
PUBLIC NOTICE

Bloss Memorial Healthcare District, A Public Entity • 3605 Hospital Road, • Atwater, California 95301 •
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Date: April 20, 2018

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Bloss Memorial Healthcare District will hold their **Finance Committee** meeting on Thursday, April 26, 2018 at 1:30 pm in the Board Room at 3605 Hospital Road, Atwater, CA 95301.

Bloss Memorial Healthcare District will hold their Board of Directors meeting on Thursday, April 26, 2018 at 2:00 pm in the Board Room at 3605 Hospital Road, Atwater, Ca 95301.

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

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
FINANCE COMMITTEE MEETING
BOARD ROOM
Thursday, April 26, 2018
1:30 pm.**

AGENDA FOR PUBLIC SESSION

I. CALL TO ORDER

	<u>ACTION</u>	<u>EXHIBIT</u>
II. APPROVAL OF AGENDA	*	
III. PUBLIC COMMENTS Comments can be made concerning any matter within the Board’s jurisdiction; but if the matter is not on the agenda, there will be no Board discussion of the issue. Anyone wishing to address the Board on any issue, please stand and approach the microphone.		
IV. APPROVAL OF MINUTES A. March 26, 2018 Finance Committee	*	1
V. REVIEW OF DISTRICT FINANCIAL STATEMENTS	*	2
VI. CCDSC FINANCIAL REPORT	*	3
VII. SKDSC FINANCIAL REPORT	*	4
VIII. CDSC FINANCIAL REPORT	*	5
IX. DENTAL CENTERS’ COMPARISON	*	6
X. WARRANTS & PAYROLL A. March 2018 Payroll, Electronic Payments & Check Register	*	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 2018.		
XIII. NEXT MEETING DATE		
XIV. ADJOURNMENT		

- ❖ **Assistance for those with disabilities: If you have a disability and need accommodation to participate in the meeting, please call Fily Cale at (209) 724-4102 or (209) 381-2000 extension 7000 for assistance so that any necessary arrangements may be made.**

- ❖ **Any written materials relating to an agenda item to be discussed in open session of a regular meeting that is distributed within the 72 hours prior to the meeting is available for public inspection at the time the record is distributed to all, or a majority of all, members of the Board. These documents are available from the Executive Assistant in Administration at 3605 Hospital Road, Atwater, California 95301.**

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
FINANCE COMMITTEE MEETING
BOARD ROOM
Monday, March 26, 2018
1:30 p.m.**

Committee: Edward Lujano, CEO; Dawnita Castle, Chief Financial Officer;
Fily Cale, Executive Assistant; Alfonse Peterson, Committee Chair
and Kory Billings, Board Vice Chair

Others Present: None

Absent: Glenn Arnold, Committee Member

CALL TO ORDER

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

APPROVAL OF AGENDA

A motion was made/seconded, (Kory Billings / Edward Lujano) to approve the March 26, 2018 agenda as presented. Motion carried.

PUBLIC COMMENTS

None.

APPROVAL OF FINANCE COMMITTEE MINUTES

A. February 28, 2018 Finance Committee Minutes, Exhibit 1

A motion was made / seconded, (Kory Billings / Edward Lujano) to approve and accept the February 28, 2018 Finance Committee Minutes as presented, Exhibit 1. Motion carried.

REVIEW OF DISTRICT FINANCIAL STATEMENTS, EXHIBIT 2

Dawnita Castle CFO, reported that the operating cash balance for February 2018 was at \$2,225,765. Days Cash on Hand was at 188 days, this includes the Wells Fargo Bank Bloss Trust of \$565,000. The \$565,000 is recorded in Non Other Operating Revenue.

BMHD recorded a net gain before depreciation in the amount of \$613,433 and a net gain of \$554,748 after depreciation.

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

CCDSC FINANCIAL REPORT, EXHIBIT 3

Dawnita Castle reported that for February 2018, CCDSC had treated 153 patients and had a net profit before overhead \$54,374 and a net profit in the amount of \$49,403 after expense allocations.

SKDSC FINANCIAL REPORT, EXHIBIT 4

Dawnita Castle reported that SKDSC total expenses for February 2018 were \$21,328.

CDSC FINANCIAL REPORT, EXHIBIT 5

Dawnita Castle reported that for the month February 2018, CDSC treated 101 patients and recorded a net loss in the amount of \$38,909.

Edward Lujano mentioned that when he was at the Washington DC conference, he heard that a health center that was expanding and he mentioned to them that we had space in Parlier.

DENTAL CENTERS' COMPARISON, EXHIBIT 6

Dawnita Castle reported that she did YTD cases. CCDSC had 2,166 patients YTD 12-months and CDSC had YTD of 1,749.

CCDSC had YTD net gain of \$576,000 and CDSC has a net loss of \$617,000.

A motion was made / seconded, (Kory Billings / Edward Lujano) to approve and accept the CCDSC Financial Report, Exhibit 3; SKDSC Financial Report, Exhibit 4; CDSC Financial Report, Exhibit 5 and Dental Centers' Comparison, Exhibit 6 as presented. Motion carried.

WARRANTS AND PAYROLL

A. February 2018 Payroll, Electronic Payments & Check Register, Exhibit 7

A motion was made/seconded, (Kory Billings / Edward Lujano) to approve and accept the February 2018 Total Payroll in the amount \$126,653.95 and Total Accounts Payable in the amount of \$355,588.63 for a total Grand Total Disbursement of \$482,242.58, Exhibit 7. Motion carried.

DISCUSSION

None.

AGENDA FOR CLOSED SESSION

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

NEXT MEETING DATE/ADJOURNMENT

The next Finance Committee meeting will be held on Thursday, April 26, 2018 at 1:30 pm.

As there was no further business, the meeting adjourned at 1:36 p.m.

Respectfully Submitted,

Fily Cale
Executive Assistant

Alfonse Peterson
Committee Chair

**BLOSS MEMORIAL HEALTHCARE DISTRICT
FINANCE COMMITTEE MEETING
Period Ended March 2018**

Operations Summary Statement (white)

Financial Statements

Detail Balance Sheet (**yellow**)

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

Statistics

FTE Report (**gray**)

BMHD had a total net gain before depreciation of \$299,743 for the month compared to a net gain of \$51,114 last year. Expenses include \$21,335 of SKDSC costs.

The March 31, Operating Cash Balance was \$2,268,683 and Days Cash On Hand was 194 Days*. In February the DCH was 188 Days.

* Days Cash on Hand (DCH) = Operating Cash / Average Daily Expense (excluding depreciation). DCH indicates Bloss's ability to cover operating expenses. The Benchmark for Health Centers is a minimum of 90 Days.

Dental Surgery Center Summary :

	CCDSC	SKDSC	CDSC	COMBINED					
Net Operating Revenue and Non-Operating Operating Expenses	\$488,532	\$0	\$332,728	\$821,260					
Net Income (Loss)	228,513	21,335	258,112	507,960					
	260,019	(21,335)	74,615	313,299					
BMHCD % Share	100.00%	100.00%	65.00%	N/A					
Bloss Share of Net Income (Loss)	\$260,019	(\$21,335)	\$48,500	\$287,184					
A summary comparison of operations for the month and the prior year is as follows :									
	Mar-18	Mar-17	VARIANCE *	%	Y-T-D Mar-18	Y-T-D Mar-17	Y-T-D VARIANCE *	Y-T-D %	
Net Patient Revenue	488,532	324,208	164,324	50.68%	2,294,275	2,296,186	(1,911)	-0.08%	
Other Operating Revenue	944	510	434	85.10%	38,270	17,811	20,459	114.87%	
Total Net Operating Revenue	489,476	324,718	164,758	50.74%	2,332,545	2,313,997	18,548	0.80%	
Operating Expenses Excluding Depreciation	361,655	379,099	17,444	4.60%	2,974,236	3,253,842	279,606	8.59%	
Net Operating Income (Loss) Before Depreciation	127,821	(54,381)	182,202	335.05%	(641,691)	(939,845)	298,154	31.72%	
Net Non Operating-Gains/Losses	(4,482)	(122)	(4,360)	N/A	11,121	15,595	(4,474)	-28.69%	
Gain/Loss on Investments	48,500	(19,778)	(68,278)	345.22%	(275,820)	(109,267)	(166,553)	-152.43%	
CDSC Gain/Losses	127,904	125,394	(2,510)	-2.00%	1,730,250	1,691,218	39,032	2.31%	
All Other Non-Operating Gains/Losses	171,922	105,495	(66,427)	-62.97%	1,485,551	1,597,546	(131,995)	-8.26%	
Total Net Non-Operating Income: Losses/Gains	299,743	51,114	248,629	486.42%	823,860	657,701	166,159	25.26%	
Total Net Income (Loss) Before Depreciation	58,410	59,208	(798)	-1.35%	533,381	541,263	(7,882)	-1.46%	
Depreciation Expense	241,333	(8,094)	249,427	-3081.63%	290,479	116,438	174,041	149.47%	
Net Income (Loss) After Depreciation									

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

Bloss Memorial HealthCare District
 Operations Summary Report
 Nine Months Ending March 31, 2018

Total CFHC Inc. encounters for the month are 12,490 compared to 12,746 last year, a 2.01% decrease.
 CCDSC cases for the month are 22.27% less than last year.
 CDSC cases for the month are 50.21% less than last year.

Department	Mar-18	Mar-17	VARIANCE	%	Mar-18	Mar-17	VARIANCE *	Y-T-D	Mar-17	Y-T-D	VARIANCE *	%
Castle Clinic	4,889	4,335	554	12.78%	36,785	32,159	4,626	14.38%	96,673	96,622	51	0.05%
Specialty Clinic	646	909	(263)	-28.93%	5,528	7,891	(2,363)	-29.95%	96,673	96,622	51	0.05%
Bloss Clinic	1,331	1,311	20	1.53%	8,933	10,059	(1,126)	-11.19%	96,673	96,622	51	0.05%
Winton Clinic	902	982	(80)	-8.15%	6,884	6,989	(105)	-1.50%	96,673	96,622	51	0.05%
Urgent Care	382	511	(129)	-25.24%	2,988	4,493	(1,505)	-33.50%	96,673	96,622	51	0.05%
Lab	2,075	2,077	(2)	-0.10%	16,588	15,572	1,016	6.52%	96,673	96,622	51	0.05%
Radiology	714	760	(46)	-6.05%	5,128	5,162	(34)	-0.66%	96,673	96,622	51	0.05%
Behavioral Health	209	238	(29)	-12.18%	1,908	1,964	(56)	-2.85%	96,673	96,622	51	0.05%
Adult Day Health Care	439	580	(141)	-24.31%	4,430	4,657	(227)	-4.87%	96,673	96,622	51	0.05%
Optometry	482	591	(109)	-18.44%	4,298	4,725	(427)	-9.04%	96,673	96,622	51	0.05%
Ophthalmology	421	452	(31)	-6.86%	3,203	2,951	252	8.54%	96,673	96,622	51	0.05%
TOTAL ENCOUNTERS	12,490	12,746	(256)	-2.01%	96,673	96,622	51	0.05%	96,673	96,622	51	0.05%

CASTLE NEW PATIENTS

Bloss Memorial Health Care District

	Mar-18	Mar-17	VARIANCE	%	Mar-18	Mar-17	VARIANCE *	%
Central California Dental Surgery Center	192	247	(55)	-22.27%	1,460	1,770	(310)	-17.51%
Childrens Surgery Center	117	235	(118)	-50.21%	972	1,992	(1,020)	-51.20%
Total Surgery Center Visits	309	482	(173)	-35.89%	2,432	3,762	(1,330)	-35.35%

March-18 Working Days 22
 March-17 Working Days 23

Bloss Memorial HealthCare District
 Operations Summary Report
 Nine Months Ending March 31, 2018

BMHD FULL TIME EQUIVALENTS SUMMARY :

(See FTE report included in Financial Reports for detail)

