
PUBLIC NOTICE

Bloss Memorial Healthcare District, A Public Entity • 3605 Hospital Road, • Atwater, California 95301 •
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Date: January 24, 2020

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Bloss Memorial Healthcare District will hold their next **Finance Committee** meeting on Thursday, January 30, 2020 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 30, 2020 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, January 30, 2020
1:30 pm.**

AGENDA FOR PUBLIC SESSION

I. CALL TO ORDER

ACTION

EXHIBIT

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. January 9, 2020 (December 2019) Finance Committee

*

1

V. REVIEW OF DISTRICT FINANCIAL STATEMENTS

*

2

VI. SKDSC FINANCIAL REPORT

*

3

VII. WARRANTS & PAYROLL

A. December Payroll, Electronic Payments & Check Register

*

4

VIII. DISCUSSION

IX. 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 2019.**

X. NEXT MEETING DATE

XI. ADJOURNMENT

- ❖ **Assistance for those with disabilities: If you have a disability and need accommodation to participate in the meeting, please call Fily Cale at (209) 724-4102 or (209) 381-2000 extension 7000 for assistance so that any necessary arrangements may be made.**
- ❖ **Any written materials relating to an agenda item to be discussed in open session of a regular meeting that is distributed within the 72 hours prior to the meeting is available for public inspection at the time the record is distributed to all, or a majority of all, members of the Board. These documents are available from the Executive Assistant in Administration at 3605 Hospital Road, Atwater, California 95301.**

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
FINANCE COMMITTEE MEETING
BOARD ROOM**

**Thursday, January 9, 2020 (December 2019)
1:30 p.m.**

Committee: Edward Lujano, CEO; Dawnita Castle, Chief Financial Officer;
Fily Cale, Executive Assistant; 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 1:32 p.m. in the Board Room.

APPROVAL OF AGENDA

A motion was made/seconded, (Kory Billings / Edward Lujano) to approve the January 9, 2020 agenda as presented. Motion carried.

PUBLIC COMMENTS

None.

APPROVAL OF FINANCE COMMITTEE MINUTES

A. December 5, 2019 (November 2010) Finance Committee Minutes, Exhibit 1

A motion was made / seconded, (Kory Billings / Edward Lujano) to approve and accept the December 5, 2019 (November 2019) Finance Committee Minutes as presented, Exhibit 1. Motion carried.

REVIEW OF DISTRICT FINANCIAL STATEMENTS, EXHIBIT 2

Dawnita Castle, CFO, reported that as of November 30, 2019 the operating cash balance was at \$1,797,372. Days on Hand did decrease to 612. BMHD paid All Roads Paving \$85,000 and the quarterly grant payment of \$40,000 to CFHC. From October to November, the expenses were down \$26,000.

For November 2019, BMHD had a net gain before depreciation of \$58,109 and a net gain after depreciation of \$1,294. The \$40,000 in Non-Operating Expense was given as a donation to provide services at Day Break Adult Day Health Care is recorded as an expense. The investments did very well, the investments made income totaling \$17,000. The larger account made \$11,000 in interest income and the smaller account made \$5,600.

Dawnita Castle had spoken to Alice Gilbertson at BBVA Compass Bank and BMHD money market was at 1.95% and it had decreased because of the market. Currently BBVA is offering a 1.60%. BMHD is still making more interest than what BBVA is currently offering.

Kory Billings asked if there are any other major expenses that BMHD needs to pay. Is BMHD covered on the heating / air conditioning, paving, etc. Is everything paid? Edward Lujano stated that these have all been paid. The unexpected roof expense will be \$10,000, which is the insurance deductible, everything else is complete.

Carrier is still working on the chillers, will be another couple of weeks. Maintenance is taking this opportunity to also pressure wash the water tower cooler.

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

SKDSC FINANCIAL REPORT, EXHIBIT 3

Dawnita Castle reported that for November 2019, SKDSC had total expenses in the amount of \$10,659.

A motion was made / seconded, (Kory Billings / Edward Lujano) to approve and accept the SKDSC Financial Report, Exhibit 3 as presented. Motion carried.

