
PUBLIC NOTICE

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

Date: December 29, 2022

Phone: (209) 724-4102

Fax: (209) 722-9020

Bloss Memorial Healthcare District will hold their next **Finance Committee** meeting, Thursday, January 5, 2023 at 1:30 pm in the Board Room at 3605 Hospital Road, Atwater, CA 95301.

Bloss Memorial Healthcare District will hold their next Board of Directors meeting on Thursday, January 5, 2023 at 2:00 pm in the Board Room at 3605 Hospital Road, Atwater, CA 95301.

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

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

BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
3605 Hospital Road, Atwater, CA 95301
FINANCE COMMITTEE MEETING
BOARD ROOM
Thursday, January 5, 2023
1:30 pm.

AGENDA FOR PUBLIC SESSION

I. CALL TO ORDER

ACTION

EXHIBIT

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

II. APPROVAL OF AGENDA

*

Make findings in accordance with AB 361 for teleconferenced meeting. *

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

III. PUBLIC COMMENTS

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

IV. APPROVAL OF FINANCE COMMITTEE MINUTES

A. November 30, 2022 Finance Committee Minutes	*	1
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V. REVIEW OF NOVEMBER DISTRICT FINANCIALS

	*	2
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VI. WARRANTS & PAYROLL

A. November Payroll, Electronic Payments & Check Register	*	3
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VII. OLD BUSINESS

VIII. DISCUSSION

IX. AGENDA FOR CLOSED SESSION

BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
3605 Hospital Road, Atwater, CA 95301
FINANCE COMMITTEE MEETING
BOARD ROOM
Thursday, January 5, 2023
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V. REVIEW OF NOVEMBER DISTRICT FINANCIALS

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A. November Payroll, Electronic Payments & Check Register	*	3
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VII. OLD BUSINESS

VIII. DISCUSSION

IX. AGENDA FOR CLOSED SESSION

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

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

Others Present: None

Absent: None

CALL TO ORDER

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

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

APPROVAL OF AGENDA

A motion was made/seconded, (Kory Billings / Edward Lujano) to approve the November 30, 2022 agenda as presented. Motion carried.

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

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

PUBLIC COMMENTS

None.

APPROVAL OF FINANCE COMMITTEE MINUTES, Exhibit 1

A. October 25, 2022 Finance Committee Meeting Minutes, Exhibit 1

A motion was made / seconded, (Kory Billings / Edward Lujano) to approve the October 25, 2022 Finance Committee meeting minutes as presented, Exhibit 1.

REVIEW OF OCTOBER FINANCIAL STATEMENTS, EXHIBIT 2

Dawnita Castle reviewed the Balance Sheet with the committee. The cash variance from one month to the other increased by \$48,000 and this has to do with the investments. There were gains of investments of almost \$64,000.

Accounts Receivables have rent and property taxes.

Current assets have decreased by \$11,000.

Fixed Assets are remaining other than the normal depreciation.

Accounts Payable decreased by \$24,000, in part due to DSCA payable of \$6,000 that was paid out. BMHD is still having a little of Blue Cross that is hitting their bank account as they will not switch it over. It is now Blue Cloud.

In Other Current Liabilities, the pension plan did go down about \$4,400, the 403B was paid and funded for the year.

The regular operating income has not change and is remaining the same. There was a decrease in expenses of almost \$20,000, this is where she reports on the Cash Balance and Days in AR which is why it increased. The larger amounts are contracted services of almost \$8,000 is down due to not as much repair and maintenance going on and Other Purchases Services had an extra payment last month.

Gains on Investments of \$63,000 and net income of \$55,577.

YTD had an increase in rents and leases, rental income from the prior year \$47,000 and some of the expenses for \$109,000, the majority being in Other Contracted Services with repairs and maintenances. Also, electricity was \$35,000 from the prior year.

YTD, BMHD has a net income loss of \$91,615. Loss of income on the investments was \$11,016.

For October 2022, BMHD had a gain before depreciation of \$115,807 compared to a gain of \$54,154 last year. Net income after depreciation was a gain of \$55,578, expense include \$9,743 of Sierra Kings cost and Operating Cash Balance was \$6,616, 452 and Days Cash on Hand increased to 1,660 days.