	Mar-18	Mar-17	VARIANCE	%	Y-T-D Mar-18	Y-T-D Mar-17	Y-T-D VARIANCE *	Y-T-D %
EMPLOYEE FTE'S	12.89	13.49	0.60	4.45%	13.08	13.08	0.00	0.00%
CONTRACT FTE'S	7.15	4.51	(2.64)	-58.54%	4.48	5.06	0.58	11.46%
TOTAL FTE'S	20.04	18.00	(2.04)	-11.33%	17.56	18.14	0.58	3.20%

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

Full Time Equivalent - Employees for the month are 4.45% less than the prior year with 0.60 less 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
All other departments < 1 fte var	0.60	0.00	Various departments less than 1 fte variance.
	0.60	0.00	Brackets () indicate a decrease (favorable) variance

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY,
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 MAR 2018

	CURRENT MO. MAR 2018	PRIOR MONTH FEB 2018	\$ CHANGE	% CHANGE	PRIOR YEAR MAR 2017
ASSETS					
CURRENT ASSETS					
CASH AND EQUIVALENTS					
CASH - GENERAL CHECKING	1,111,348	1,212,886	(101,538)	(8.37)%	794,661
CCDS-GENERAL CHECKING	32,297	22,862	9,435	41.27%	61,951
CCDSC-GENERAL CHECKING	913,482	778,493	134,989	17.34%	887,932
CASH - PAYROLL ACCOUNT	10,000	10,000	0	0.00%	10,000
CCDSC PETTY CASH	100	100	0	0.00%	100
CASH - LAIF SAVINGS ACCOUNT	64,062	69,599	(5,536)	(7.95)%	443
LAIF - FUNDED DEPRECIATION	136,904	131,356	5,548	4.22%	100,372
CCDSC CHANGE FUNDS	500	500	0	0.00%	500
MARKETABLE SECURITIES CAP IMP	250,008	253,091	(3,084)	(1.22)%	165,050
MARKETABLE SECURITIES GRANTS	105,871	107,269	(1,398)	(1.30)%	81,110
TOTAL CASH AND EQUIVALENTS	2,624,572	2,586,155	38,416	1.49%	2,102,118
PATIENT ACCOUNTS RECEIVABLE					
A/R BAD DEBT	363,684	363,713	(29)	(0.01)%	365,285
A/R OPEN DENT	642,119	550,561	91,558	16.63%	629,948
TOTAL PATIENT ACCOUNTS RECEIVABLE	1,005,803	914,274	91,529	10.01%	995,234
ALLOWANCES					
ALLOWANCE - B.D. COLLECTIONS	(363,684)	(363,713)	29	(0.01)%	(365,285)
ALLOWANCE - OPEN DENT	(144,808)	(205,769)	60,962	(29.63)%	(292,630)
TOTAL ALLOWANCES	(508,492)	(569,483)	60,991	(10.71)%	(657,915)
NET PATIENT ACCOUNTS RECEIVABLE	497,311	344,792	152,519	44.24%	337,318
OTHER RECEIVABLES					
RENT RECEIVABLE	200	(1,623)	1,823	(112.32)%	0
PROPERTY TAX RECEIVABLE	39,521	6,503	33,018	507.71%	58,581
CDSC PROFIT ACCRUAL	(275,820)	(324,320)	48,500	(14.95)%	(109,267)
CFHC INC RECEIVABLE	0	74	(74)	(100.00)%	0
CFHC NOTE RECEIVABLE	0	0	0	0.00%	28,700
OTHER ACCOUNTS RECEIVABLE	0	0	0	0.00%	1,849
ALLOWANCES FOR OTHER RECEIVABLES					
NET OTHER ACCOUNTS RECEIVABLE	(236,099)	(319,366)	83,267	(26.07)%	(20,138)

RUN DATE: 04/19/18
 RUN TIME: 1149
 RUN USER: DAMEDA

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 MAR 2018

	CURRENT MO. MAR 2018	PRIOR MONTH FEB 2018	\$ CHANGE	% CHANGE	PRIOR YEAR MAR 2017
INVENTORY					
CCDSC INVENTORY	31,742	28,171	3,571	12.68%	32,143
CCDSC TAX ON INVENTORY ITEMS	(3,692)	(3,575)	(117)	3.26%	(1,688)
TOTAL INVENTORY	28,051	24,596	3,455	14.05%	30,455
PREPAID EXPENSES AND DEPOSITS					
PREPAID INSURANCE	15,918	35,265	(19,347)	(54.86)%	17,368
PREPAID EXPENSE - SYSTEM	9,948	1,244	8,704	699.55%	17,511
PREPAID EXPENSE - MANUAL	14,546	5,076	9,470	186.58%	7,056
CCDSC PREPAID EXP - MANUAL	6,474	7,535	(1,060)	(14.07)%	7,852
TOTAL PREPAID EXPENSES AND DEPOSITS	46,887	49,120	(2,233)	(4.55)%	49,787
TOTAL CURRENT ASSETS	2,960,722	2,685,297	275,425	10.26%	2,499,540
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	21,676,533	21,667,198	9,335	0.04%	21,605,098
CASTLE FACILITY	31,804	31,627	176	0.56%	31,367
BLDG CCDSC IMPROVEMENTS	30,025	30,025	0	0.00%	30,025
BLOSS REMODEL	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	4,621,962	4,621,962	0	0.00%	4,613,394
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	694,187	694,187	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%	73,709
TOTAL PROPERTY PLANT AND EQUIPMENT	33,405,642	33,396,131	9,511	0.03%	33,333,771
ACCUMULATED DEPRECIATION					
ACCUM DEPREC - LAND IMPROVMNTS	(113,074)	(112,703)	(371)	0.33%	(108,053)
ACCUM DEPREC - BLDGS & IMPROV	(8,561,642)	(8,513,703)	(47,938)	0.56%	(7,979,864)

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY,
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 MAR 2018

	CURRENT MO. MAR 2018	PRIOR MONTH FEB 2018	\$ CHANGE	% CHANGE	PRIOR YEAR MAR 2017
CCDSC ACCUM DEPREC BLDG IMP	(4,481)	(4,366)	(115)	2.63%	(115)
ACCUM DEPREC - FIXED EQUIP	(1,949,605)	(1,943,430)	(6,176)	0.32%	(1,872,414)
ACCUM DEPREC - LEASEHOLD IMPRV	(38,081)	(37,630)	(451)	1.20%	(35,659)
SKDSCACCUM DEPREC-LEASH IMPROV	(26,458)	(26,073)	(385)	1.48%	(21,840)
ACCUM DEPREC - MAJOR MOVE EQPT	(4,469,864)	(4,468,642)	(1,222)	0.03%	(4,455,185)
SKDSC ACCUM DEPREC-MAJORMV EQU	(712,298)	(712,298)	0	0.00%	(712,298)
CCDSC ACCUM DEPREC MAJOR EQP	(8,012)	(7,791)	(221)	2.84%	(5,359)
ACCUM DEPREC - MINOR EQUIPMENT	(574,925)	(574,818)	(106)	0.02%	(573,245)
SKDSC ACCUM DEPREC-MINOR EQUIP	(64,007)	(64,007)	0	0.00%	(64,007)
CCDSC ACCUM DEPREC MINOR EQIP	(56,156)	(54,731)	(1,425)	2.60%	(37,674)
TOTAL ACCUMULATED DEPRECIATION	(16,578,602)	(16,520,192)	(58,410)	0.35%	(15,865,712)
NET PROPERTY, PLANT, AND EQUIPMENT	16,827,040	16,875,940	(48,899)	(0.29)%	17,468,060
ASSETS LIMITED AS TO USE					
CASH - UNG GOODWIN TRUST	172,737	174,556	(1,819)	(1.04)%	164,684
TOTAL RESTRICTED ASSETS	172,737	174,556	(1,819)	(1.04)%	164,684
OTHER ASSETS					
CDSC RECEIVABLE	3,795,596	3,727,421	68,175	1.83%	3,185,270
INVESTMENT IN CDSC	(1,773,233)	(1,773,233)	0	0.00%	(1,611,866)
TOTAL OTHER ASSETS	2,022,364	1,954,188	68,175	3.49%	1,573,404
TOTAL ASSETS LIMITED AS TO USE	19,022,141	19,004,683	17,457	0.09%	19,206,147
TOTAL ASSETS	21,982,862	21,689,980	292,882	1.35%	21,705,687
LIABILITIES AND FUND BALANCES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
ACCOUNTS PAYABLE - VENDORS	160,884	130,659	(30,225)	23.13%	161,459
CCDSC ACCOUNTS PAYABLE-VENDORS	16,537	11,214	(5,323)	47.47%	16,209
ACCOUNTS PAYABLE - ACCRUALS	14,355	15,866	1,511	(9.53)%	19,241
AP ACCRUALS CCDSC	16,976	15,971	(1,004)	6.29%	13,788

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 MAR 2018

	CURRENT MO. MAR 2018	PRIOR MONTH FEB 2018	\$ CHANGE	% CHANGE	PRIOR YEAR MAR 2017
ACCOUNTS PAYABLE - OTHER	94,674	91,449	(3,225)	3.53%	66,397
CASTLE INC PAYABLE	35,674	30,973	(4,701)	15.18%	38,025
AP OTHER CCDSC	7,000	6,500	(500)	7.69%	1,111
CONTINGENCY ACCRUAL	7,000	7,000	0	0.00%	7,586
TOTAL ACCOUNTS PAYABLE	353,099	309,632	(43,467)	14.04%	323,817
ACCRUED PAYROLL					
ACCRUED SALARY AND WAGES	53,977	51,490	(2,487)	4.83%	69,346
ACCRUED VACATION	31,061	28,504	(2,557)	8.97%	39,466
FICA PAYABLE	4,129	3,939	(190)	4.83%	5,277
PENSION PLAN ACCRUAL	26,422	23,819	(2,604)	10.93%	29,908
OTHER PAYROLL PAYABLES	3,091	2,908	(183)	6.30%	3,685
CHRISTAMS CLUB CASH	5,095	3,215	(1,880)	58.48%	4,725
TOTAL ACCRUED PAYROLL	123,775	113,874	(9,901)	8.70%	152,406
OTHER CURRENT LIABILITIES					
DEFERRED REVENUE	0	0	0	0.00%	2,500
CURRENT PORTION LONG TERM DEBT	0	0	0	0.00%	7,087
TOTAL OTHER CURRENT LIABILITIES	0	0	0	0.00%	(9,587)
INTERCORPORATE TRANSFERS					
TOTAL CURRENT LIABILITIES	476,874	423,506	(53,368)	12.60%	485,810
LONG TERM LIABILITIES					
TOTAL LIABILITIES	476,874	423,506	(53,368)	12.60%	485,810
FUND BALANCES					
UNG GOODWIN TRUST	172,737	174,556	1,819	(1.04)%	164,684
TOTAL RESTRICTED FUND BALANCE	172,737	174,556	1,819	(1.04)%	164,684
UNRESTRICTED FUND BALANCE					
CAPITAL - BMHCD	723,928	723,928	0	0.00%	619,912
DONATED CAPITAL	20,318,844	20,318,844	0	0.00%	20,318,844
CURRENT YR NET INCOME (LOSS)	290,479	49,147	(241,333)	491.04%	116,438
TOTAL FUND BALANCE	21,505,989	21,266,474	(239,514)	1.13%	21,219,878
TOTAL LIABILITIES AND FUND BALANCES	21,982,862	21,689,980	(292,882)	1.35%	21,705,687

