ancillary Benefits	2,398.00	2,398.00
Delta Dental of Arkansas	1,915.00	1,915.00
Delta Dental of California	2,386.00	2,386.00
Joint Benefit Trust	1,680.00	1,680.00
	<u>\$ 130,638.00</u>	<u>\$ 239,805.00</u>
<b>Facility Fees</b>		
FLAT	550.00	550.00
*California Health and Wellness	3,199.68	48,600.00
Anthem Blue Cross	7,665.00	7,665.00
Anthem Blue Cross Medi-cal	2,805.72	32,400.00
Health Net Medi-cal	794.38	11,970.00
HPSJ Medi-cal	21,125.00	134,875.00
O/P Medi-cal	1,497.44	24,660.00
Partnership Healthplan of California	4,351.04	64,800.00
	<u>\$ 41,988.26</u>	<u>\$ 325,520.00</u>
	<b>\$ 190,009.64</b>	<b>\$ 644,825.00</b>

INSURANCE PAYMENTS		PATIENT PAYMENTS		ADJUSTMENTS	
*California	-1,059.95	19396	-100.00	DF-Contractual	-5,684.95
*Denti-Cal	-125,353.21	17896	-199.00	DP-Contractual	-2,351.54
Aetna	-216.50	19750	-100.00	DA-Contractual	-1,845.62
Anthem Blue	-2,044.61	19808	-199.00		
Contra Costa	-469.30	20015	-199.00		-9,882.11
Health Net	-696.56	20018	-798.00		
HPSJ Medi-cal	-16,575.00	20065	-199.00		
O/P Medi-cal	-1,128.18				
Partnership	-2,676.60				
	<u>-\$ 150,219.91</u>		<u>-\$ 1,794.00</u>		

TOTAL ACCOUNTS RECEIVABLE	
Beginning A/R:	1,097,297.96
Net Charges:	190,009.64
Insurance Payments:	-150,219.91
Patient Payments:	-1,794.00
Adjustments:	-9,882.11
Writeoffs:	0.00
<b>Total A/R:</b>	<b>\$ 1,125,411.58</b>