
PUBLIC NOTICE

Bloss Memorial Healthcare District, A Public Entity • 3605 Hospital Road, • Atwater, California 95301 •
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Date: August 25, 2017

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Bloss Memorial Healthcare District will hold their **Finance Committee** meeting on Thursday, August 31, 2017 at 1:30 pm in the Board Room at 3605 Hospital Road, Atwater, CA 95301.

The next Bloss Memorial Healthcare District Board of Directors meeting will be held Thursday, August 31, 2017 at 2:00 pm in the Board Room at 3605 Hospital Road, Atwater, Ca 95301.

I, Fily Cale, posted a copy of the agenda of the Board of Directors of Bloss Memorial Healthcare District, said time being at least 72 hours in advance of the meeting of the Board of Directors.

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
FINANCE COMMITTEE MEETING
BOARD ROOM
Thursday, August 31, 2017
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. July 27, 2017 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. July 2017 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 2017.		
XIII. NEXT MEETING DATE		
XIV. ADJOURNMENT		

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

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

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
FINANCE COMMITTEE MEETING
BOARD ROOM
Thursday, July 27, 2017
1:30 p.m.**

Committee: Edward Lujano, CEO; Dawnita Castle, Chief Financial Officer;
Fily Cale, Executive Assistant; Alfonse Peterson, Committee Chair
and Chair Glenn Arnold, Committee Member

Others Present: Dorothy Bizzini, Castle Board Chair; Rosalie Heppner, Board
Chair and Kory Billings, Board Vice

Absent: None

CALL TO ORDER

Al Peterson, Committee Chair, called the meeting to order at 1:27 p.m. in the Board Room.

APPROVAL OF AGENDA

A motion was made/seconded, (Edward Lujano / Glenn Arnold) to approve the July 27, 2017 agenda as presented. Motion carried.

PUBLIC COMMENTS

None.

APPROVAL OF FINANCE COMMITTEE MINUTES

A. June 29, 2017 Finance Committee Minutes, Exhibit 1

A motion was made / seconded, (Edward Lujano / Glenn Arnold) to approve and accept the June 29, 2017 Finance Committee Minutes as presented, Exhibit 1. Motion carried.

REVIEW OF DISTRICT FINANCIAL STATEMENTS, EXHIBIT 2

Dawnita Castle reported that Cash on Hand is at 151 days with an operating cash balance in the amount of \$1,927,257. BMHD had a net loss before depreciation in the amount of \$75,329 and including depreciation had a net loss of \$135,335.

The preliminary YTD net gain is \$771,061 before depreciation and a net gain of \$50,288 including depreciation. For audit purposes there will be some AP and inventory adjustments.

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

CCDSC FINANCIAL REPORT, EXHIBIT 3

Dawnita Castle reported that for the month of June 2017 CCDSC saw 192 patients and recorded a net income gain in the amount of \$15,475, including the overhead allocations costs they had a net gain in the amount of \$9,401.

Their YTD is also ending and their total visits for the year was 2,421 and we are looking at a YTD profit in the amount of \$541,604.

SKDSC FINANCIAL REPORT, EXHIBIT 4

Dawnita Castel reported that SKDSC total expenses for June 2017 were \$21,334.

CDSC FINANCIAL REPORT, EXHIBIT 5

Dawnita Castle reported that for the month of June 2017, CDSC treated 147 patients and recorded a net loss in the amount of \$93,587.

DENTAL CENTERS' COMPARISON, EXHIBIT 6

The Dental Center's Comparison report was reviewed and discussed.

Dawnita Castle reported that YTD, CCDSC had 2,421 visits and CDSC had 2,651.

Edward Lujano reported that he had received a call from our broker and someone had called inquiring about the SKDSC facility.

Kory Billings asked if with a loss of \$93,587, will there be a need to make a cash call from the partner on that. By our numbers we can handle it, but it is a partnership and the partner may need to put in her portion of the loss. Edward Lujano stated that this will need to be addressed later.

A motion was made / seconded, (Glenn Arnold / 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. June 2017 Payroll, Electronic Payments & Check Register, Exhibit 7

Alfonse Peterson stated that there were a few more expenses last month than the previous months. Dawnita Castle commented that because the July 5th payroll had a holiday, it came out of the bank in June, but it is for July. The final payment of \$21,000 was also made to Commercial Construction for the firewall.

A motion was made/seconded, (Glenn Arnold / Edward Lujano) to approve and accept the June 2017 Total Payroll in the amount \$204,191.20 and Total Accounts Payable in the amount of \$529,828.53 for a total Grand Total Disbursement of \$734,019.73, 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, August 31, 2017 at 1:30 pm.

As there was no further business, the meeting adjourned at 1:40 p.m.