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

A. Recommendation of FYE 2022 Audit, Exhibit 3

Dawnita Castle reported that BMHD's cash did increase about \$3M, this was due to the payout of the two notes receivable from the dental surgery centers of \$2.1M. Total assets were \$24,908,925, liabilities of \$165,038 for a net worth position for BMHD of \$24,743,837.

Total operating revenues of \$647,925, total operating expenses of \$2,024,948 and other operating revenue and expense of \$575,599 for a net \$1,952,622 for a net profit of \$575,599 YTD.

Kory Billings mentioned that he does not see the total cash and total cash equivalent on the investment accounts. Dawnita Castle added that Jerrel Tucker, Auditor, is putting those in debt related, this will be clarified at the Board meeting.

A motion was made / seconded, (Kory Billings / Edward Lujano) to make recommendation to the full Board of Directors to approve the FYE 2022 Audit, Exhibit 3. Motion carried.

WARRANTS & PAYROLL

A. October Payroll, Electronic Payments & Check Register, Exhibit 4

A motion was made / seconded, (Kory Billings / Edward Lujano) to approve the October Payroll in the amount of \$9,168.92; Accounts Payable in the amount of \$130,597.10 and Check Register of \$139,766.02, Exhibit 4. Motion carried.

OLD BUSINESS

None.

DISCUSSION

None.

AGENDA FOR CLOSED SESSION

None.

NEXT MEETING DATE/ADJOURNMENT

The next Finance Committee meeting will be held on Thursday, January 5, 2023 at 1:30 pm.

As there was no further business, the meeting adjourned at 1:59 p.m.

Respectfully Submitted,

Fily Cale
Executive Assistant

Alfonse Peterson
Committee Chair

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

Operations Summary Statement (white)

Financial Statements

Prior Month Detail Balance Sheet (**yellow**)

Prior Month Comparison Profit & Loss (**lilac**)

Profit & Loss YTD Comparison (**pink**)

Sierra Kings Dental Surgery Center (**blue**)

Statistics

FTE Report (**gray**)

BMHD had a total net gain before depreciation of \$117,294 for the month compared to a net gain of \$115,807 last year. Net income after depreciation was a gain of \$56,997.

Expenses include \$9,646 of SKDSC costs.

The November, Operating Cash Balance was \$6,675,146 and Days Cash On Hand decreased to 1,380 Days*. In October the DCH was 1,660 Days.

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

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

	Nov-22	Nov-21	VARIANCE *	%	Y-T-D Nov-22	Y-T-D Nov-21	Y-T-D VARIANCE *	Y-T-D %
Net Patient Revenue	0	0	0	NA	0	0	0	N/A
Other Operating Revenue	142,271	143,439	(1,168)	NA	719,816	673,848	45,968	6.82%
Total Net Operating Revenue	142,271	143,439	(1,168)	NA	719,816	673,848	45,968	6.82%
Operating Expenses Excluding Depreciation	145,060	123,588	(21,472)	-17.37%	698,242	555,601	(142,641)	-25.67%
Net Operating Income (Loss) Before Depreciation	(2,789)	19,851	(22,640)	114.05%	21,575	118,248	(96,673)	81.75%
Net Non Operating-Gains/Losses								
Gain/Loss on Investments	120,083	95,956	24,127	25.14%	69,637	(7,177)	76,814	-1070.27%
Grant Donation Expense	0	0	0		(27,726)	(4,140)		
All Other Non-Operating Gains/Losses	0	0	0	#DIV/0!	189,894	193,375	(3,481)	-1.80%
Total Net Non-Operating Income: Losses/Gains	120,083	95,956	(24,127)	-25.14%	231,805	182,058	49,748	27.33%
Total Net Income (Loss) Before Depreciation	117,294	115,807	1,486	1.28%	253,380	300,305	(46,925)	-15.63%
Depreciation Expense	60,296	60,230	67	0.11%	287,988	218,558	69,440	31.77%
Net Income (Loss) After Depreciation	56,997	55,578	1,420	2.55%	(34,618)	81,747	(116,366)	-142.35%