BLOSS MEMORIAL HEALTHCARE DISTRICT
SUMMARY INCOME STATEMENT
PRIOR YEAR COMPARISON
MAR 2018

	MAR 2018 ACTUAL	MAR 2017 ACTUAL	\$ VARIANCE	% VARIANCE	MAR 2018 YTD ACTUAL	MAR 2017 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE	344,244	341,271	2,972.46	1%	2,235,285	2,459,050	(223,765)	(9.10)%
CCDSC DENTAL SURGERY REV	344,244	341,271	2,972.46	1%	2,235,285	2,459,050	(223,765)	(9.10)%
TOTAL PATIENT REVENUE	(144,288)	17,064	161,351.92	946%	(58,989)	162,863	221,853	136.22%
DEDUCTIONS FROM REVENUE	(144,288)	17,064	161,351.92	946%	(58,989)	162,863	221,853	136.22%
DENTAL SURGERY RD	488,532	324,208	164,324.38	51%	2,294,275	2,296,186	(1,912)	(0.08)%
NET PATIENT REVENUE	944	510	433.18	85%	38,270	17,811	20,459	114.86%
OTHER REVENUE	489,475	324,718	164,757.56	51%	2,332,545	2,313,998	18,547	0.80%
TOTAL NET OPERATING REVENUE								
OPERATING EXPENSES	64,800	66,013	1,213.13	2%	564,953	548,345	(16,609)	(3.03)%
SALARIES AND WAGES	12,396	14,796	2,399.90	16%	117,414	118,256	842	0.71%
EMPLOYEE BENEFITS	124,420	128,753	4,332.77	3%	872,913	996,072	123,159	12.36%
PROFESSIONAL FEES	28,076	31,657	3,581.20	11%	233,235	284,767	51,532	18.10%
SUPPLIES	69,884	63,394	(6,489.51)	(10)%	521,458	578,233	56,775	9.82%
PURCHASED SERVICES	58,410	59,208	797.96	1%	533,381	541,263	7,882	1.46%
DEPRECIATION	19,131	19,273	142.45	1%	172,361	170,480	(1,881)	(1.10)%
RENTS AND LEASES	28,546	36,088	7,541.62	21%	337,699	384,760	47,062	12.23%
UTILITIES	8,153	7,886	(266.63)	(3)%	75,487	70,973	(4,514)	(6.36)%
INSURANCE	6,249	11,239	4,989.71	44%	78,718	101,957	23,239	22.79%
OTHER EXPENSES	420,065	438,307	18,242.60	4%	3,507,617	3,795,105	287,488	7.56%
TOTAL OPERATING EXPENSE	69,411	(113,589)	183,000.16	(161)%	(1,175,072)	(1,481,108)	306,035	(20.66)%
NET INCOME FROM OPERATIONS	176,403	105,616	70,787.58	67%	1,483,219	1,605,567	(122,348)	(7.62)%
NON-OPERATING REVENUE	4,482	122	(4,359.36)	(3,565)%	17,667	8,022	(9,646)	(120.25)%
NON-OPERATING EXPENSE	171,922	105,494	66,428.22	63%	1,465,552	1,597,546	(131,994)	(8.26)%
NET NON-OPERATING INCOME	241,333	(8,096)	249,428.38	(3,081)%	290,479	116,438	174,041	149.47%
NET INCOME								

NOTE: UNFAVORABLE VARIANCES ARE SHOWN IN PARENTHESES

Castle Family Health Centers GL **LIVE**

RUN DATE: 04/18/18
 RUN TIME: 1441
 RUN USER: DAMEDA

		CRP 00							
		FTE'S BY DEPARTMENT							
		MAR 2018	MAR 2017	(UN) FAVORABLE VARIANCE	% VARIANCE	YTD MAR 2018	YTD MAR 2017	(UN) FAVORABLE VARIANCE	% VARIANCE
*** EMPLOYEE FULL TIME EQUIVALENTS ***									
7200 CCDSC		12.59	13.20	0.61	4.62%	12.78	12.70	(0.08)	(0.62)%
8610 ADMINISTRATION		0.30	0.29	(0.01)	(4.53)%	0.31	0.38	0.08	20.16%
TOTAL EMPLOYEE FTE'S		12.89	13.49	0.60	4.42%	13.08	13.08	0.00	(0.02)%
*** CONTRACT FULL TIME EQUIVALENTS ***									
BLOSS CLINIC		2.77	0.00	(2.77)	(69.26)%	0.31	0.00	(0.31)	(3.81)%
CCDSC		0.81	0.48	(0.33)	(33.11)%	0.59	0.57	(0.02)	(572.89)%
PURCHASING		0.04	0.03	(0.01)	14.74%	0.38	0.06	(0.33)	33.55%
MAINTENANCE & PLANT OPERATIONS		2.96	3.47	0.51	(72.28)%	2.59	3.90	1.31	(45.55)%
ACCOUNTING		0.42	0.24	(0.18)	64.39%	0.38	0.26	(0.12)	29.47%
ADMINISTRATION		0.07	0.18	0.12	5.98%	0.12	0.18	0.05	1.78%
PERSONNEL		0.08	0.09	0.01	(4.59)%	0.09	0.09	0.00	(0.98)%
CLINIC ADMINISTRATION		0.01	0.01	0.00	(58.74)%	0.01	0.01	0.00	11.56%
TOTAL CONTRACT FTE'S		7.15	4.51	(2.65)		4.48	5.06	0.59	
*** TOTAL FULL TIME EQUIVALENTS ***									
BLOSS CLINIC		2.77	0.00	(2.77)	2.03%	0.31	0.00	(0.31)	(0.76)%
CCDSC		13.40	13.68	0.28	(33.11)%	13.37	13.27	(0.10)	(572.89)%
PURCHASING		0.04	0.03	(0.01)	14.74%	0.38	0.06	(0.33)	33.55%
MAINTENANCE & PLANT OPERATIONS		2.96	3.47	0.51	(72.28)%	2.59	3.90	1.31	(45.55)%
ACCOUNTING		0.42	0.24	(0.18)	22.34%	0.38	0.26	(0.12)	23.12%
ADMINISTRATION		0.37	0.47	0.11	5.98%	0.43	0.56	0.13	1.78%
PERSONNEL		0.08	0.09	0.01	(4.59)%	0.09	0.09	0.00	(0.98)%
CLINIC ADMINISTRATION		0.01	0.01	0.00	(11.40)%	0.01	0.01	0.00	3.22%
TOTAL FTE'S		20.04	17.99	(2.05)		17.56	18.14	0.58	

**CENTRAL CALIFORNIA DENTAL SURGERY CENTER (CCDSC)
BLOSS FINANCE COMMITTEE
Period Ended March 2018**

March Financial Statements:

Prior Month Comparison (**blue**)

Monthly Operating Report Summary (**green**)

Accrual Basis

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

January Check Register (**goldenrod**)

A/R Aging (**white**)

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

Monthly Billing by Insurance (**green**)

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

	MAR 2018 ACTUAL	FEB 2018 ACTUAL	\$ VARIANCE	% VARIANCE
REVENUES				
CCDSC DENTAL SURGERY REV	344,244	272,900	71,344	26.14%
TOTAL PATIENT REVENUE	<u>344,244</u>	<u>272,900</u>	<u>71,344</u>	<u>26.14%</u>
DEDUCTIONS FROM REVENUES				
DENTAL SURGERY RD	(144,288)	13,645	157,933	1,157.45%
TOTAL DEDUCTIONS FROM REVENUE	<u>(144,288)</u>	<u>13,645</u>	<u>157,933</u>	<u>1,157.45%</u>
NET PATIENT REVENUE	<u>488,532</u>	<u>259,255</u>	<u>229,277</u>	<u>88.44%</u>
OTHER OPERATING REVENUE	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL NET OPERATING REVENUE	<u><u>488,532</u></u>	<u><u>259,255</u></u>	<u><u>229,277</u></u>	<u><u>88.44%</u></u>
EXPENSES				
SALARIES				
MANAGEMENT AND SUPERVISION	9,227	9,031	(197)	(2.18)%
TECHNICAL AND SPECIALIST	3,907	3,907	0	0.00%
REGISTERED NURSE	12,800	10,761	(2,038)	(18.94)%
LISCENSED VOCATIONAL NURSE	4,480	3,895	(585)	(15.01)%
MEDICAL ASSISTANTS	14,122	13,316	(806)	(6.05)%
CLERICAL	9,040	8,188	(852)	(10.40)%
VACATION EXPENSE	(219)	97	317	325.50%
TOTAL SALARIES	<u>53,357</u>	<u>49,196</u>	<u>(4,161)</u>	<u>(8.46)%</u>
BENEFITS				
FICA	4,099	3,756	(343)	(9.12)%
HEALTH INSURANCE	4,330	4,177	(153)	(3.66)%
WORKERS COMPENSATION	0	600	600	100.00%
OTHER BENEFITS	101	0	(101)	
TOTAL BENEFITS	<u>8,529</u>	<u>8,533</u>	<u>4</u>	<u>0.05%</u>
TOTAL SALARIES AND BENEFITS	<u>61,886</u>	<u>57,729</u>	<u>(4,157)</u>	<u>(7.20)%</u>
PROFESSIONAL FEES				

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

	MAR 2018 ACTUAL	FEB 2018 ACTUAL	\$ VARIANCE	% VARIANCE
CONSULTING & MANAGEMENT	12,500	12,900	400	3.10%
REGISTRY NURSING	1,755	0	(1,755)	
OTHER CONTRACTED SERVICE	3,067	3,191	125	3.91%
ANESTHESIOLOGIST	46,700	39,250	(7,450)	(18.98)%
DENTIST	48,648	37,511	(11,137)	(29.69)%
TOTAL PROFESSIONAL FEES	112,669	92,852	(19,817)	(21.34)%
SUPPLIES				
DENTAL SUPPLIES	7,463	13,378	5,914	44.21%
MEDICAL GASES	510	529	19	3.56%
PHARMACEUTICALS	6,584	1,332	(5,252)	(394.38)%
OTHER MEDICAL SUPPLIES	8,524	7,836	(688)	(8.78)%
FOOD	0	133	133	100.00%
LINEN	1,216	1,164	(53)	(4.51)%
OFFICE SUPPLIES	480	533	53	9.92%
EMPLOYEE APPAREL	1,359	1,091	(269)	(24.63)%
INSTRUMENTS & MINOR EQUIPMENT	142	118	(24)	(20.72)%
OTHER MINOR EQUIPMENT	442	11	(431)	(4,112.49)%
OTHER NON-MEDICAL SUPPLIES	558	637	78	12.31%
FREIGHT ON PURCHASES	177	128	(49)	(37.85)%
SALES TAX AND VARIANCE	277	35	(243)	(701.21)%
TOTAL SUPPLIES	27,733	26,922	(811)	(3.01)%
PURCHASED SERVICES				
REPAIRS AND MAINTENANCE	1,139	2,341	1,202	51.35%
MANAGEMENT SERVICES	200	200	0	0.00%
OTHER PURCHASED SERVICES	18,655	17,510	(1,145)	(6.54)%
TOTAL PURCHASED SERVICES	19,994	20,051	57	0.28%
DEPRECIATION				
DEPREC - LAND & IMPROVEMENTS	100	100	0	0.00%
DEPREC-LEASEHOLD IMPROVEMENTS	15	15	0	0.00%
DEPREC-EQUIPMENT	1,647	1,646	0	0.00%
TOTAL DEPRECIATION	1,761	1,761	0	0.00%
RENTS AND LEASES				
RENTAL - EQUIPMENT	124	124	0	0.00%
TOTAL RENTS AND LEASES	124	124	0	0.00%
UTILITIES				

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

	MAR 2018 ACTUAL	FEB 2018 ACTUAL	\$ VARIANCE	% VARIANCE
OTHER OPERATING EXPENSES				
OTHER UNASSIGNED COSTS	300	175	(125)	(71.36)%
TELEPHONE	191	63	(127)	(200.84)%
SUBSCRIPTIONS & DUES	39	39	0	0.00%
TRAVEL	3,317	3,693	375	10.17%
OTHER EXPENSES	500	500	0	0.00%
CONTINGENCY EXP	0	1,000	1,000	100.00%
TOTAL OTHER OPERATING EXPENSE	<u>4,346</u>	<u>5,470</u>	<u>1,123</u>	<u>20.54%</u>
TOTAL OPERATING EXPENSE	<u>228,513</u>	<u>204,908</u>	<u>(23,605)</u>	<u>(11.52)%</u>
NET INCOME FROM OPERATIONS	260,019	54,347	205,672	378.44%
NET INCOME BEFORE ALLOCATION OF OVERHEAD	260,019	54,347	205,672	378.44%
ALLOCATIONS				
ALLOCATION - SQ FT	4,417	4,446	29	0.64%
ALLOCATION - SALARY	663	498	(166)	(33.33)%
TOTAL ALLOCATIONS	<u>5,081</u>	<u>4,944</u>	<u>(137)</u>	<u>(2.78)%</u>
NET INCOME AFTER ALLOCATION OF OVERHEAD	254,938	49,403	205,535	416.04%
STATISTICS				
LABOR STATISTICS				
PRODUCTIVE HOURS	1,962	1,724	(238)	(13.83)%
NON-PRODUCTIVE HOURS	254	311	57	18.45%
TOTAL PAID HOURS	<u>2,216</u>	<u>2,035</u>	<u>(181)</u>	<u>(8.90)%</u>