WARRANTS AND PAYROLL

A. November 2019 Payroll, Electronic Payments & Check Register, Exhibit 4

A motion was made/seconded, (Edward Lujano / Kory Billings) to approve and accept the November 2019 Total Payroll in the amount \$9,171.42 and Total Accounts Payable in the amount of \$796,550.34 for a total Grand Total Disbursement of \$805,721.76, Exhibit 4. Motion carried.

DISCUSSION

None.

AGENDA FOR CLOSED SESSION

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

NEXT MEETING DATE/ADJOURNMENT

The next Finance Committee meeting will be held on Thursday, January 30, 2020 at 1:30 pm.

As there was no further business, the meeting adjourned at 1:41 p.m.

Respectfully Submitted,

Fily Cale
Executive Assistant

Alfonse Peterson
Committee Chair

**BLOSS MEMORIAL HEALTHCARE DISTRICT
FINANCE COMMITTEE MEETING
Period Ended December 2019**

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 \$103,680 for the month compared to a net gain of \$32,413 last year. Expenses include \$10,659 of SKDSC costs.

The December 31, Operating Cash Balance was \$1,858,167 and Days Cash On Hand increased to 733 Days*. In November the DCH was 613 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 :

	Dec-19	Dec-18	VARIANCE *	%	Y-T-D Dec-19	Y-T-D Dec-18	Y-T-D VARIANCE *	Y-T-D %
Net Patient Revenue	0	0	0	NA	0	(44,688)	44,688	-100.00%
Other Operating Revenue	0	2,824	(2,824)	-100.00%	110,863	(16,789)	127,652	-760.33%
Total Net Operating Revenue	0	2,824	(2,824)	-100.00%	110,863	(61,477)	172,340	-280.33%
Operating Expenses Excluding Depreciation	78,551	113,425	34,874	30.75%	626,595	842,168	215,573	25.60%
Net Operating Income (Loss) Before Depreciation	(78,551)	(110,601)	32,050	28.98%	(515,732)	(903,645)	387,913	42.93%
Net Non Operating-Gains/Losses	14,733	(17,673)	32,406	-183.36%	47,460	(24,729)	72,189	-291.92%
Gain/Loss on Investments	167,498	160,687	(6,811)	-4.24%	917,242	936,280	(19,018)	-2.03%
All Other Non-Operating Gains/Losses								
Total Net Non-Operating Income: Losses/Gains	182,231	143,014	(39,217)	-27.42%	964,702	911,531	53,171	5.83%
Total Net Income (Loss) Before Depreciation	103,680	32,413	71,267	219.87%	448,970	7,886	441,084	5593.25%
Depreciation Expense	57,604	52,461	5,143	9.80%	345,031	321,362	23,669	7.37%
Net Income (Loss) After Depreciation	46,076	(20,048)	66,124	-329.83%	103,939	(313,476)	417,415	-133.16%

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

Bloss Memorial HealthCare District
 Operations Summary Report
 Six Months Ending December 31, 2019

BMHD FULL TIME EQUIVALENTS SUMMARY :

(See FTE report included in Financial Reports for detail)

	Dec-19	Dec-18	VARIANCE	%	Y-T-D Dec-19	Y-T-D Dec-18	Y-T-D VARIANCE *	Y-T-D %
EMPLOYEE FTE'S	1.00	0.30	(0.70)	-233.33%	0.90	0.42	(0.48)	-114.29%
CONTRACT FTE'S	1.36	3.16	1.80	56.96%	3.71	3.74	0.03	0.80%
TOTAL FTE'S	2.36	3.46	1.10	31.79%	4.61	4.16	(0.45)	-10.82%

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

Full Time Equivalent - Employees for the month are 233.33% more than the prior year with 0.70 more FTE'S

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

Department	Cur. Mo. Increase (DECREASE)	YTD Increase (DECREASE)	Reason
Administration	(0.70)	(0.48)	
All other departments < 1 fte var	0.00	0.00	Various departments less than 1 fte variance.
	(0.70)	(0.48)	Brackets () indicate a decrease (favorable) variance