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

Bloss Memorial HealthCare District
 Operations Summary Report
 Five Months Ending November 30, 2022

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

	Nov-22	Nov-21	VARIANCE	%	Y-T-D Nov-22	Y-T-D Nov-21	Y-T-D VARIANCE *	Y-T-D %
EMPLOYEE FTE'S	1.00	1.00	0.00	0.00%	1.00	1.00	0.00	1.54%
CONTRACT FTE'S	2.79	3.23	0.44	13.62%	3.61	3.80	0.19	-13.09%
TOTAL FTE'S	3.79	4.23	0.44	10.40%	4.61	4.80	0.19	-9.81%

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

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

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

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

Bloss Memorial Healthcare District

Balance Sheet

As of November 30, 2022

12/19/22

Accrual Basis

	Nov 30, 22	Oct 31, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1001 Cash General Checking	4,662,564.27	4,603,987.53	58,576.74	1.3%
1002 Cash - Payroll	8,699.28	8,699.28	0.00	0.0%
1003 CDSC Cash Gen Chking	0.20	0.20	0.00	0.0%
1005 Cash Laif Savings	1,539,293.32	1,539,176.43	116.89	0.0%
1005 Laif Funded Deprec	464,588.75	464,588.75	0.00	0.0%
1006 PNC Money Market Acct	510,418.13	510,408.54	9.59	0.0%
1010 Investment Cap Improv	958,200.13	902,691.66	55,508.47	6.2%
1010 Investment Grants	592,621.45	567,423.54	25,197.91	4.4%
Total Checking/Savings	8,736,385.53	8,596,975.93	139,409.60	1.6%
Accounts Receivable				
1060 Rent Receivable	0.00	1,785.00	-1,785.00	-100.0%
1061 DSCA Receivable	7,847.28	0.00	7,847.28	100.0%
1063 Prop Tax Receivable	189,248.55	149,998.84	39,249.71	26.2%
1064 CFHC Inc Receivable	114,089.99	114,089.99	0.00	0.0%
Total Accounts Receivable	311,185.82	265,873.83	45,311.99	17.0%
Other Current Assets				
1101 Prepaid Insurance	58,813.13	67,215.00	-8,401.87	-12.5%
1103 Prepaid Rent	19,487.06	19,487.06	0.00	0.0%
1108 Prepaid Expense	42,346.01	5,996.32	36,349.69	606.2%
Total Other Current Assets	120,646.20	92,698.38	27,947.82	30.2%
Total Current Assets	9,168,217.55	8,955,548.14	212,669.41	2.4%
Fixed Assets				
1200 Land	2,205,996.23	2,205,996.23	0.00	0.0%
1219 Land Improvements	69,615.00	69,615.00	0.00	0.0%
1221 Bloss Remodel	832,986.24	832,986.24	0.00	0.0%
1221 Bloss Building and Improve	22,071,437.99	22,067,530.49	3,907.50	0.0%
1221 Castle Build and Impr	1,477,349.44	1,477,349.44	0.00	0.0%
1221 Castle Remodel	126,551.17	126,551.17	0.00	0.0%
1224 Park Lot & Improve	138,713.06	138,713.06	0.00	0.0%
1225 Communication Lines	452,828.86	452,828.86	0.00	0.0%
1225 Equipment Fixed	1,268,246.66	1,268,246.66	0.00	0.0%
1230 Leasehold Improvement	99,810.62	99,810.62	0.00	0.0%
1241 Equipment Major Move	4,655,179.59	4,655,179.59	0.00	0.0%
1241 Meditech Hardware	223,352.74	223,352.74	0.00	0.0%
1241 Meditech Implement	222,215.72	222,215.72	0.00	0.0%
1242 Equipment Minor	496,192.45	496,192.45	0.00	0.0%
1242 Meditech Software	277,371.76	277,371.76	0.00	0.0%
1261 Accum Depr Land Impr	-159,368.29	-158,395.09	-973.20	-0.6%
1271 Accum Depr Build & Im	-11,483,947.07	-11,427,712.42	-56,234.65	-0.5%
1275 Accum Dep Fixed Equip	-2,066,753.31	-2,066,330.62	-422.69	0.0%
1280 Accum Dep Lease Imp	-41,517.96	-41,276.21	-241.75	-0.6%
1291 Accum Major Move	-4,563,489.95	-4,561,629.26	-1,860.69	0.0%
1292 Accum Dep Minor Equip	-579,396.77	-578,833.45	-563.32	-0.1%
Total Fixed Assets	15,723,374.18	15,779,762.98	-56,388.80	-0.4%
TOTAL ASSETS	24,891,591.73	24,735,311.12	156,280.61	0.6%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 Accounts Payable Vendor	96,404.02	23,593.30	72,810.72	308.6%
2020 Accounts Payable Accrual	28,462.13	4,851.24	23,610.89	486.7%
2029 Accounts Payable Other	17,971.69	16,671.69	1,300.00	7.8%
2029 CFHC Inc Payable	19,294.80	19,144.79	150.01	0.8%
2029 DSCA Payable	223.61	0.00	223.61	100.0%