RUN DATE: 04/19/18
RUN TIME: 1142

Castle Family Health Centers GL **LIVE**

PAGE 4
RUN: CCDCS REPORTS RPT: CCSDTLMO FMT: INC MO 1

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

	MAR 2018 ACTUAL	FEB 2018 ACTUAL	\$ VARIANCE	% VARIANCE
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VISITS				
OTHER VISITS	192	153	(39)	(25.49)%
TOTAL VISITS	<u>192</u>	<u>153</u>	<u>(39)</u>	<u>(25.49)%</u>
PROCEDURES	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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

	MAR 2018 ACTUAL	MAR 2017 ACTUAL	\$ VARIANCE	% VARIANCE	MAR 2018 YTD ACTUAL	MAR 2017 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE	344,244	341,271	2,972.46	1%	2,235,285	2,459,050	(223,765)	(9.10)%
CCDSC DENTAL SURGERY REV	344,244	341,271	2,972.46	1%	2,235,285	2,459,050	(223,765)	(9.10)%
TOTAL PATIENT REVENUE	(144,288)	17,064	161,351.92	946%	(58,989)	162,864	221,853	136.22%
DEDUCTIONS FROM REVENUE	(144,288)	17,064	161,351.92	946%	(58,989)	162,864	221,853	136.22%
DENTAL SURGERY RD	488,532	324,208	164,324.38	51%	2,294,275	2,296,186	(1,912)	(0.08)%
TOTAL DEDUCTIONS FROM REVENUE	0	0	0.00	0%	0	15	(15)	(100.00)%
NET PATIENT REVENUE	488,532	324,208	164,324.38	51%	2,294,275	2,296,201	(1,927)	(0.08)%
OTHER REVENUE								
TOTAL NET OPERATING REVENUE	488,532	324,208	164,324.38	51%	2,294,275	2,296,201	(1,927)	(0.08)%
OPERATING EXPENSES	53,357	56,389	3,032.51	5%	481,684	471,240	(10,444)	(2.22)%
SALARIES AND WAGES	8,529	10,253	1,723.30	17%	81,915	76,414	(5,501)	(7.20)%
EMPLOYEE BENEFITS	112,669	119,770	7,100.86	6%	790,928	913,846	122,918	13.45%
PROFESSIONAL FEES	27,733	31,130	3,396.14	11%	227,152	272,428	45,277	16.62%
SUPPLIES	19,994	16,944	(3,050.03)	(18)%	141,121	155,208	14,087	9.08%
PURCHASED SERVICES	1,761	1,930	168.86	9%	16,723	17,173	450	2.62%
DEPRECIATION	124	124	0.00	0%	1,113	124	(989)	(800.00)%
RENTS AND LEASES	0	0	0.00	0%	326	0	(326)	
INSURANCE	4,346	6,981	2,634.82	38%	53,940	71,658	17,719	24.73%
OTHER EXPENSES								
TOTAL OPERATING EXPENSE	228,513	243,520	15,006.46	6%	1,794,901	1,978,090	183,189	9.25%
NET INCOME FROM OPERATIONS	260,019	81,521	178,497.51	219%	509,374	330,611	178,763	54.07%
NON-OPERATING REVENUE	0	833	(833.33)	(100)%	10,000	12,500	(2,500)	(20.00)%
NON-OPERATING EXPENSE	0	0	0.00	0%	0	0	0	0.00%
NET NON-OPERATING INCOME	0	833	(833.33)	(100)%	10,000	12,500	(2,500)	(20.00)%
NET INCOME	260,019	81,521	178,497.51	219%	509,374	330,611	178,763	54.07%

BLOSS MEMORIAL HEALTHCARE DISTRICT

Month of March 2018

	<u>INCOME STATEMENT</u>	<u>\$ PER CASE</u>
	CCDSC	CCDSC
NUMBER OF CASES	<u>192</u>	<u>192</u>
NET PATIENT REVENUE	488,532	2,544
OTHER REVENUE	0	0
TOTAL NET OPERATING REVENUE	<u>488,532</u>	<u>2,544</u>
OPERATING EXPENSES		
SALARIES AND WAGES	53,357	278
EMPLOYEE BENEFITS	8,529	44
PROFESSIONAL FEES	112,669	587
SUPPLIES	27,733	144
PURCHASED SERVICES	19,994	104
DEPRECIATION	1,761	9
RENT	124	1
UTILITIES	0	0
INSURANCE	0	0
OTHER EXPENSES	4,346	23
TOTAL OPERATING EXPENSE	<u>228,513</u>	<u>1,190</u>
NET INCOME FROM OPERATIONS	260,019	1,354
NON-OPERATING REVENUE	<u>0</u>	
NET INCOME	<u><u>260,019</u></u>	<u><u>1,354</u></u>

**Central California Dental Surgery Center
March-18**

Auto Debits - Old Account

Bank Fees	299.56
Transfer to CCDSC New Account	0.00
Transfer to Bloss	0.00

Grand Total	<u>299.56</u>
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Central California Dental Surgery Center

Auto Debits - New Account

Bank Fees	0.00
Transfer to Bloss for Payroll	149,524.12
Transfer to Bloss Account	0.00

Grand Total	<u>149,524.12</u>
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RUN DATE: 03/30/18
 RUN TIME: 1559
 RUN USER: COOKS

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

CCDSC
 FROM 03/01/18 TO 03/30/18

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
03/05/18	002229	S0297	ALSCO, INC.	ISSUED	03/05/18	292.96	
03/05/18	002230	S0235	GENCO PHARMACEUTICAL SERVICES	ISSUED	03/05/18	125.00	
03/05/18	002231	S0191	HENRY SCHEIN MEDICAL (920126)	ISSUED	03/05/18	766.53	
03/05/18	002232	S0066	HENRY SCHEIN DENTAL (3194208)	ISSUED	03/05/18	480.99	
03/05/18	002233	S0098	MERCED COUNTY - CASTLE AIRPORT	ISSUED	03/05/18	25.49	
03/05/18	002234	S0016	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	03/05/18	1377.09	
03/05/18	002235	S0054	OFFICE DEPOT (32544746)	ISSUED	03/05/18	157.46	
03/05/18	002236	S0239	LOLA JEAN NEILS	ISSUED	03/05/18	260.00	
			REMITTED TO: OVERNIGHT HANDPIECE REPAIR				
03/12/18	002237	S0297	ALSCO, INC.	ISSUED	03/12/18	349.91	
03/12/18	002238	S0066	HENRY SCHEIN DENTAL (3194208)	ISSUED	03/12/18	7606.19	
03/12/18	002239	S0012	MAXDENT DENTAL SUPPLY, INC.	ISSUED	03/12/18	125.35	
03/12/18	002240	S0016	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	03/12/18	1093.99	
03/12/18	002241	S0208	THE PLUS GROUP	ISSUED	03/12/18	343.85	
03/12/18	002242	S0064	SCRIPPS ORAL PATHOLOGY SERVICE	ISSUED	03/12/18	205.00	
03/19/18	002243	S0297	ALSCO, INC.	ISSUED	03/19/18	299.74	
03/19/18	002244	S0035	AT&T	ISSUED	03/19/18	4.67	
03/19/18	002245	S0317	HcBInte1	ISSUED	03/19/18	14894.94	
			REMITTED TO: HCBINTEL				
03/19/18	002246	S0191	HENRY SCHEIN MEDICAL (920126)	ISSUED	03/19/18	593.59	
03/19/18	002247	S0066	HENRY SCHEIN DENTAL (3194208)	ISSUED	03/19/18	1000.96	
03/19/18	002248	S0016	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	03/19/18	3040.89	
03/19/18	002249	S0338	NUSMILE PEDIATRIC CROWNS	ISSUED	03/19/18	989.60	
03/19/18	002250	S0239	LOLA JEAN NEILS	ISSUED	03/19/18	304.50	
			REMITTED TO: OVERNIGHT HANDPIECE REPAIR				
03/23/18	002251	S0191	HENRY SCHEIN MEDICAL (920126)	ISSUED	03/23/18	4266.77	
03/23/18	002252	S0066	HENRY SCHEIN DENTAL (3194208)	ISSUED	03/23/18	2750.14	
03/23/18	002253	S0107	Quantum Labs, Inc.	ISSUED	03/23/18	308.73	
03/23/18	002254	S0346	SOMTHIN' FISHY	ISSUED	03/23/18	100.00	
TOTAL \$						41764.34	

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

OPEN DENT	TOTAL	0 - 30	30 - 60	60 - 90	90 - 120	% < 60 DAYS	% > 90 DAYS
Apr-17	611,665	265,891	93,727	48,555	203,493	58.79%	33.27%
May-17	691,287	305,589	132,745	45,484	207,470	63.41%	30.01%
Jun-17	549,153	241,611	90,248	32,308	184,986	60.43%	33.69%
Jul-17	510,064	182,835	90,699	42,783	193,747	53.63%	37.98%
Aug-17	522,691	218,406	89,681	41,854	172,750	58.94%	33.05%
Sep-17	472,552	218,423	80,636	19,794	153,698	63.29%	32.53%
Oct-17	465,038	210,522	83,191	25,575	145,749	63.16%	31.34%
Nov-17	482,662	243,718	83,207	24,087	131,650	67.73%	27.28%
Dec-17	400,153	162,861	82,889	27,802	126,601	61.41%	31.64%
Jan-18	528,758	295,057	86,185	21,951	125,565	72.10%	23.75%
Feb-18	550,561	274,901	126,016	28,425	121,219	72.82%	22.02%
Mar-18	642,119	312,327	153,616	54,528	121,648	72.56%	18.94%
% OF TOTAL		48.64%	23.92%	8.49%	18.94%	0.00%	

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

	CHANGE												
	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	
OPEN DENT													
BEG BALANCE	629,948	611,665	691,287	549,153	510,064	522,691	472,552	465,038	482,662	400,153	528,758	550,561	21,803
CHARGES	288,263	313,687	280,025	188,291	222,734	221,721	220,464	247,867	188,287	328,780	272,900	344,243	(71,343)
PAYMENTS	(292,403)	(218,915)	(387,509)	(214,646)	(198,405)	(258,974)	(213,840)	(216,821)	(261,371)	(183,351)	(297,899)	(396,013)	38,114
ADJUSTMENTS	(14,144)	(15,150)	(14,651)	(12,734)	(11,702)	(12,886)	(14,137)	(13,421)	(9,425)	(16,824)	46,802	83,327	
NET IN(DE)CREASE	(18,283)	79,622	(142,134)	(39,089)	12,627	(50,139)	(7,514)	17,625	(82,509)	128,605	21,803	91,558	69,754
END BALANCE	611,665	691,287	549,153	510,064	522,691	472,552	465,038	482,662	400,153	528,758	550,561	642,119	0.00
COLLECTION % *	95.39%	93.53%	96.36%	94.40%	94.43%	95.26%	93.80%	94.17%	96.52%	91.60%	118.64%	132.98%	14.34
ADJUSTMENT %	4.61%	6.47%	3.64%	5.60%	5.57%	4.74%	6.20%	5.83%	3.48%	8.40%	-18.64%	-32.98%	-14.34
COLLECTION RATIO ** - NOT VALID	101.44%	69.79%	149.03%	114.00%	89.08%	116.80%	97.00%	87.47%	138.82%	55.77%	109.16%	97.61%	-0.12
DAYS IN A/R	58.79	67.43	57.97	61.58	71.66	68.71	64.34	63.65	56.07	63.59	62.72	61.09	-1.63