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 DEC 2019

	CURRENT MO. DEC 2019	PRIOR MONTH NOV 2019	\$ CHANGE	% CHANGE	PRIOR YEAR DEC 2018
ASSETS					
CURRENT ASSETS					
CASH AND EQUIVALENTS					
CASH - GENERAL CHECKING	1,357,623	1,216,388	141,235	11.61%	1,391,715
CDSC CASH - NEW GENERAL CHK	1,898	2,000	(102)	(5.11)%	61,196
CDSC CASH - GENERAL CHECKING	42,343	182,831	(140,489)	(76.84)%	287,093
CCDS-GENERAL CHECKING	1,486	2,804	(1,319)	(47.02)%	942
CCDSC-GENERAL CHECKING	123,693	135,987	(12,294)	(9.04)%	80,044
CASH - PAYROLL ACCOUNT	1,000	1,000	0	0.00%	10,000
CASH - LAIF SAVINGS ACCOUNT	271,243	281,580	(10,337)	(3.67)%	832,622
LAIF - FUNDED DEPRECIATION	229,405	219,037	10,368	4.73%	167,618
CASH-BBVA MONEY MARKET ACCOUNT	506,145	505,384	761	0.15%	0
MARKETABLE SECURITIES CAP IMP	599,294	589,892	9,403	1.59%	233,894
MARKETABLE SECURITIES GRANTS	329,958	324,628	5,330	1.64%	98,927
TOTAL CASH AND EQUIVALENTS	3,464,089	3,461,531	2,558	0.07%	3,164,050
PATIENT ACCOUNTS RECEIVABLE					
ALLOWANCES					
TOTAL ALLOWANCES	0	0	0	0.00%	0
OTHER RECEIVABLES					
RENT RECEIVABLE	(1,706)	0	(1,706)		(17,740)
PROPERTY TAX RECEIVABLE	192,270	160,225	32,045	20.00%	192,270
CFHC INC RECEIVABLE	0	0	0	0.00%	1,698
DSCA CAPTIAL NOTE RECEIVABLE	200,000	200,000	0	0.00%	200,000
DSCA ATWATER NOTE RECEIVABLE	1,750,000	1,750,000	0	0.00%	1,750,000
DSCA STOCKTON NOTE RECEIVABLE	200,000	200,000	0	0.00%	200,000
OTHER ACCOUNTS RECEIVABLE	0	0	0	0.00%	50
ALLOWANCES FOR OTHER RECEIVABLES					
NET OTHER ACCOUNTS RECEIVABLE	2,340,564	2,310,225	30,339	1.31%	2,326,278
INVENTORY					
PREPAID EXPENSES AND DEPOSITS					
PREPAID INSURANCE	15,896	18,546	(2,649)	(14.29)%	47,423

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 DEC 2019

	CURRENT MO. DEC 2019	PRIOR MONTH NOV 2019	\$ CHANGE	% CHANGE	PRIOR YEAR DEC 2018
PREPAID EXPENSE - SYSTEM	1,897	1,897	0	0.00%	0
PREPAID EXPENSE - MANUAL	4,103	4,787	(684)	(14.29)%	9,693
TOTAL PREPAID EXPENSES AND DEPOSITS	21,896	25,229	(3,333)	(13.21)%	57,115
TOTAL CURRENT ASSETS	5,826,549	5,796,986	29,563	0.51%	5,547,444
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	21,770,098	21,770,098	0	0.00%	21,720,906
CASTLE BUILDING AND IMPROVEMEN	1,353,689	1,353,689	0	0.00%	666,193
SKDSC BUILDING AND IMPROVEMENT	20,705	20,705	0	0.00%	0
BLOSS REMOODE	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	138,713	138,713	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
SKDSC EQUIPMENT-FIXED	66,746	66,746	0	0.00%	0
LEASEHOLD IMPROVEMENTS	17,063	17,063	0	0.00%	17,063
SKDSC LEASEHOLD IMPROVEMENTS	81,980	81,980	0	0.00%	42,015
EQUIPMENT - MAJOR MOVABLE	4,625,910	4,576,015	49,895	1.09%	4,609,198
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	0	0	0	0.00%	694,187
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	0	0	0	0.00%	64,795
TOTAL PROPERTY PLANT AND EQUIPMENT	34,160,886	34,110,991	49,895	0.15%	33,948,371
ACCUMULATED DEPRECIATION					
ACCUM DEPREC - LAND IMPROVMNTS	(121,622)	(120,495)	(1,127)	0.94%	(116,413)
ACCUM DEPREC - BLDGS & IMPROV	(9,620,607)	(9,569,308)	(51,299)	0.54%	(8,997,170)
SKDSC DEPREC-BLDGS & IMPROV	(2,301)	(1,725)	(575)	33.33%	0
ACCUM DEPREC - FIXED EQUIP	(2,011,570)	(2,009,398)	(2,172)	0.11%	(1,984,997)
SKDSC ACCUM DEPREC-FIXED EQUIP	(1,331)	(1,230)	(101)	8.17%	0
ACCUM DEPREC - LEASEHOLD IMPRV	(50,914)	(49,913)	(1,001)	2.01%	(41,873)
SKDSCACCUM DEPREC-LEASH IMPROV	(33,882)	(33,497)	(385)	1.15%	(29,922)
ACCUM DEPREC - MAJOR MOVE EQPT	(4,470,988)	(4,470,044)	(944)	0.02%	(4,471,599)
SKDSC ACCUM DEPREC-MAJORMV EQU	0	0	0	0.00%	(712,298)
ACCUM DEPREC - MINOR EQUIPMENT	(575,455)	(575,455)	0	0.00%	(575,455)
SKDSC ACCUM DEPREC-MINOR EQUIP	0	0	0	0.00%	(64,007)