Bloss Memorial Healthcare District

Balance Sheet

12/19/22

As of November 30, 2022

Accrual Basis

	Nov 30, 22	Oct 31, 22	\$ Change	% Change
Total Accounts Payable	162,356.25	64,261.02	98,095.23	152.7%
Other Current Liabilities				
2030 Accrued Salary Wages	4,166.67	4,166.67	0.00	0.0%
2031 Accrued Vacation	15,384.63	14,583.67	800.96	5.5%
2036 FICA Payable	318.81	318.81	0.00	0.0%
2038 Pension Plan Accrual	2,000.00	1,600.00	400.00	25.0%
2039 Other Payroll Payable	99.04	112.04	-13.00	-11.6%
2572 UNG GOODWIN FUND	182,580.50	182,580.50	0.00	0.0%
Total Other Current Liabilities	204,549.65	203,361.69	1,187.96	0.6%
Total Current Liabilities	366,905.90	267,622.71	99,283.19	37.1%
Total Liabilities	366,905.90	267,622.71	99,283.19	37.1%
Equity				
2310 Capital BMHCD	4,240,460.11	4,240,460.11	0.00	0.0%
2330 Donated Capital	20,318,844.00	20,318,844.00	0.00	0.0%
Net Income	-34,618.28	-91,615.70	56,997.42	62.2%
Total Equity	24,524,685.83	24,467,688.41	56,997.42	0.2%
TOTAL LIABILITIES & EQUITY	24,891,591.73	24,735,311.12	156,280.61	0.6%