*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

Mar-18

	NET	GROSS
Anesthesia		
*Denti-Cal	30,884.39	98,850.00
Delta Dental of California	600.00	600.00
	<u>\$ 31,484.39</u>	<u>\$ 99,450.00</u>
Dental Common		
FLAT	9,598.00	9,687.00
*Denti-Cal	227,347.60	323,971.00
Aetna	521.60	830.00
Cigna	2,318.40	2,561.00
Delta Dental of California	1,635.20	2,570.00
MetLife Dental	1,974.40	2,620.00
	<u>\$ 243,395.20</u>	<u>\$ 342,239.00</u>
Facility Fees		
*Central California Alliance	39,481.53	239,515.00
*HPSJ Medi-cal	12,375.00	93,375.00
ACS Medi-cal	240.00	2,075.00
Aetna	2,075.00	2,075.00
Anthem Blue Cross	4,150.00	4,150.00
Anthem Blue Cross Medi-cal	320.27	2,075.00
Foundation Medical Care	2,075.00	2,075.00
Health Net Medi-cal	4,929.66	42,580.00
O/P Medi-cal	894.44	8,300.00
Partnership Healthplan of California	747.99	6,225.00
United HealthCare	2,075.00	2,075.00
	<u>\$ 69,363.89</u>	<u>\$ 404,520.00</u>
	\$ 344,243.48	\$ 846,209.00

INSURANCE PAYMENTS		PATIENT PAYMENTS		ADJUSTMENTS		INSURANCE WRITEOFFS	
*Denti-Cal	-305,647.45	1	-74.26	DF-Contractual	-4,895.62	Health Net Medi-cal	-1.09
*HPSJ Medi-cal	-11,000.00	1260	-398.00	DP-Contractual	-9,856.23	*Denti-Cal	-195.00
Anthem Blue	-641.75	3417	-398.00	DA-Contractual	-3,125.65		
Cigna	-2,454.90	4342	-100.00	Retro Pmt	101,400.22		
Health Net	-3,305.12	7304	-597.00		<u>\$ 83,522.72</u>		
Joint Benefit	-1,405.00	7282	-398.00				
Partnership	-240.05	7169	-796.00				
	<u>-\$ 324,694.27</u>	7204	-597.00				
		7226	-796.00				
		7207	-796.00				
		7267	-597.00				
		7265	-597.00				
		7242	-796.00				
		7271	-199.00				
		7248	-796.00				
		7256	-796.00				
		7340	-597.00				
		7270	-597.00				
		7284	-398.00				
		7314	-398.00				
		7319	-597.00				
			<u>-\$ 11,318.26</u>				

TOTAL ACCOUNTS RECEIVABLE	
Beginning A/R:	550,561.07
Net Charges:	344,243.48
Insurance Payments:	-324,694.27
Patient Payments:	-11,318.26
Adjustments:	83,522.72
Writeoffs:	-196.09
Total A/R:	\$ 642,118.65

**SIERRA KINGS DENTAL SURGERY CENTER (SKDSC)
BLOSS FINANCE COMMITTEE
Period Ended March 2018**

March Financials

Income Statement – **(blue)**

SIERRA KINGS DENTAL SURGERY CENTER
MONTHLY OPERATING REPORT SUMMARY
7210 SKDSC

	MAR 2018 ACTUAL	MAR 2017 ACTUAL	\$ VARIANCE	% VARIANCE	MAR 2018 YTD ACTUAL	MAR 2017 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE								
DEDUCTIONS FROM REVENUE								
TOTAL DEDUCTIONS FROM REVENUE	0	0	0.00	0%	0	0	0	0.00%
NET PATIENT REVENUE	0	0	0.00	0%	0	0	0	0.00%
OTHER REVENUE			0.00	0%		0	0	0.00%
OPERATING EXPENSES								
PURCHASED SERVICES	375	375	0.00	0%	3,375	3,375	0	0.00%
DEPRECIATION	385	385	0.00	0%	3,464	3,464	0	0.00%
RENTS AND LEASES	19,007	18,913	(94.56)	(1)%	170,969	170,119	(851)	(0.50)%
UTILITIES	346	327	(19.80)	(6)%	3,613	3,339	(274)	(8.19)%
OTHER EXPENSES	1,222	1,192	(29.82)	(3)%	10,875	10,523	(352)	(3.34)%
TOTAL OPERATING EXPENSE	21,335	21,191	(144.18)	(1)%	192,296	190,820	(1,476)	(0.77)%
NET INCOME FROM OPERATIONS	(21,335)	(21,191)	(144.18)	1%	(192,296)	(190,820)	(1,476)	0.77%
NON-OPERATING EXPENSE			0.00	0%		0	0	0.00%
NET NON-OPERATING INCOME			0.00	0%		0	0	0.00%
NET INCOME	(21,335)	(21,191)	(144.18)	1%	(192,296)	(190,820)	(1,476)	0.77%

**CHILDREN'S DENTAL SURGERY CENTER (CDSC)
BLOSS FINANCE COMMITTEE
Period Ended March 2018**

March Financial Statements:

Balance Sheet (**yellow**)

Detail Income Statement Prior Month Comparison (**blue**)

Profit & Loss YTD Income Statement (**lilac**)

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

April Check Detail (**goldenrod**)

A/R Aging (**white**)

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

Monthly Billing by Insurance (**green**)

RUN DATE: 04/19/18
 RUN TIME: 1053
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

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 RUN: CDSC REPORTS RPT: SCBSDTL1 FMT: BSPRIMO1

CHILDRENS DENTAL SURGERY CENTER
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 MAR 2018

	MAR 2018	FEB 2018	\$ CHANGE	% CHANGE
ASSETS				
CURRENT ASSETS				
CASH AND EQUIVALENTS				
CDSC CASH - NEW GENERAL CHK	148,280	227,765	(79,485)	(34.90)%
CDSC CASH - GENERAL CHECKING	322,732	62,752	259,980	414.30%
CDSC CASH - PETTY	300	300	0	0.00%
CDSC CASH - CHANGE FUNDS	100	100	0	0.00%
TOTAL CASH AND EQUIVALENTS	471,412	290,917	180,496	62.04%
PATIENT ACCOUNTS RECEIVABLE				
CDSC A/R OPENDENT	397,728	1,162,059	(764,330)	(65.77)%
TOTAL PATIENT ACCOUNTS RECEIVABLE	397,728	1,162,059	(764,330)	(65.77)%
ALLOWANCES				
CDSC ALLOWANCE - OPENDENT	(56,024)	(878,138)	822,114	(93.62)%
NET PATIENT ACCOUNTS RECEIVABLE	341,704	283,920	57,784	20.35%
OTHER RECEIVABLES				
CDSC OTHER ACCOUNTS RECEIVABLE	0	300	(300)	(100.00)%
ALLOWANCES FOR OTHER RECEIVABLES				
NET OTHER ACCOUNTS RECEIVABLE	0	300	(300)	(100.00)%
INVENTORY				
CDSC INVENTORY	43,072	43,465	(393)	(0.91)%
CDSC TAX ON INVENTORY ITMES	(5,430)	(4,812)	(618)	12.84%
TOTAL INVENTORY	37,641	38,653	(1,011)	(2.62)%
PREPAID EXPENSES AND DEPOSITS				
CDSC PREAPIED INS	11,684	11,684	0	0.00%
CDSC PREPAID RENT	61,331	61,331	0	0.00%
CDSC PREPAID EXPENSE - MANUAL	11,592	12,879	(1,287)	(9.99)%
CDSC PREPAID EXPENSE-SYSTEM	0	172	(172)	(100.00)%
TOTAL PREPAID EXPENSES AND DEPOSITS	84,607	86,065	(1,458)	(1.69)%
TOTAL CURRENT ASSETS	935,365	699,855	235,510	33.65%

RUN DATE: 04/19/18
 RUN TIME: 1053
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

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 RUN: CDSC REPORTS RPT: SCBSDTL1 FMT: BSPRIMO1

CHILDRENS DENTAL SURGERY CENTER
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 MAR 2018

	MAR 2018	FEB 2018	\$ CHANGE	% CHANGE
NON-CURRENT ASSETS				
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	600,747	600,747	0	0.00%
ACCUMULATED DEPRECIATION				
CDSC ACCUM DEPREC BLDG IMPROV	(46,058)	(45,444)	(614)	1.35%
CDSC ACCUM DEPREC - FIXED EQUI	(65,422)	(65,084)	(338)	0.52%
CDSC ACCUM DEPEREC - MINOR	(70,388)	(69,512)	(876)	1.26%
CDSC ACCUM DEPREC MAJOR EQP	(310,239)	(308,225)	(2,015)	0.65%
TOTAL ACCUMULATED DEPRECIATION	(492,107)	(488,264)	(3,843)	0.79%
NET PROPERTY, PLANT, AND EQUIPMENT	108,639	112,483	(3,843)	(3.42)%
ASSETS LIMITED AS TO USE				
OTHER ASSETS				
TOTAL ASSETS LIMITED AS TO USE	108,639	112,483	(3,843)	(3.42)%
TOTAL ASSETS	1,044,004	812,337	231,667	28.52%
LIABILITIES AND FUND BALANCES				
CURRENT LIABILITIES				
ACCOUNTS PAYABLE				
CDSC ACCOUNTS PAYABLE VENDORS	13,692	12,932	(761)	5.88%
CDSC AP ACCRUALS	14,307	12,013	(2,293)	19.09%
CDSC OTHER ACCOUNTS PAYABLE	38,194	35,757	(2,437)	6.82%
CDSC BLOSS PAYABLE	3,770,636	3,619,546	(151,091)	4.17%

RUN DATE: 04/19/18
 RUN TIME: 1053
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

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CHILDRENS DENTAL SURGERY CENTER
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 MAR 2018

	MAR 2018	FEB 2018	\$ CHANGE	% CHANGE
TOTAL ACCOUNTS PAYABLE	3,836,829	3,680,248	(156,582)	4.25%
ACCRUED PAYROLL				
CDSC ACCRUED SALARY AND WAGES	24,960	26,004	1,044	(4.02)%
CDSC ACCRUED VACATION	21,369	19,855	(1,514)	7.62%
TOTAL ACCRUED PAYROLL	46,328	45,859	(470)	1.02%
OTHER CURRENT LIABILITIES				
INTERCORPORATE TRANSFERS				
TOTAL CURRENT LIABILITIES	3,883,158	3,726,107	(157,051)	4.21%
LONG TERM LIABILITIES				
TOTAL LIABILITIES	3,883,158	3,726,107	(157,051)	4.21%
EQUITY				
CAPITAL - CDSC BLOSS	(1,864,553)	(1,864,553)	0	0.00%
CAPITAL - CDSC US DENTAL	(1,003,990)	(1,003,990)	0	0.00%
CURRENT YR NET INCOME (LOSS)	29,390	(45,226)	(74,616)	(164.98)%
TOTAL EQUITY	(2,839,154)	(2,913,769)	(74,616)	(2.56)%
TOTAL LIABILITIES AND EQUITY	1,044,004	812,337	(231,667)	28.52%

RUN DATE: 04/19/18
 RUN TIME: 1053
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

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 RUN: CDSC REPORTS RPT: SCINCDT1 FMT: INC MO 1