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 DEC 2019

	CURRENT MO. DEC 2019	PRIOR MONTH NOV 2019	\$ CHANGE	% CHANGE	PRIOR YEAR DEC 2018
TOTAL ACCUMULATED DEPRECIATION	(16,888,669)	(16,831,065)	(57,604)	0.34%	(16,993,733)
NET PROPERTY, PLANT, AND EQUIPMENT	17,272,217	17,279,925	(7,709)	(0.04)%	16,954,638
ASSETS LIMITED AS TO USE					
CASH - UNG GOODWIN TRUST	177,377	173,680	3,697	2.13%	149,989
TOTAL RESTRICTED ASSETS	<u>177,377</u>	<u>173,680</u>	<u>3,697</u>	<u>2.13%</u>	<u>149,989</u>
OTHER ASSETS	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL ASSETS LIMITED AS TO USE	17,449,593	17,453,605	(4,012)	(0.02)%	17,104,627
TOTAL ASSETS	<u>23,276,142</u>	<u>23,250,591</u>	<u>25,551</u>	<u>0.11%</u>	<u>22,652,071</u>
LIABILITIES AND FUND BALANCES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
ACCOUNTS PAYABLE - VENDORS	98,130	24,442	(73,688)	301.49%	50,752
ACCOUNTS PAYABLE - ACCRUALS	15,461	17,578	2,118	(12.05)%	15,014
ACCOUNTS PAYABLE - OTHER	28,174	32,402	4,227	(13.05)%	95,024
CASTLE INC PAYABLE	8,466	24,651	16,185	(65.66)%	17,025
DSCA PAYABLE	170,537	244,255	73,717	(30.18)%	228,571
TOTAL ACCOUNTS PAYABLE	<u>320,768</u>	<u>343,328</u>	<u>22,559</u>	<u>(6.57)%</u>	<u>406,386</u>
ACCRUED PAYROLL					
ACCRUED SALARY AND WAGES	4,167	4,167	0	0.00%	4,333
ACCRUED VACATION	30,673	32,894	2,221	(6.75)%	28,830
FICA PAYABLE	319	319	0	0.00%	332
PENSION PLAN ACCRUAL	2,400	2,000	(400)	20.00%	3,323
OTHER PAYROLL PAYABLES	253	94	(159)	169.53%	1,054
TOTAL ACCRUED PAYROLL	<u>37,811</u>	<u>39,473</u>	<u>1,662</u>	<u>(4.21)%</u>	<u>37,872</u>
OTHER CURRENT LIABILITIES					