Bloss Memorial Healthcare District
Profit & Loss
November 2022

12/19/22

Accrual Basis

	Nov 22	Oct 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
5779 Rental Income	142,270.91	142,305.93	-35.02	0.0%
5780 Misc Other Operating	0.00	1,133.12	-1,133.12	-100.0%
Total Income	142,270.91	143,439.05	-1,168.14	-0.8%
Gross Profit	142,270.91	143,439.05	-1,168.14	-0.8%
Expense				
6000 Management and Supervision	8,333.34	8,333.34	0.00	0.0%
6010 Fica	637.50	637.50	0.00	0.0%
6011 Unemployment Insurance	400.00	400.00	0.00	0.0%
6015 Pension Plan	400.00	400.00	0.00	0.0%
6018 Vacation Expense	800.96	800.97	-0.01	0.0%
6022 Consultig & MGT	2,542.26	1,981.46	560.80	28.3%
6023 Legal	5,291.42	0.00	5,291.42	100.0%
6024 Accounting/Audit	900.00	900.00	0.00	0.0%
6026 Other Contracted Services	12,630.77	14,957.36	-2,326.59	-15.6%
6043 Food	84.31	11.81	72.50	613.9%
6046 Office Supplies	0.00	56.20	-56.20	-100.0%
6050 Other Non-Medical Supply	0.00	1,868.29	-1,868.29	-100.0%
6062 Repairs & MTC	29,436.16	6,927.64	22,508.52	324.9%
6064 Management Services	900.00	1,300.00	-400.00	-30.8%
6069 Other Purchased Services	21,793.61	24,966.85	-3,173.24	-12.7%
6071 Deprec-Land & Improvements	973.20	973.14	0.06	0.0%
6072 Deprec-Buildings and Impro	56,216.64	56,150.08	66.56	0.1%
6073 CCDSC Deprec Leasehold	0.00	0.00	0.00	0.0%
6073 Deprec-Leasehold Improv	259.76	259.76	0.00	0.0%
6074 Deprec-Equipment	2,846.70	2,846.67	0.03	0.0%
6075 SKDSCBuilding Rent Expense	9,646.11	9,936.96	-290.85	-2.9%
6077 Electricity	28,863.40	30,707.11	-1,843.71	-6.0%
6077 Radiology Electricity	0.00	140.14	-140.14	-100.0%
6078 Natural Gas	6,071.54	1,249.99	4,821.55	385.7%
6079 Water	1,135.38	2,757.57	-1,622.19	-58.8%
6080 SKDSC Utilities-Other	468.74	468.74	0.00	0.0%
6080 Utilities-Other	4,867.57	4,929.54	-61.97	-1.3%
6082 Insurance Expense	8,848.12	8,848.12	0.00	0.0%
6085 Telephone Expense	222.65	222.65	0.00	0.0%
6086 Dues and Subscriptions	338.17	338.17	0.00	0.0%
6089 Advertising	400.00	400.00	0.00	0.0%
6090 Bank Service Charges	47.75	47.30	0.45	1.0%
Total Expense	205,356.06	183,817.36	21,538.70	11.7%
Net Ordinary Income	-63,085.15	-40,378.31	-22,706.84	-56.2%
Other Income/Expense				
Other Income				
9060 Interest Income	126.48	130.78	-4.30	-3.3%
9061 Gain on Investments	80,706.38	63,575.54	17,130.84	27.0%
9160 Property Tax Revenue	39,249.71	32,249.71	7,000.00	21.7%
Total Other Income	120,082.57	95,956.03	24,126.54	25.1%
Net Other Income	120,082.57	95,956.03	24,126.54	25.1%
Net Income	56,997.42	55,577.72	1,419.70	2.6%