CHILDRENS DENTAL SURGERY CENTER
 DETAIL INCOME STATEMENT
 PRIOR MONTH COMPARISON
 MAR 2018

	MAR 2018 ACTUAL	FEB 2018 ACTUAL	\$ VARIANCE	% VARIANCE
REVENUES				
OTHER / OP	216,195	197,837	18,358	9.28%
TOTAL PATIENT REVENUE	<u>216,195</u>	<u>197,837</u>	<u>18,358</u>	<u>9.28%</u>
DEDUCTIONS FROM REVENUES				
DENTAL SURGERY REV DED	(116,516)	9,891	126,407	1,277.99%
TOTAL DEDUCTIONS FROM REVENUE	<u>(116,516)</u>	<u>9,891</u>	<u>126,407</u>	<u>1,277.99%</u>
NET PATIENT REVENUE	<u>332,711</u>	<u>187,946</u>	<u>144,765</u>	<u>77.02%</u>
OTHER OPERATING REVENUE				
CDSC A/P DISCOUNTS TAKEN	17	7	9	131.15%
TOTAL OTHER OPERATING REVENUE	<u>17</u>	<u>7</u>	<u>9</u>	<u>131.15%</u>
TOTAL NET OPERATING REVENUE	<u>332,728</u>	<u>187,953</u>	<u>144,774</u>	<u>77.03%</u>
EXPENSES				
SALARIES				
MANAGEMENT AND SUPERVISION	10,138	9,941	(197)	(1.98)%
TECHNICAL AND SPECIALIST	4,358	3,997	(361)	(9.02)%
REGISTERED NURSE	9,323	12,498	3,175	25.40%
LISCENSED VOCATIONAL NURSE	4,770	4,898	128	2.60%
MEDICAL ASSISTANTS	9,553	10,557	1,003	9.50%
CLERICAL	8,530	8,728	198	2.26%
TOTAL SALARIES	<u>46,673</u>	<u>50,619</u>	<u>3,946</u>	<u>7.80%</u>
BENEFITS				
FICA	3,455	3,678	223	6.07%
HEALTH INSURANCE	8,966	4,931	(4,035)	(81.83)%
WORKERS COMPENSATION	1,300	1,300	0	0.00%
OTHER BENEFITS	247	0	(247)	
TOTAL BENEFITS	<u>13,968</u>	<u>9,909</u>	<u>(4,059)</u>	<u>(40.96)%</u>
TOTAL SALARIES AND BENEFITS	<u>60,640</u>	<u>60,528</u>	<u>(113)</u>	<u>(0.19)%</u>

RUN DATE: 04/19/18
 RUN TIME: 1053
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

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 RUN: CDSC REPORTS RPT: SCINCDT1 FMT: INC MO 1

CHILDRENS DENTAL SURGERY CENTER
 DETAIL INCOME STATEMENT
 PRIOR MONTH COMPARISON
 MAR 2018

	MAR 2018 ACTUAL	FEB 2018 ACTUAL	\$ VARIANCE	% VARIANCE
PROFESSIONAL FEES				
CONSULTING & MANAGEMENT	13,778	13,650	(129)	(0.94)%
ACCOUNTING / AUDIT	850	850	0	0.00%
OTHER CONTRACTED SERVICE	2,679	2,057	(622)	(30.26)%
ANESTHESIOLOGIST	43,200	28,910	(14,290)	(49.43)%
DENTIST	38,645	35,569	(3,076)	(8.65)%
TOTAL PROFESSIONAL FEES	99,152	81,035	(18,117)	(22.36)%
SUPPLIES				
DENTAL SUPPLIES	7,223	3,271	(3,952)	(120.81)%
PHARMACEUTICALS	3,980	3,409	(571)	(16.74)%
OTHER MEDICAL SUPPLIES	9,643	3,525	(6,118)	(173.54)%
FOOD	152	0	(152)	
LINEN	2,252	2,287	35	1.55%
CLEANING SUPPLIES	0	60	60	100.00%
OFFICE SUPPLIES	1,722	725	(998)	(137.64)%
OTHER MINOR EQUIPMENT	244	244	0	0.00%
OTHER NON-MEDICAL SUPPLIES	30	30	0	0.61%
INVENTORY ADJUSTMENTS	466	0	(466)	
FREIGHT ON PURCHASES	82	98	16	16.13%
SALES TAX AND VARIANCE	281	349	68	19.52%
TOTAL SUPPLIES	26,074	13,998	(12,076)	(86.26)%
PURCHASED SERVICES				
REPAIRS AND MAINTENANCE	3,962	4,571	610	13.34%
MANAGEMENT SERVICES	200	100	(100)	(100.00)%
OTHER PURCHASED SERVICES	20,679	18,555	(2,124)	(11.45)%
TOTAL PURCHASED SERVICES	24,841	23,226	(1,615)	(6.95)%
DEPRECIATION				
DEPREC-LEASEHOLD IMPROVEMENTS	614	614	0	(0.01)%
DEPREC-EQUIPMENT	3,230	3,229	0	(0.01)%
TOTAL DEPRECIATION	3,843	3,843	0	(0.01)%
RENTS AND LEASES				
RENTAL - BUILDING	31,938	31,938	0	0.00%
RENTAL - EQUIPMENT	152	152	0	0.00%
TOTAL RENTS AND LEASES	32,090	32,090	0	0.00%
UTILITIES				
ELECTRICITY	2,840	3,087	247	8.01%

CHILDRENS DENTAL SURGERY CENTER
 DETAIL INCOME STATEMENT
 PRIOR MONTH COMPARISON
 MAR 2018

	MAR 2018 ACTUAL	FEB 2018 ACTUAL	\$ VARIANCE	% VARIANCE
NATURAL GAS	772	815	44	5.36%
UTILITIES - OTHER	455	1,074	619	57.65%
TOTAL UTILITIES	4,066	4,976	910	18.29%
OTHER OPERATING EXPENSES				
MALPRACTICE INSURANCE	1,641	1,641	0	0.00%
INSURANCE	324	324	0	0.00%
TAX AND LICENSE	3,158	2,809	(348)	(12.40)%
OTHER UNASSIGEND COSTS	167	274	107	38.92%
TELEPHONE	905	911	6	0.70%
TRAVEL	435	431	(5)	(1.10)%
ADVERTISING	300	300	0	0.00%
OTHER EXPENSES	476	476	0	0.00%
TOTAL OTHER OPERATING EXPENSE	7,406	7,166	(240)	(3.35)%
TOTAL OPERATING EXPENSE	258,112	226,862	(31,250)	(13.77)%
NET INCOME FROM OPERATIONS	74,616	(38,909)	113,524	(291.77)%
NET INCOME	74,616	(38,909)	113,524	(291.77)%
** STATISTICS **				
VISITS	117	101	(16)	(15.84)%

CHILDRENS DENTAL SURGERY CENTER
 SUMMARY INCOME STATEMENT
 PRIOR YEAR COMPARISON
 MAR 2018

	MAR 2018 ACTUAL	MAR 2017 ACTUAL	\$ VARIANCE	% VARIANCE	MAR 2018 YTD ACTUAL	MAR 2017 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE	216,194.96	350,565.91	(134,370.95)	38.33%	655,392.12	1,000,905.61	(345,513.49)	(34.52)%
SELF PAY / OTHER	216,194.96	350,565.91	(134,370.95)	38.33%	655,392.12	1,000,905.61	(345,513.49)	(34.52)%
TOTAL PATIENT REVENUE	(116,515.98)	17,528.30	134,044.28	764.73%	(94,556.87)	50,045.28	144,602.15	288.94%
DEDUCTIONS FROM REVENUE	(116,515.98)	17,528.30	134,044.28	764.73%	(94,556.87)	50,045.28	144,602.15	288.94%
DENTAL SURGERY RD	332,710.94	333,037.61	(326.67)	0.10%	749,948.99	950,860.33	(200,911.34)	(21.13)%
TOTAL DEDUCTIONS FROM REVENUE	16.62	5.89	10.73	(182.17)%	26.08	(163.53)	189.61	(115.95)%
NET PATIENT REVENUE	332,727.56	333,043.50	(315.94)	0.09%	749,975.07	950,696.80	(200,721.73)	(21.11)%
OTHER REVENUE	46,672.51	73,648.53	(26,976.02)	36.63%	156,040.76	205,109.95	(49,069.19)	23.92%
TOTAL OPERATING REVENUE	13,967.56	11,372.18	(2,595.38)	(22.82)%	34,087.32	31,492.14	(2,595.18)	(8.24)%
OPERATING EXPENSES	99,152.06	141,531.74	(42,379.68)	29.94%	275,775.49	407,787.33	(132,011.84)	32.37%
SALARIES AND WAGES	26,073.87	50,883.50	(24,809.63)	48.76%	53,990.03	115,114.52	(61,124.49)	53.10%
EMPLOYEE BENEFITS	24,840.51	38,739.25	(13,898.74)	35.88%	62,632.33	86,969.10	(24,336.77)	27.98%
PROFESSIONAL FEES	3,843.22	3,665.69	(177.53)	(4.84)%	11,529.42	10,996.84	(532.58)	(4.84)%
SUPPLIES	32,090.02	31,386.96	(703.06)	(2.24)%	96,270.06	93,514.96	(2,755.10)	(2.95)%
PURCHASED SERVICES	4,066.06	3,891.16	(174.90)	(4.49)%	12,934.69	13,639.42	(704.73)	5.17%
DEPRECIATION	1,965.04	1,706.04	(259.00)	(15.18)%	5,895.12	5,120.82	(774.30)	(15.12)%
RENTS AND LEASES	5,441.23	6,645.46	(1,204.23)	18.12%	16,430.36	18,253.22	(1,822.86)	9.99%
UTILITIES	258,112.08	363,470.51	(105,358.43)	28.99%	725,585.58	987,998.30	(262,412.72)	26.56%
INSURANCE	74,615.48	(30,427.01)	105,042.49	345.23%	24,389.49	(37,301.50)	61,690.99	(165.38)%
OTHER EXPENSES	0.00	0.00	0.00	0.00%	5,000.02	0.00	5,000.02	0.00%
TOTAL OPERATING EXPENSE	0.00	0.00	0.00	0.00%	5,000.02	0.00	5,000.02	0.00%
NET INCOME FROM OPERATIONS	74,615.48	(30,427.01)	105,042.49	345.23%	29,389.51	(37,301.50)	66,691.01	(178.79)%
NON-OPERATING REVENUE	117.00	235.00	(118.00)	50.21%	345.00	685.00	(340.00)	49.64%
NON-OPERATING EXPENSE								
NET NON-OPERATING INCOME								
NET INCOME	74,615.48	(30,427.01)	105,042.49	345.23%	29,389.51	(37,301.50)	66,691.01	(178.79)%
** STATISTICS **								
VISITS	117.00	235.00	(118.00)	50.21%	345.00	685.00	(340.00)	49.64%

BLOSS MEMORIAL HEALTHCARE DISTRICT

INCOME STATEMENT **\$ PER CASE**

Month of March 2018

	CDSC	CDSC
NUMBER OF CASES	<u>117</u>	<u>117</u>
NET PATIENT REVENUE	332,711	2,844
OTHER REVENUE	17	0
TOTAL NET OPERATING REVENUE	<u>332,728</u>	<u>2,844</u>
OPERATING EXPENSES		
SALARIES AND WAGES	46,673	399
EMPLOYEE BENEFITS	13,968	119
PROFESSIONAL FEES	99,152	847
SUPPLIES	26,074	223
PURCHASED SERVICES	24,841	212
DEPRECIATION	3,843	33
RENT	32,090	274
UTILITIES	4,066	35
INSURANCE	1,965	17
OTHER EXPENSES	5,441	47
TOTAL OPERATING EXPENSE	<u>258,112</u>	<u>2,206</u>
NET INCOME FROM OPERATIONS	74,615	638
NON-OPERATING REVENUE	<u>0</u>	<u>0</u>
NET INCOME	<u><u>74,615</u></u>	<u><u>638</u></u>