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 DEC 2019

	CURRENT MO. DEC 2019	PRIOR MONTH NOV 2019	\$ CHANGE	% CHANGE	PRIOR YEAR DEC 2018
INTERCORPORATE TRANSFERS					
TOTAL CURRENT LIABILITIES	358,579	382,800	24,221	(6.33)%	444,258
LONG TERM LIABILITIES					
TOTAL LIABILITIES	358,579	382,800	24,221	(6.33)%	444,258
FUND BALANCES					
UNG GOODWIN TRUST	177,377	173,680	(3,697)	2.13%	149,989
TOTAL RESTRICTED FUND BALANCE	177,377	173,680	(3,697)	2.13%	149,989
UNRESTRICTED FUND BALANCE					
CAPITAL - BMHCD	2,317,403	2,317,403	0	0.00%	2,052,456
DONATED CAPITAL	20,318,844	20,318,844	0	0.00%	20,318,844
CURRENT YR NET INCOME (LOSS)	103,939	57,863	(46,076)	79.63%	(313,476)
TOTAL FUND BALANCE	22,917,563	22,867,791	(49,773)	0.22%	22,207,813
TOTAL LIABILITIES AND FUND BALANCES	23,276,142	23,250,591	(25,551)	0.11%	22,652,071

BLOSS MEMORIAL HEALTHCARE DISTRICT
SUMMARY INCOME STATEMENT
PRIOR YEAR COMPARISON
DEC 2019

	DEC 2019 ACTUAL	DEC 2018 ACTUAL	\$ VARIANCE	% VARIANCE	DEC 2019 YTD ACTUAL	DEC 2018 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE								
DEDUCTIONS FROM REVENUE								
DENTAL SURGERY RD	0	0	0.00	0%	0	44,688	44,688	100.00%
TOTAL DEDUCTIONS FROM REVENUE	0	0	0.00	0%	0	44,688	44,688	100.00%
NET PATIENT REVENUE	0	0	0.00	0%	0	(44,688)	44,688	(100.00)%
OTHER REVENUE	0	2,824	(2,823.50)	(100)%	110,863	(16,789)	127,652	(760.32)%
TOTAL NET OPERATING REVENUE	0	2,824	(2,823.50)	(100)%	110,863	(61,478)	172,340	(280.33)%
OPERATING EXPENSES								
SALARIES AND WAGES	6,113	11,443	5,330.67	47%	41,236	52,993	11,757	22.19%
EMPLOYEE BENEFITS	438	21	(416.50)	(1,983)%	13,347	10,535	(2,813)	(26.70)%
PROFESSIONAL FEES	820	4,544	3,724.24	82%	15,489	37,881	22,393	59.11%
SUPPLIES	12	1,748	1,735.70	99%	2,767	7,598	4,831	63.59%
PURCHASED SERVICES	29,176	39,127	9,951.83	25%	267,420	329,989	62,569	18.96%
DEPRECIATION	57,604	52,461	(5,143.03)	(10)%	345,031	321,362	(23,669)	(7.37)%
RENTS AND LEASES	9,599	19,102	9,503.49	50%	57,544	114,518	56,973	49.75%
UTILITIES	27,158	28,359	1,201.04	4%	195,730	231,760	36,030	15.55%
INSURANCE	4,547	7,029	2,482.20	35%	32,530	42,930	10,401	24.23%
OTHER EXPENSES	691	2,052	1,361.24	66%	13,531	13,964	433	96.19%
TOTAL OPERATING EXPENSE	136,155	165,886	29,730.88	18%	971,626	1,163,530	191,905	16.49%
NET INCOME FROM OPERATIONS	(136,155)	(163,063)	26,907.38	(17)%	(860,763)	(1,225,008)	364,245	(29.73)%
NON-OPERATING REVENUE	182,231	160,688	21,543.39	13%	967,301	955,315	11,986	1.25%
NON-OPERATING EXPENSE	0	17,673	17,672.92	100%	2,599	43,784	41,185	94.06%
NET NON-OPERATING INCOME	182,231	143,015	39,216.31	27%	964,702	911,532	53,170	5.83%
NET INCOME	46,076	(20,048)	66,123.69	(330)%	103,939	(313,476)	417,415	(133.16)%