Respectfully Submitted,

Fily Cale
Executive Assistant

Alfonse Peterson
Committee Chair

**BLOSS MEMORIAL HEALTHCARE DISTRICT
FINANCE COMMITTEE MEETING
Period Ended July 2017**

Operations Summary Statement (white)

Financial Statements

Detail Balance Sheet (**yellow**)

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

Statistics

FTE Report (**gray**)

BMHD had a total net loss before depreciation of \$57,443 for the month compared to a net gain of \$29,369 last year. Expenses include \$20,975 of SKDSC costs.

The July 31, Operating Cash Balance was \$1,738,621 and Days Cash On Hand was 169 Days*. In June the DCH was 151 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	\$185,294	\$0	\$140,981	\$326,275
Operating Expenses	183,730	20,975	224,607	429,312
Net Income (Loss)	1,564	(20,975)	(83,625)	(103,036)
BMHCD % Share	100.00%	100.00%	65.00%	N/A
Bloss Share of Net Income (Loss)	\$1,564	(\$20,975)	(\$54,357)	(\$73,768)

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

	Jul-17	Jul-16	VARIANCE *	%	Y-T-D Jul-17	Y-T-D Jul-16	Y-T-D VARIANCE *	Y-T-D %
Net Patient Revenue	184,461	264,532	(80,071)	-30.27%	184,461	264,532	(80,071)	-30.27%
Other Operating Revenue	781	2,150	(1,369)	-63.67%	781	2,150	(1,369)	-63.67%
Total Net Operating Revenue	185,242	266,682	(81,440)	-30.54%	185,242	266,682	(81,440)	-30.54%
Operating Expenses Excluding Depreciation	318,587	379,953	61,366	16.15%	318,587	379,953	61,366	16.15%
Net Operating Income (Loss) Before Depreciation	(133,345)	(113,271)	(20,074)	-17.72%	(133,345)	(113,271)	(20,074)	-17.72%
Net Non Operating-Gains/Losses								
Gain/Loss on Investments	4,959	5,220	(261)	N/A	4,959	5,220	(261)	-5.00%
CDSC Gain/Losses	(54,357)	(26,631)	27,726	-104.11%	(54,357)	(26,631)	(27,726)	-104.11%
All Other Non-Operating Gains/Losses	125,300	164,051	38,751	23.62%	125,300	164,051	(38,751)	-23.62%
Total Net Non-Operating Income, Losses/Gains	75,902	142,640	66,738	46.79%	75,902	142,640	(66,738)	-46.79%
Total Net Income (Loss) Before Depreciation	(57,443)	29,369	(86,812)	-295.59%	(57,443)	29,369	(86,812)	-295.59%
Depreciation Expense	59,960	59,245	715	1.21%	59,960	59,245	715	1.21%
Net Income (Loss) After Depreciation	(117,403)	(29,876)	(87,527)	282.97%	(117,403)	(29,876)	(87,527)	292.97%

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

Bloss Memorial HealthCare District
 Operations Summary Report
 One Month Ending July 31, 2017

Total CFHC Inc. encounters for the month are 9,155 compared to 8,880 last year, a 3.10% increase.
 CCDSC cases for the month are 30.43 % less than last year.
 CDSC cases for the month are 42.93% less than last year.

Department	Jul-17	Jul-16	VARIANCE	%	Jul-17	Jul-16	VARIANCE *	%	Y-T-D	Y-T-D	VARIANCE	%
Castle Clinic	3,342	2,676	666	24.89%	3,342	2,676	666	24.89%	3,342	2,676	666	24.89%
Specialty Clinic	528	905	(377)	-41.66%	528	905	(377)	-41.66%	528	905	(377)	-41.66%
Bloss Clinic	891	948	(57)	-6.01%	891	948	(57)	-6.01%	891	948	(57)	-6.01%
Winton Clinic	652	559	93	16.64%	652	559	93	16.64%	652	559	93	16.64%
Urgent Care	265	292	(27)	-9.25%	265	292	(27)	-9.25%	265	292	(27)	-9.25%
Lab	1,745	1,615	130	8.05%	1,745	1,615	130	8.05%	1,745	1,615	130	8.05%
Radiology	381	423	(42)	-9.93%	381	423	(42)	-9.93%	381	423	(42)	-9.93%
Behavioral Health	181	199	(18)	-9.05%	181	199	(18)	-9.05%	181	199	(18)	-9.05%
Adult Day Health Care	428	466	(38)	-8.15%	428	466	(38)	-8.15%	428	466	(38)	-8.15%
Optometry	428	502	(74)	-14.74%	428	502	(74)	-14.74%	428	502	(74)	-14.74%
Ophthalmology	314	295	19	6.44%	314	295	19	6.44%	314	295	19	6.44%
TOTAL ENCOUNTERS	9,155	8,880	275	3.10%	9,155	8,880	275	3.10%	9,155	8,880	275	3.10%