Bloss Memorial Healthcare District Profit & Loss YTD Comparison

12/19/22

Accrual Basis

July through November 2022

	Jul - Nov 22	Jul - Nov 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
5779 Rental Income	718,618.71	672,590.71	46,028.00	6.8%
5780 Misc Other Operating	1,197.76	1,257.61	-59.85	-4.8%
Total Income	719,816.47	673,848.32	45,968.15	6.8%
Gross Profit	719,816.47	673,848.32	45,968.15	6.8%
Expense				
6000 Management and Supervision	41,666.70	46,474.70	-4,808.00	-10.4%
6010 Fica	3,187.56	3,555.26	-367.70	-10.3%
6011 Unemployment Insurance	2,000.00	1,600.00	400.00	25.0%
6015 Pension Plan	2,000.00	2,000.00	0.00	0.0%
6016 Workers Compensation	100.35	301.26	-200.91	-66.7%
6018 Vacation Expense	527.41	-1,187.50	1,714.91	144.4%
6022 Consultig & MGT	10,699.91	9,749.38	950.53	9.8%
6023 Legal	5,291.42	4,091.46	1,199.96	29.3%
6024 Accounting/Audit	4,500.00	3,600.00	900.00	25.0%
6026 Other Contracted Services	100,164.44	4,654.96	95,509.48	2,051.8%
6043 Food	137.29	453.34	-316.05	-69.7%
6046 Office Supplies	472.62	268.84	203.78	75.8%
6049 Other Minor Equipment	0.00	439.50	-439.50	-100.0%
6050 Other Non-Medical Supply	1,868.29	46.92	1,821.37	3,881.9%
6062 Repairs & MTC	63,756.71	23,553.95	40,202.76	170.7%
6064 Management Services	5,300.00	3,900.00	1,400.00	35.9%
6069 Other Purchased Services	135,182.76	210,970.01	-75,787.25	-35.9%
6071 Deprec-Land & Improvements	4,865.88	5,633.69	-767.81	-13.6%
6072 Deprec-Buildings and Impro	281,833.48	267,290.76	14,542.72	5.4%
6072 SKDSC Deprec-BLDGS & Improv	0.00	-5,176.22	5,176.22	100.0%
6073 CCDSC Deprec Leasehold	0.00	-14,434.67	14,434.67	100.0%
6073 Deprec-Leasehold Improv	1,298.80	848.73	450.07	53.0%
6073 SKDSC Deprec-Leasehold impr	0.00	725.25	-725.25	-100.0%
6074 Deprec-Equipment	14,233.45	26,975.34	-12,741.89	-47.2%
6074 SKDSC Deprec-Equipment	0.00	-63,305.12	63,305.12	100.0%
6075 SKDSC Building Rent Expense	48,570.16	48,523.08	47.08	0.1%
6077 Electricity	163,708.28	114,753.51	48,954.77	42.7%
6077 Radiology Electricity	542.81	856.78	-313.97	-36.7%
6078 Natural Gas	9,397.77	7,013.88	2,383.89	34.0%
6079 SKDSC Water	0.00	1,284.69	-1,284.69	-100.0%
6079 Water	12,328.90	16,039.60	-3,710.70	-23.1%
6080 SKDSC Utilities-Other	937.48	0.00	937.48	100.0%
6080 Utilities-Other	20,478.87	13,849.48	6,629.39	47.9%
6082 Insurance Expense	45,472.58	34,015.57	11,457.01	33.7%
6083 SKDSC Tax and License	0.00	580.00	-580.00	-100.0%
6083 Tax and Licenses	0.00	112.54	-112.54	-100.0%
6085 Telephone Expense	1,113.25	1,183.73	-70.48	-6.0%
6086 Dues and Subscriptions	2,270.85	1,352.64	918.21	67.9%
6087 Training	0.00	865.00	-865.00	-100.0%
6088 Travel Expense	0.00	386.76	-386.76	-100.0%
6089 Advertising	2,000.00	0.00	2,000.00	100.0%
6090 Bank Service Charges	331.80	311.35	20.45	6.6%
Total Expense	986,239.82	774,158.45	212,081.37	27.4%
Net Ordinary Income	-266,423.35	-100,310.13	-166,113.22	-165.6%
Other Income/Expense				
Other Income				
9010 Gain on Sale of Equipment	0.00	3,810.07	-3,810.07	-100.0%
9060 Interest Income	645.23	29,339.34	-28,694.11	-97.8%
9061 Gain on Investments	209,216.37	73,263.43	135,952.94	185.6%
9160 Property Tax Revenue	189,248.55	160,225.20	29,023.35	18.1%
Total Other Income	399,110.15	266,638.04	132,472.11	49.7%
Other Expense				
9025 Non Operating CFHC	20,500.00	4,140.00	16,360.00	395.2%

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Accrual Basis

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

	<u>Jul - Nov 22</u>	<u>Jul - Nov 21</u>	<u>\$ Change</u>	<u>% Change</u>
9030 Loss on Marketable Securit	139,579.13	80,440.51	59,138.62	73.5%
9050 Donations Expense	7,225.95	0.00	7,225.95	100.0%
Total Other Expense	167,305.08	84,580.51	82,724.57	97.8%
Net Other Income	231,805.07	182,057.53	49,747.54	27.3%
Net Income	<u>-34,618.28</u>	<u>81,747.40</u>	<u>-116,365.68</u>	<u>-142.4%</u>