NOTE: UNFAVORABLE VARIANCES ARE SHOWN IN PARENTHESIS

		CRP 00						
		FTE'S BY DEPARTMENT						
	DEC 2019	DEC 2018	(UN)FAVORABLE VARIANCE	% VARIANCE	YTD DEC 2019	YTD DEC 2018	(UN)FAVORABLE VARIANCE	% VARIANCE
*** EMPLOYEE FULL TIME EQUIVALENTS ***								
8610 ADMINISTRATION	1.00	0.30	(0.70)	(233.33)%	0.90	0.42	(0.48)	(115.66)%
TOTAL EMPLOYEE FTE'S	1.00	0.30	(0.70)	(233.33)%	0.90	0.42	(0.48)	(115.66)%
*** CONTRACT FULL TIME EQUIVALENTS ***								
PURCHASING	0.02	0.03	0.01	23.83%	0.04	0.03	(0.01)	(18.03)%
MAINTENANCE & PLANT OPERATIONS	1.21	3.00	1.79	59.68%	3.49	3.52	0.02	0.65%
ACCOUNTING	0.07	0.07	(0.01)	(8.45)%	0.10	0.11	0.02	14.64%
ADMINISTRATION	0.04	0.05	0.00	10.63%	0.07	0.07	0.01	8.01%
CLINIC ADMINISTRATION	0.01	0.01	0.00	4.20%	0.02	0.01	(0.01)	(64.35)%
TOTAL CONTRACT FTE'S	1.36	3.16	1.80	56.94%	3.71	3.74	0.03	0.86%
*** TOTAL FULL TIME EQUIVALENTS ***								
PURCHASING	0.02	0.03	0.01	23.83%	0.04	0.03	(0.01)	(18.03)%
MAINTENANCE & PLANT OPERATIONS	1.21	3.00	1.79	59.68%	3.49	3.52	0.02	0.65%
ACCOUNTING	0.07	0.07	(0.01)	(8.45)%	0.10	0.11	0.02	14.64%
ADMINISTRATION	1.04	0.35	(0.70)	(200.84)%	0.97	0.49	(0.48)	(96.88)%
CLINIC ADMINISTRATION	0.01	0.01	0.00	4.20%	0.02	0.01	(0.01)	(64.35)%
TOTAL FTE'S	2.36	3.46	1.10	31.78%	4.61	4.16	(0.45)	(10.85)%

**SIERRA KINGS DENTAL SURGERY CENTER (SKDSC)
BLOSS FINANCE COMMITTEE
Period Ended December 2019**

December Financials

Income Statement – **(blue)**

SIERRA KINGS DENTAL SURGERY CENTER
MONTHLY OPERATING REPORT SUMMARY
7210 SKDSC

	DEC 2019 ACTUAL	DEC 2018 ACTUAL	\$ VARIANCE	% VARIANCE	DEC 2019 YTD ACTUAL	DEC 2018 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE								
DEDUCTIONS FROM REVENUE								
TOTAL DEDUCTIONS FROM REVENUE	0	0	0.00	0%	0	0	0	0.00%
NET PATIENT REVENUE	0	0	0.00	0%	0	0	0	0.00%
OTHER REVENUE			0.00	0%			0	0.00%
OPERATING EXPENSES								
PURCHASED SERVICES	0	3,135	3,135.00	100%	2,028	5,085	3,057	60.12%
DEPRECIATION	1,061	385	(675.62)	(176)%	5,213	2,309	(2,903)	(125.73)%
RENTS AND LEASES	9,599	19,102	9,503.49	50%	57,544	114,518	56,973	49.75%
UTILITIES	0	714	713.71	100%	242	2,862	2,620	91.55%
OTHER EXPENSES	0	1,239	1,238.80	100%	4,955	7,364	2,409	32.71%
TOTAL OPERATING EXPENSE	10,659	24,575	13,915.38	57%	69,982	132,138	62,156	47.04%
NET INCOME FROM OPERATIONS	(10,659)	(24,575)	13,915.38	(57)%	(69,982)	(132,138)	62,156	(47.04)%
NON-OPERATING EXPENSE			0.00	0%			0	0.00%
NET NON-OPERATING INCOME			0.00	0%			0	0.00%
NET INCOME	(10,659)	(24,575)	13,915.38	(57)%	(69,982)	(132,138)	62,156	(47.04)%

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

BLOSS	Payroll Disbursements for		December-19
	Payroll dated		
	12/05/19	12/20/19	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 (+)	93.79	91.89	185.68
			-
Total	412.54	410.64	823.18
			-
			-
Net Payroll	\$ 4,579.21	\$ 4,577.31	9,156.52