**Children's Dental Surgery Center
March-18**

Auto Debits - Old Account

Bank Fees 39.40

Grand Total 39.40

Auto Debits - New Account

Bank Fees 127.98

The Hartford - Automatic Payment 196.50

Midwest Insurance 1,300.00

Grand Total 1,624.48

RUN DATE: 03/30/18
 RUN TIME: 1600
 RUN USER: COOKS

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

CASC
 FROM 03/01/18 TO 03/30/18

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
03/05/18	005932	C0002	ADVANCED SECURITY TECHNOLOGIES	ISSUED	03/05/18	47.38	
			REMITTED TO: ADVANCED SECURITY TECHNOLOGIES				
03/05/18	005933	C0059	HENRY SCHEIN MEDICAL (02696956)	ISSUED	03/05/18	2256.61	
03/05/18	005934	C0097	ILLINOIS MIDWEST INSURANCE AGENCY,	ISSUED	03/05/18	8184.00	
03/05/18	005935	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	03/05/18	477.57	
03/05/18	005936	C0013	OFFICE DEPOT	ISSUED	03/05/18	55.90	
			REMITTED TO: OFFICE DEPOT (32544746)				
03/12/18	005937	C0016	AIRGAS USA, LLC	ISSUED	03/12/18	466.92	
03/12/18	005938	C0020	ALSCO	ISSUED	03/12/18	1134.86	
03/12/18	005939	C0035	CITY OF STOCKTON	ISSUED	03/12/18	364.00	
03/12/18	005940	C0040	DENOVO	ISSUED	03/12/18	760.92	
03/12/18	005941	C0044	JIVE COMMUNICATIONS INC	ISSUED	03/12/18	463.27	
03/12/18	005942	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	03/12/18	3016.06	
03/12/18	005943	C0025	OPEN DENTAL SOFTWARE	ISSUED	03/12/18	99.00	
03/12/18	005944	C0017	SOMTHIN' FISHY	ISSUED	03/12/18	90.00	
03/12/18	005945	C0028	TPX COMMUNICATIONS	ISSUED	03/12/18	417.40	
03/12/18	005946	C0014	VANGUARD CLEANING SYSTEMS	ISSUED	03/12/18	1095.00	
03/19/18	005947	C0030	BLOSS MEMORIAL HEALTHCARE DISTRICT	ISSUED	03/19/18	46678.72	
03/19/18	005948	C0016	AIRGAS USA, LLC	ISSUED	03/19/18	844.04	
03/19/18	005949	C0020	ALSCO	ISSUED	03/19/18	563.01	
03/19/18	005950	C0005	HENRY SCHEIN DENTAL (1542017)	ISSUED	03/19/18	6917.60	
03/19/18	005951	C0039	HcBInte1	ISSUED	03/19/18	11037.88	
03/19/18	005952	C0023	MAINLINE MEDICAL INC	ISSUED	03/19/18	205.23	
03/19/18	005953	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	03/19/18	1008.38	
03/19/18	005954	C0092	PACIFIC STORAGE COMPANY	ISSUED	03/19/18	25.00	
			REMITTED TO: PACIFIC RECORDS MANAGEMENT (1207)				
03/19/18	005955	C0012	VALLEY YELLOW PAGES	ISSUED	03/19/18	300.11	
03/23/18	005956	C0002	ADVANCED SECURITY TECHNOLOGIES	ISSUED	03/23/18	105.06	
			REMITTED TO: ADVANCED SECURITY TECHNOLOGIES				
03/23/18	005957	C0016	AIRGAS USA, LLC	ISSUED	03/23/18	466.92	
03/23/18	005958	C0020	ALSCO	ISSUED	03/23/18	563.01	
03/23/18	005959	C0015	COMCAST (8155 60 067 0975070)	ISSUED	03/23/18	171.79	
03/23/18	005960	C0051	FIRST INSURANCE FUNDING CORP.	ISSUED	03/23/18	1640.70	
03/23/18	005961	C0022	PGE (1178141465-8)	ISSUED	03/23/18	3611.20	
TOTAL \$						93067.54	

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
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%
Dec-17	1,033,239	123,571	65,768	31,245	812,655	18.32%
Jan-18	1,154,953	234,246	66,828	21,665	832,214	26.07%
Feb-18	1,162,058	199,671	106,038	22,963	833,386	26.31%
Mar-18	397,728	211,582	117,015	26,227	42,905	82.62%
% OF TOTAL		53.20%	29.42%	6.59%	10.79%	

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

	Apr-14	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Feb-18 Mar-18 CHANGE
BEG BALANCE	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	1,033,239	1,154,953	1,162,058	
CHARGES	350,044	399,455	210,032	147,522	166,616	147,825	195,660	190,010	133,511	241,360	197,822	216,195	18,373
PAYMENTS LESS REFUN	(288,569)	(245,038)	(452,663)	(178,078)	(157,514)	(190,118)	(149,553)	(152,014)	(219,460)	(105,387)	(220,758)	(274,927)	54,169
ADJUSTMENTS	(17,233)	(20,483)	(10,545)	(7,601)	(8,825)	(7,717)	(12,132)	(9,882)	(6,223)	(14,258)	30,041	(705,598)	735,639
NET IN(DE)CREASE	44,242	133,934	(253,176)	(38,156)	276	(50,010)	33,975	28,114	(92,173)	121,714	7,105	(764,330)	
END BALANCE	1,270,454	1,404,388	1,151,212	1,113,056	1,113,332	1,063,323	1,097,298	1,125,412	1,033,239	1,154,953	1,162,058	397,728	(764,330)
COLLECTION % *	94.36%	92.29%	97.72%	95.91%	94.69%	96.10%	92.50%	93.90%	97.24%	88.08%	115.75%	28.04%	-87.71
ADJUSTMENT %	5.64%	7.71%	2.28%	4.09%	5.31%	3.90%	7.50%	6.10%	2.76%	11.92%	-15.75%	71.96%	87.71
DAYS IN A/R ***	109.77	117.45	109.18	135.27	195.41	211.76	197.90	191.97	183.09	188.10	182.62	54.62	-128.00

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

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

DENTAL SURGERY CENTER - Stockton
Administration

MONTHLY BILLING BY INSURANCE
Mar-18

	NET	GROSS
Anesthesia		
*Denti-Cal	21,371.66	76,500.00
	<u>\$ 21,371.66</u>	<u>\$ 76,500.00</u>
Dental Common		
FLAT	3,582.00	3,582.00
*Denti-Cal	152,332.00	216,915.00
Cigna	1,161.20	1,755.00
Delta Dental of California	602.20	990.00
	<u>\$ 157,677.40</u>	<u>\$ 223,242.00</u>
Facility Fees		
*California Health and Wellness	2,294.23	35,550.00
Anthem Blue Cross	2,435.00	2,435.00
Anthem Blue Cross Medi-cal	2,788.84	32,400.00
Contra Costa Health Plan	288.41	4,230.00
Health Net Medi-cal	247.52	3,870.00
HPSJ Medi-cal	18,525.00	118,275.00
O/P Medi-cal	2,170.69	36,270.00
Partnership Healthplan of California	8,396.21	125,370.00
	<u>\$ 37,145.90</u>	<u>\$ 358,400.00</u>
	\$ 216,194.96	\$ 658,142.00

INSURANCE PAYMENTS		PATIENT PAYMENTS		ADJUSTMENTS	
*California	-3,646.60	20397	-398.00	DF-Contractual	-784,879.65
*Denti-Cal	-259,621.57	20383	-398.00	DP-Contractual	-7,184.56
Anthem Blue	-1,000.00	20487	-398.00	DA-Contractual	-987.65
Anthem Blue	-321.48	20454	-199.00	Retro Pmt	87,453.78
Cigna	-667.00	20441	-597.00		
Contra Costa	-563.28				-\$ 705,598.08
Health Net	-992.19		-\$ 1,990.00		
HPSJ Medi-cal	-5,200.00				
O/P Medi-cal	-111.39				
Partnership	-813.59				
	-\$ 272,937.10				

TOTAL ACCOUNTS RECEIVABLE	
Beginning A/R:	1,162,058.45
Net Charges:	216,194.96
Insurance Payments:	-272,937.10
Patient Payments:	-1,990.00
Adjustments:	-705,598.08
Writeoffs:	0.00
Total A/R:	\$ 397,728.23

DENTAL CENTERS' COMPARISON

**BLOSS MEMORIAL HEALTHCARE DISTRICT
DENTAL CENTER OPERATIONS COMPARISON
CDSC & CCDS
12 Month Comparison Ending: March 2018**

	INCOME STATEMENT		\$ PER CASE	
	CCDSC	CDSC	CCDSC	CDSC
NUMBER OF CASES	<u>2,111</u>	<u>1,631</u>	<u>2,111</u>	<u>1,631</u>
NET PATIENT REVENUE	3,141,298	2,577,413	1,488	1,580
OTHER REVENUE	<u>98,201</u>	<u>46</u>	<u>0</u>	<u>0</u>
TOTAL NET OPERATING REVENUE	<u>3,239,499</u>	<u>2,577,458</u>	<u>1,535</u>	<u>1,580</u>
OPERATING EXPENSES				
SALARIES AND WAGES	651,343	660,817	309	405
EMPLOYEE BENEFITS	115,316	122,786	55	75
PROFESSIONAL FEES	1,103,370	1,122,140	523	688
SUPPLIES	336,289	291,758	159	179
PURCHASED SERVICES	202,813	281,061	96	172
DEPRECIATION	22,508	45,689	11	28
RENT	1,487	383,654	1	235
UTILITIES	0	68,495	0	42
INSURANCE	326	22,528	0	14
OTHER EXPENSES	64,033	76,446	0	47
TOTAL OPERATING EXPENSE	<u>2,497,485</u>	<u>3,075,374</u>	<u>1,183</u>	<u>1,886</u>
NET INCOME FROM OPERATIONS	742,015	(497,915)	351	(305)
NON-OPERATING REVENUE	<u>12,497</u>	<u>10,000</u>	<u>6</u>	<u>6</u>
NET INCOME	<u>754,512</u>	<u>(487,915)</u>	<u>357</u>	<u>(299)</u>

**BLOSS MEMORIAL HEALTHCARE DISTRICT
DENTAL CENTER OPERATIONS COMPARISON
CCDS - CDSC COMPARISON
12 Month Comparison Ending: March 2018**

	INCOME STATEMENT				\$ PER CASE			
	CCDSC	CDSC	VARIANCE	% VAR	CCDSC	CDSC	VARIANCE	% VAR
NUMBER OF CASES	2,111	1,631	480	22.74%	2,111	1,631	480	22.74%
NET PATIENT REVENUE	3,141,298	2,577,413	563,886	17.95%	1,488	1,580	(92)	-8.20%
OTHER REVENUE	98,201	46	98,155	N/A	N/A	N/A	N/A	N/A
TOTAL NET OPERATING REVENUE	3,239,499	2,577,458	662,041	20.44%	1,535	1,580	(46)	-2.98%
OPERATING EXPENSES								
SALARIES AND WAGES	651,343	660,817	(9,474)	-1.45%	309	405	(97)	-31.31%
EMPLOYEE BENEFITS	115,316	122,786	(7,470)	-6.48%	55	75	(21)	-37.81%
PROFESSIONAL FEES	1,103,370	1,122,140	(18,770)	-1.70%	523	688	(165)	-31.63%
SUPPLIES	336,289	291,758	44,531	13.24%	159	179	(20)	-12.29%
PURCHASED SERVICES	202,813	281,061	(78,248)	-38.58%	96	172	(76)	-79.37%
DEPRECIATION	22,508	45,689	(23,180)	-102.99%	11	28	(17)	-162.72%
RENT	1,487	383,654	(382,167)	N/A	1	235	(235)	N/A
UTILITIES	0	68,495	(68,495)	N/A	0	42	(42)	N/A
INSURANCE	326	22,528	(22,202)	N/A	0	14	(14)	N/A
OTHER EXPENSES	64,033	76,446	(12,413)	-19.39%	30	47	(17)	-54.52%
TOTAL OPERATING EXPENSE	2,497,485	3,075,374	(577,889)	-23.14%	1,183	1,886	(702)	-59.38%
NET INCOME FROM OPERATIONS	742,015	(497,915)	1,239,930	167.10%	351	(305)	657	186.85%
NON-OPERATING REVENUE	12,497	10,000	2,497	0.00%	6	6	(0)	0.00%
NET INCOME	754,512	(487,915)	1,242,427	164.67%	357	(299)	657	183.70%