Bloss Memorial Healthcare District
SKDSC Department
November 2022

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

		GRP 00						
		FTE'S BY DEPARTMENT						
	NOV 2022	NOV 2021	(UN)FAVORBLE VARIANCE	% VARIANCE	YTD NOV 2022	YTD NOV 2021	(UN)FAVORBLE VARIANCE	% VARIANCE
*** EMPLOYEE FULL TIME EQUIVALENTS ***								
8610 ADMINISTRATION	1.00	0.91	(0.09)	(10.00)%	1.00	0.96	(0.04)	(3.82)%
TOTAL EMPLOYEE FTE'S	1.00	0.91	(0.09)	(10.00)%	1.00	0.96	(0.04)	(3.82)%
*** CONTRACT FULL TIME EQUIVALENTS ***								
PURCHASING	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	52.17%
MAINTENANCE & PLANT OPERATIONS	2.42	2.97	0.56	18.71%	3.26	3.49	0.23	6.49%
ACCOUNTING	0.28	0.16	(0.11)	(68.67)%	0.22	0.21	(0.02)	(8.38)%
ADMINISTRATION	0.09	0.09	0.00	(5.49)%	0.12	0.09	(0.03)	(32.05)%
CLINIC ADMINISTRATION	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	100.00%
TOTAL CONTRACT FTE'S	2.79	3.23	0.44	13.62%	3.61	3.80	0.19	4.90%
*** TOTAL FULL TIME EQUIVALENTS ***								
PURCHASING	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	52.17%
MAINTENANCE & PLANT OPERATIONS	2.42	2.97	0.56	18.71%	3.26	3.49	0.23	6.49%
ACCOUNTING	0.28	0.16	(0.11)	(68.67)%	0.22	0.21	(0.02)	(8.38)%
ADMINISTRATION	1.09	1.00	(0.10)	(9.60)%	1.12	1.06	(0.07)	(6.31)%
CLINIC ADMINISTRATION	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	100.00%
TOTAL FTE'S	3.79	4.13	0.35	8.43%	4.61	4.76	0.15	3.14%

Exhibit 3

NOVEMBER PAYROLL, ELECTRONIC PAYMENTS
& CHECK REGISTER

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

Payroll		\$9,181.92
Total Payroll		<u><u>\$9,181.92</u></u>
Accounts Payable:		
A/P Checks	<u>\$86,217.11</u>	<u>\$86,217.11</u>
BLOSS		
Auto Debits	<u>\$47.75</u>	
Total Auto Debits and Electronic Transfers	<u><u>\$47.75</u></u>	<u>\$47.75</u>
Electronic Payments	<u>\$0.00</u>	<u>\$0.00</u>
Total Accounts Payable		<u><u>\$86,264.86</u></u>
Grand Total Disbursements		<u><u>\$95,446.78</u></u>

BLOSS	Payroll Disbursements for		November-22
	Payroll dated		
	11/05/22	11/20/22	Total
Earnings			
Regular	-	-	-
Overtime			-
Vacation			-
Sick			-
Holiday			-
Salary	4,166.67	4,166.67	8,333.34
Double Time			-
Call In			-
On Call			-
Other			-
			-
Total	4,166.67	4,166.67	8,333.34
			-
Deductions			
FICA (+)	318.75	318.75	637.50
Insurance (-)			-
Emp Deduction(-)/Reimb(+)			-
Christmas Fund (-)			-
Process Fee (+)	112.04	99.04	211.08
			-
Total	430.79	417.79	848.58
			-
			-
Net Payroll	\$ 4,597.46	\$ 4,584.46	9,181.92