RUN DATE: 12/31/19
 RUN TIME: 1358
 RUN USER: COOKS

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

C
 FROM 12/01/19 TO 12/31/19

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
12/04/19	038604	B0138	BEST ELECTRIC	ISSUED	12/04/19	1090.06	
12/04/19	038605	B0001	CARRIER CORPORATION	ISSUED	12/04/19	15329.00	
12/04/19	038606	B0016	GUARDCO SECURITY SERVICES	ISSUED	12/04/19	11498.20	
12/04/19	038607	B0225	HOFFMAN SECURITY	ISSUED	12/04/19	577.90	
12/04/19	038608	K0003	M-D VENTURES	ISSUED	12/04/19	19197.65	
12/04/19	038609	B0017	MERCED COUNTY - CASTLE AIRPORT	ISSUED	12/04/19	1880.89	
12/04/19	038610	B0212	JAVIER L MENDOZA	ISSUED	12/04/19	2775.00	
			REMITTED TO: NATURAL GARDENS				
12/04/19	038611	B0091	OFFICE DEPOT	ISSUED	12/04/19	2974.17	
12/12/19	038612	B0072	BETA HEALTHCARE GROUP	ISSUED	12/12/19	1897.25	
12/12/19	038613	B0109	KORY BILLINGS	ISSUED	12/12/19	200.00	
12/12/19	038614	B0132	CLARK PEST CONTROL	ISSUED	12/12/19	299.00	
12/12/19	038615	B0099	EMPLOYMENT DEVELOPMENT DEPT	ISSUED	12/12/19	2727.42	
12/12/19	038616	B0241	HIGGS, FLETCHER & MACK LLP	ISSUED	12/12/19	760.00	
12/12/19	038617	B0218	JOHN P. NIEMOTKA	ISSUED	12/12/19	400.00	
			REMITTED TO: OCTANE ADVERTISING & DESIGN				
12/12/19	038618	B0064	PETERSON, ALFONSE	ISSUED	12/12/19	200.00	
12/12/19	038619	B0014	PG&E (4705482162-5)	ISSUED	12/12/19	3769.82	
12/12/19	038620	B0042	RALPH TEMPLE	ISSUED	12/12/19	1147.50	
12/12/19	038621	B0260	ROBERT F. BOESCH	ISSUED	12/12/19	100.00	
12/12/19	038622	B0013	WEST COAST GAS CO, INC.	ISSUED	12/12/19	2387.71	
12/18/19	038623	B0054	CASTLE FAMILY HEALTH CENTERS, INC.	ISSUED	12/18/19	24651.13	
12/18/19	038624	B0225	HOFFMAN SECURITY	ISSUED	12/18/19	165.00	
12/18/19	038625	B0133	MERCED COMMERCIAL SWEEPING	ISSUED	12/18/19	240.00	
12/18/19	038626	B0025	MERCED IRRIGATION DISTRICT	ISSUED	12/18/19	324.36	
12/18/19	038627	B0026	MERCED IRRIGATION DISTRICT	ISSUED	12/18/19	16106.23	
12/27/19	038628	B0187	CAPITOL DOOR SERVICE	ISSUED	12/27/19	433.16	
12/27/19	038629	B0027	CITY OF ATWATER (010448-000)	ISSUED	12/27/19	999.72	
12/27/19	038630	B0134	CITY OF ATWATER (020161-000)	ISSUED	12/27/19	654.34	
12/27/19	038631	B0132	CLARK PEST CONTROL	ISSUED	12/27/19	480.00	
12/27/19	038632	B0212	JAVIER L MENDOZA	ISSUED	12/27/19	2775.00	
			REMITTED TO: NATURAL GARDENS				
TOTAL \$						116040.51	

Bloss Memorial Healthcare District
December-19

Bloss Electronic Transfers

Bloss Auto Debits

Bank Fees - Bloss	90.15
Total	<u>90.15</u>

Electronic Payment to DSCA	244,254.83
Electronic Transfer to Wells Fargo	0.00
Electronic Transfer to LAIF	0.00
Total	<u>244,254.83</u>

Grand Total	<u>244,344.98</u>
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