CASTLE NEW PATIENTS

Bloss Memorial Health Care District

	Jul-17	Jul-16	VARIANCE	%	Jul-17	Jul-16	VARIANCE *	%
Central California Dental Surgery Center	144	207	(63)	-30.43%	144	207	(63)	-30.43%
Childrens Surgery Center	105	184	(79)	-42.93%	105	184	(79)	-42.93%
Total Surgery Center Visits	249	391	(142)	-36.32%	249	391	(142)	-36.32%

July-17 Working Days 20 and 1 Holiday
 July-16 Working Days 20 and 1 Holiday

Bloss Memorial HealthCare District
 Operations Summary Report
 One Month Ending July 31, 2017

BMHD FULL TIME EQUIVALENTS SUMMARY :

(See FTE report included in Financial Reports for detail)

	Jul-17	Jul-16	VARIANCE	%	Y-T-D Jul-17	Y-T-D Jul-16	Y-T-D VARIANCE *	Y-T-D %
EMPLOYEE FTE'S	13.25	13.07	(0.18)	-1.38%	13.25	13.07	(0.18)	-1.38%
CONTRACT FTE'S	0.00	4.60	4.60	100.00%	0.00	4.60	4.60	100.00%
TOTAL FTE'S	13.25	17.67	4.42	25.01%	13.25	17.67	4.42	25.01%

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

Full Time Equivalent - Employees for the month are 1.38% more than the prior year with 0.18 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
All other departments < 1 fte var	0.18	0.18	Various departments less than 1 fte variance.
	0.18	0.18	Brackets () indicate a decrease (favorable) variance

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 JUL 2017

	CURRENT MO. JUL 2017	PRIOR MONTH JUN 2017	\$ CHANGE	% CHANGE	PRIOR YEAR JUL 2016
ASSETS					
CURRENT ASSETS					
CASH AND EQUIVALENTS					
CASH - GENERAL CHECKING	408,708	555,029	(146,321)	(26.36)%	688,358
CCDS-GENERAL CHECKING	80,566	75,822	4,744	6.26%	6,135
CCDSC-GENERAL CHECKING	837,863	822,578	15,285	1.86%	338,585
CASH - PAYROLL ACCOUNT	10,000	72,369	(62,369)	(86.18)%	10,000
CCDSC PETTY CASH	100	100	0	0.00%	100
CASH - LAIF SAVINGS ACCOUNT	343,741	343,717	24	0.01%	68,786
LAIF - FUNDED DEPRECIATION	57,142	57,142	0	0.00%	31,979
CCDSC CHANGE FUNDS	500	500	0	0.00%	500
MARKETABLE SECURITIES CAP IMP	245,852	242,342	3,511	1.45%	158,435
MARKETABLE SECURITIES GRANTS	103,865	102,417	1,448	1.41%	82,946
TOTAL CASH AND EQUIVALENTS	2,088,338	2,272,016	(183,678)	(8.08)%	1,385,824
PATIENT ACCOUNTS RECEIVABLE					
A/R BAD DEBT	364,931	364,931	0	0.00%	365,335
A/R OPEN DENT	510,064	549,153	(39,089)	(7.12)%	661,577
TOTAL PATIENT ACCOUNTS RECEIVABLE	874,995	914,083	(39,089)	(4.28)%	1,026,912
ALLOWANCES					
ALLOWANCE - B.D. COLLECTIONS	(364,931)	(364,931)	0	0.00%	(365,335)
ALLOWANCE - OPEN DENT	(155,893)	(164,797)	8,904	(5.40)%	(172,804)
TOTAL ALLOWANCES	(520,823)	(529,727)	8,904	(1.68)%	(538,140)
NET PATIENT ACCOUNTS RECEIVABLE	354,171	384,356	(30,185)	(7.85)%	488,773
OTHER RECEIVABLES					
GRANTS RECEIVABLE	833	0	833		0
PROPERTY TAX RECEIVABLE	60,459	33,449	27,010	80.75%	54,700
CDSC PROFIT ACCRUAL	(54,357)	0	(54,357)		(26,631)
CDSC RECEIVABLE	3,244,528	3,134,367	110,161	3.51%	2,997,556
CFHC INC RECEIVABLE	0	75	(75)	(100.00)%	202
CFHC NOTE RECEIVABLE	0	0	0	0.00%	104,017
OTHER ACCOUNTS RECEIVABLE	0	48	(48)	(100.00)%	0
ALLOWANCES FOR OTHER RECEIVABLES					
NET OTHER ACCOUNTS RECEIVABLE	3,251,464	3,167,939	83,525	2.64%	3,129,844