**BLOSS MEMORIAL HEALTHCARE DISTRICT
DENTAL CENTER OPERATIONS COMPARISON
CDSC & CCDS
Month of March 2018**

	INCOME STATEMENT		\$ PER CASE
	CCDSC	CDSC	
NUMBER OF CASES	192	117	117
NET PATIENT REVENUE	488,532	332,711	2,844
OTHER REVENUE	0	17	N/A
TOTAL NET OPERATING REVENUE	488,532	332,728	2,844
OPERATING EXPENSES			
SALARIES AND WAGES	53,357	46,673	399
EMPLOYEE BENEFITS	8,529	13,968	119
PROFESSIONAL FEES	112,669	99,152	847
SUPPLIES	27,733	26,074	223
PURCHASED SERVICES	19,994	24,841	212
DEPRECIATION	1,761	3,843	33
RENT	124	32,090	274
UTILITIES	0	4,066	35
INSURANCE	0	1,965	17
OTHER EXPENSES	4,346	5,441	47
TOTAL OPERATING EXPENSE	228,513	258,112	2,206
NET INCOME FROM OPERATIONS	260,019	74,615	638
NON-OPERATING REVENUE	0	0	0
NET INCOME	260,019	74,615	638

**MARCH 2018 PAYROLL, ELECTRONIC PAYMENTS
& CHECK REGISTER**

Bloss Memorial Healthcare District
 Payroll, Accounts Payable and Funds Disbursements - Summary
 Month of March-18

Payroll			\$112,706.36
Total Payroll			<u><u>\$112,706.36</u></u>

Accounts Payable:

A/P Checks	Bloss	<u>\$118,701.97</u>	<u>\$118,701.97</u>
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Auto Debits		\$142.96	
Electronic Payments to Castle on Payable		<u>\$30,973.39</u>	
Total Auto Debits and Electronic Transfers		<u>\$31,116.35</u>	<u>\$31,116.35</u>

Electronic Payments - ACH		<u>\$212,465.26</u>	<u>\$212,465.26</u>
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Total Accounts Payable			<u><u>\$362,283.58</u></u>
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Grand Total Disbursements			<u><u>\$474,989.94</u></u>
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BLOSS	Payroll Disbursements for		March-18
	Payroll dated		
Earnings	03/05/18	03/20/18	Total
Regular			-
Overtime			-
Vacation			-
Sick			-
Holiday			-
Salary	4,333.33	4,333.33	8,666.66
Double Time			-
Call In			-
On Call			-
Other			-
			-
CCDSC Surgery Center	23,000.54	27,118.52	50,119.06
CDSC Surgery Center	24,156.20	21,972.52	46,128.72
			-
Total	51,490.07	53,424.37	104,914.44
			-
Deductions			-
FICA (+)	3,938.98	4,086.97	8,025.95
Insurance (-)	(1,065.06)	(1,031.29)	(2,096.35)
Emp Deduction(-)/Reimb(+)	2,594.20	458.50	3,052.70
Christmas Fund (-)	(1,065.00)	(815.00)	(1,880.00)
Process Fee (+)	523.69	165.93	689.62
			-
Total	4,926.81	2,865.11	7,791.92
			-
			-
Net Payroll	\$ 56,416.88	\$ 56,289.48	112,706.36

RUN DATE: 03/30/18
 RUN TIME: 1600
 RUN USER: COOKS

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

C
 FROM 03/01/18 TO 03/30/18

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
03/05/18	037718	B0060	GLENN ARNOLD	ISSUED	03/05/18	400.00	
			REMITTED TO: ARNOLD, GLENN				
03/05/18	037719	B0072	BETA HEALTHCARE GROUP	ISSUED	03/05/18	2846.42	
03/05/18	037720	B0109	KORY BILLINGS	ISSUED	03/05/18	500.00	
03/05/18	037721	B0242	CHILDREN'S DENTAL SURGERY CENTER	ISSUED	03/05/18	300.00	
03/05/18	037722	B0100	FEDEX	ISSUED	03/05/18	17.11	
03/05/18	037723	B0153	GEIL ENTERPRISES INC.	ISSUED	03/05/18	3000.00	
03/05/18	037724	B0016	GUARDCO SECURITY SERVICES	ISSUED	03/05/18	9999.25	
03/05/18	037725	B0225	HOFFMAN SECURITY	ISSUED	03/05/18	558.00	
03/05/18	037726	B0059	LLOYD WEAVER	ISSUED	03/05/18	100.00	
03/05/18	037727	K0003	M-D VENTURES	ISSUED	03/05/18	19007.11	
03/05/18	037728	B0017	MERCED COUNTY - CASTLE AIRPORT	ISSUED	03/05/18	4004.03	
03/05/18	037729	B0226	NONSTOP ADMIN. & INS. SRVCS, INC.	ISSUED	03/05/18	12791.00	
03/05/18	037730	B0064	PETERSON, ALFONSE	ISSUED	03/05/18	100.00	
03/05/18	037731	K0044	PG&E (8300477674-2)	ISSUED	03/05/18	160.07	
03/05/18	037732	B0061	ROSALIE HEPPIER	ISSUED	03/05/18	200.00	
03/05/18	037733	B0173	CREATIVE PRODUCTS UNLIMITED	ISSUED	03/05/18	2765.32	
			REMITTED TO: THE SIGN GUYS				
03/05/18	037734	B0056	CARDMEMBER SERVICE-XXXXXXXXXXXX9140	ISSUED	03/05/18	95.28	
03/05/18	037735	B0229	SECRETARY OF STATE	ISSUED	03/05/18	1.50	
03/05/18	037736	B0229	SECRETARY OF STATE	ISSUED	03/05/18	1.50	
03/12/18	037737	K0035	CITY OF PARLIER	ISSUED	03/12/18	164.65	
03/12/18	037738	B0058	ENERGY SYSTEMS	ISSUED	03/12/18	3784.52	
03/12/18	037739	B0043	INSIGHT EMPLOYEE ASSISTANCE PRGRM	ISSUED	03/12/18	58.86	
03/12/18	037740	K0034	JOE S RODRIGUEZ	ISSUED	03/12/18	375.00	
03/12/18	037741	B0226	NONSTOP ADMIN. & INS. SRVCS, INC.	ISSUED	03/12/18	8448.00	
03/12/18	037742	B0014	PG&E (4705482162-5)	ISSUED	03/12/18	4386.55	
03/12/18	037743	B0042	RALPH TEMPLE	ISSUED	03/12/18	2947.50	
03/12/18	037744	B0102	THE HARTFORD	ISSUED	03/12/18	214.65	
03/12/18	037745	B0200	UPS	ISSUED	03/12/18	39.89	
03/12/18	037746	B0013	WEST COAST GAS CO, INC.	ISSUED	03/12/18	3860.50	
03/12/18	037747	B0015	WINTON, WATER & SANITARY DISTRICT	ISSUED	03/12/18	72.80	
03/19/18	037748	B0084	AMERICHEK	ISSUED	03/19/18	32.00	
03/19/18	037749	B0199	ANTHEM BLUE CROSS L AND H	ISSUED	03/19/18	1500.23	
03/19/18	037750	B0037	CARDMEMBER SERVICE-XXXXXXXXXXXX1793	ISSUED	03/19/18	2573.96	
03/19/18	037751	B0132	CLARK PEST CONTROL	ISSUED	03/19/18	78.00	
03/19/18	037752	B0030	HD SUPPLY FACILITIES MAINTENANCE	ISSUED	03/19/18	379.94	
03/19/18	037753	B0038	KINGS VIEW WEC	ISSUED	03/19/18	2018.00	
03/19/18	037754	B0025	MERCED IRRIGATION DISTRICT	ISSUED	03/19/18	229.36	
03/19/18	037755	B0026	MERCED IRRIGATION DISTRICT	ISSUED	03/19/18	14249.69	
03/19/18	037756	B0218	JOHN P. NIEMOTKA	ISSUED	03/19/18	400.00	
			REMITTED TO: OCTANE ADVERTISING & DESIGN				
03/19/18	037757	B0003	SIMPLEXGRINNELL	ISSUED	03/19/18	2227.67	
03/19/18	037758	K0057	SOCAL GAS (090 828 6930 7)	ISSUED	03/19/18	14.79	
03/19/18	037759	B0039	VALERO MARKETING AND SUPPLY CO.	ISSUED	03/19/18	352.90	
03/23/18	037760	B0027	CITY OF ATWATER (010448-000)	ISSUED	03/23/18	643.22	
03/23/18	037761	B0134	CITY OF ATWATER (020161-000)	ISSUED	03/23/18	654.34	

RUN DATE: 03/30/18
RUN TIME: 1600
RUN USER: COOKS

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

C
FROM 03/01/18 TO 03/30/18

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
03/23/18	037762	B0030	HD SUPPLY FACILITIES MAINTENANCE	ISSUED	03/23/18	638.56	
03/23/18	037763	B0246	HENRY SHEIN MEDICAL	ISSUED	03/23/18	9334.80	
			REMITTED TO: HENRY SHEIN MEDICAL (1511260)				
03/23/18	037764	B0133	MERCED/MODESTO COMMERCIAL SWEEPERS	ISSUED	03/23/18	240.00	
03/27/18	037765	B0042	RALPH TEMPLE	ISSUED	03/27/18	1935.00	
TOTAL \$						118701.97	

Bloss Memorial Healthcare District
March-18

Bloss Electronic Transfers

Bloss Auto Debits

Bank Fees	142.96
Total	<u>142.96</u>

Electronic Payments to Castle on Payable	<u>30,973.39</u>
Total	<u>30,973.39</u>

Grand Total	<u>31,116.35</u>
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RUN DATE: 03/30/18
RUN TIME: 1555
RUN USER: COOKS

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

PAGE 1

C
FROM D114895 TO D115380

PMT NUM	DATE	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED	VOIDED
D114900	03/02/18	B0149	SUNG Y. CHO DDS, INC.	DIRECTD	03/02/18	22339.55	
D114901	03/02/18	B0178	CHRISTOPHER CHIU, D.D.S., INC.	DIRECTD	03/02/18	8980.00	
D114902	03/02/18	B0213	WONIL EDWARD JUNG DDS, INC.	DIRECTD	03/02/18	7600.00	
D114903	03/02/18	B0219	KAREN ANN DROSDIK	DIRECTD	03/02/18	10255.96	
D114904	03/02/18	B0221	CHRISTINA BAEK, DDS, PC	DIRECTD	03/02/18	10600.00	
D114905	03/02/18	B0222	FUTURE HEALTH SERVICES, LLC	DIRECTD	03/02/18	7500.00	
D114906	03/02/18	B0223	BEVERLY YI ZHANG HONG	DIRECTD	03/02/18	6899.88	
D114907	03/02/18	B0224	PERRY SOLOMON	DIRECTD	03/02/18	5000.00	
D115299	03/19/18	B0149	SUNG Y. CHO DDS, INC.	DIRECTD	03/19/18	17920.05	
D115300	03/19/18	B0178	CHRISTOPHER CHIU, D.D.S., INC.	DIRECTD	03/19/18	23070.00	
D115301	03/19/18	B0213	WONIL EDWARD JUNG DDS, INC.	DIRECTD	03/19/18	11000.00	
D115302	03/19/18	B0219	KAREN ANN DROSDIK	DIRECTD	03/19/18	14059.80	
D115303	03/19/18	B0221	CHRISTINA BAEK, DDS, PC	DIRECTD	03/19/18	13900.00	
D115304	03/19/18	B0222	FUTURE HEALTH SERVICES, LLC	DIRECTD	03/19/18	7500.00	
D115305	03/19/18	B0223	BEVERLY YI ZHANG HONG	DIRECTD	03/19/18	10895.12	
D115380	03/30/18	C0001	OMNI MEDICAL PROPERTIES	DIRECTD	03/30/18	34944.90	
TOTAL \$						212465.26	