Bloss Memorial Healthcare District
Check Detail
November 2022

Type	Num	Date	Name	Paid Amount
Bill Pmt -Check	39670	11/07/2022	Alfonse Peterson	
Bill	OCT22	10/31/2022		-300.00
TOTAL				<u>-300.00</u>
Bill Pmt -Check	39671	11/07/2022	Beta Healthcare Group	
Bill	BL-220358006	11/01/2022		-446.25
TOTAL				<u>-446.25</u>
Bill Pmt -Check	39672	11/07/2022	Clark	
Bill	31947666	09/16/2022		-515.00
Bill	31947671	09/16/2022		-321.00
TOTAL				<u>-836.00</u>
Bill Pmt -Check	39673	11/07/2022	Guardco	
Bill	14515	10/31/2022		-15,835.50
TOTAL				<u>-15,835.50</u>
Bill Pmt -Check	39674	11/07/2022	Hoffman Security	
Bill	596817	10/20/2022		-335.00
TOTAL				<u>-365.90</u> -700.90
Bill Pmt -Check	39675	11/07/2022	Ingram's Backflow Testing	
Bill	102922-BLOSS	10/31/2022		-150.00
TOTAL				<u>-150.00</u>
Bill Pmt -Check	39676	11/07/2022	Kathleen Flaherty	
Bill	OCT22	10/31/2022		-300.00
TOTAL				<u>-300.00</u>
Bill Pmt -Check	39677	11/07/2022	Kory Billings	
Bill	OCT22	10/31/2022		-300.00
TOTAL				<u>-300.00</u>
Bill Pmt -Check	39678	11/07/2022	Merced County - Castle Airport	
Bill	52366	11/01/2022		-2,242.72
TOTAL				<u>-2,624.85</u> -4,867.57
Bill Pmt -Check	39679	11/07/2022	Natural Gardens	

Bloss Memorial Healthcare District
Check Detail
November 2022

Type	Num	Date	Name	Paid Amount
Bill	2168	10/24/2022		-765.00
Bill	2169	10/24/2022		-2,280.00
TOTAL				-3,045.00
Bill Pmt -Check	39680	11/07/2022	Robert Boesch	
Bill	OCT22	10/31/2022		-100.00
TOTAL				-100.00
Bill Pmt -Check	39681	11/07/2022	Vivian Passwaters	
Bill	OCT22	10/31/2022		-300.00
TOTAL				-300.00
Bill Pmt -Check	39684	11/22/2022	Billmans Cool Roofing Company, Inc.	
Bill	P8722-01	11/01/2022		-627.00
TOTAL				-627.00
Bill Pmt -Check	39685	11/22/2022	California Boiler	
Bill	172208	11/01/2022		-2,643.97
TOTAL				-2,643.97
Bill Pmt -Check	39686	11/22/2022	Castle Family Health Centers, Inc.	
Bill	OCT22-INV	11/01/2022		-19,144.79
TOTAL				-19,144.79
Bill Pmt -Check	39687	11/22/2022	Central Valley Disposal	
Bill	00852468	11/01/2022		-300.00
TOTAL				-300.00
Bill Pmt -Check	39688	11/22/2022	M-D Ventures	
Bill	22-23FRESCNTYTAX	11/09/2022		-7,847.28
Bill		11/27/2022		-19,390.11
TOTAL				-27,237.39
Bill Pmt -Check	39689	11/22/2022	Merced Commercial Sweeping	
Bill	023399	11/01/2022		-420.00
TOTAL				-420.00
Bill Pmt -Check	39690	11/22/2022	Octane Advertising Design	
Bill	WEB954	11/01/2022		-400.00
TOTAL				-400.00

Bloss Memorial Healthcare District
Check Detail
November 2022

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
Bill Pmt -Check	39691	11/22/2022	Ole Willie's Backflow Services	
Bill	INV0527	11/01/2022		-350.00
Bill	INV0528	11/01/2022		-425.00
Bill	INV0526	11/01/2022		-1,550.00
Bill	INV0525	11/01/2022		-1,550.00
TOTAL				<u>-3,875.00</u>
Bill Pmt -Check	39692	11/22/2022	The Sign Guys	
Bill	20510	11/04/2022		-3,907.50
TOTAL				<u>-3,907.50</u>
Bill Pmt -Check	39693	11/22/2022	West Coast Gas Company, Inc.	
Bill	OCT22-1182	11/01/2022		-480.24
TOTAL				<u>-480.24</u>
			Total	<u><u>-86,217.11</u></u>

Bloss Memorial Healthcare District
November-22

Bloss Electronic Transfers

Bloss Auto Debits

Bank Fees - Bloss		47.75
	Total	<u>47.75</u>

Bloss Electronic Payments

		0.00
	Total	<u>0.00</u>

	Grand Total	<u>\$47.75</u>
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