RUN DATE: 08/23/17
 RUN TIME: 0901
 RUN USER: DAMEDA

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 JUL 2017

	CURRENT MO. JUL 2017	PRIOR MONTH JUN 2017	\$ CHANGE	% CHANGE	PRIOR YEAR JUL 2016
INVENTORY					
CCDSC INVENTORY	34,775	32,839	1,936	5.90%	32,319
CCDSC TAX ON INVENTORY ITEMS	(1,750)	(1,879)	129	(6.88)%	(1,895)
TOTAL INVENTORY	33,025	30,960	2,066	6.67%	30,424
PREPAID EXPENSES AND DEPOSITS					
PREPAID INSURANCE	85,148	195	84,953	43,498.56%	57,730
PREPAID EXPENSE - SYSTEM	9,477	60,125	(50,648)	(84.24)%	9,957
PREPAID EXPENSE - MANUAL	12,284	6,725	5,558	82.64%	18,126
CCDSC PREPAID EXP - MANUAL	5,824	6,481	(657)	(10.14)%	3,907
TOTAL PREPAID EXPENSES AND DEPOSITS	112,732	73,527	39,205	53.32%	89,721
TOTAL CURRENT ASSETS	5,839,730	5,928,797	(89,067)	(1.50)%	5,124,585
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	21,667,198	21,667,198	0	0.00%	21,605,098
CASTLE FACILITY	31,367	31,367	0	0.00%	31,367
BLDG CCDSC IMPROVEMENTS	30,025	30,025	0	0.00%	30,025
BLOSS REMODLE	832,986	832,986	0	0.00%	832,986
CASTLE REMODEL-EAST WING FY 03	126,551	126,551	0	0.00%	126,551
PRKNG LOT & IMPROVEMENTS	48,034	48,034	0	0.00%	48,034
EQUIPMENT - FIXED	1,236,869	1,236,869	0	0.00%	1,236,869
COMMUNICATION LINES FY 03	452,829	452,829	0	0.00%	452,829
LEASEHOLD IMPROVEMENTS	14,619	14,619	0	0.00%	14,619
SKDSC LEASEHOLD IMPROVEMENTS	42,015	42,015	0	0.00%	42,015
EQUIPMENT - MAJOR MOVABLE	4,613,394	4,613,394	0	0.00%	4,565,695
MEDITECH HARDWARE	223,353	223,353	0	0.00%	223,353
MEDITECH IMPLEMENTATION COSTS	222,216	222,216	0	0.00%	222,216
SKDSC EQUIPMENT-MAJOR MOVABLE	702,755	702,755	0	0.00%	702,755
CCDSC EQUIPMENT- MAJOR MOVABLE	21,980	21,980	0	0.00%	21,980
EQUIPMENT - MINOR	456,194	456,194	0	0.00%	456,194
MEDITECH SOFTWARE	277,372	277,372	0	0.00%	277,372
SKDSC EQUIPMENT - MINOR	64,795	64,795	0	0.00%	64,795
CCDSC EQUIPMENT - MINOR	73,709	73,709	0	0.00%	73,709
TOTAL PROPERTY PLANT AND EQUIPMENT	33,395,871	33,395,871	0	0.00%	33,286,072
ACCUMULATED DEPRECIATION					
ACCUM DEPREC - LAND IMPROVMNTS	(109,814)	(109,374)	(440)	0.40%	(104,530)

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 JUL 2017

	CURRENT MO. JUL 2017	PRIOR MONTH JUN 2017	\$ CHANGE	% CHANGE	PRIOR YEAR JUL 2016
ACCUM DEPREC - BLDGS & IMPROV	(8,175,071)	(8,126,174)	(48,897)	0.60%	(7,591,734)
CCDSC ACCUM DEPREC BLDG IMP	(115)	(115)	0	0.00%	(115)
ACCUM DEPREC - FIXED EQUIP	(1,898,293)	(1,891,823)	(6,470)	0.34%	(1,817,212)
ACCUM DEPREC - LEASEHOLD IMPRV	(37,921)	(37,356)	(566)	1.51%	(31,133)
SKDSCACCUM DEPREC-LEASH IMPROV	(23,379)	(22,994)	(385)	1.67%	(18,761)
ACCUM DEPREC - MAJOR MOVE EQPT	(4,460,087)	(4,458,865)	(1,222)	0.03%	(4,452,225)
SKDSC ACCUM DEPREC-MAJORMV EQU	(712,298)	(712,298)	0	0.00%	(712,298)
CCDSC ACCUM DEPREC MAJOR EQP	(6,243)	(6,022)	(221)	3.67%	(3,591)
ACCUM DEPREC - MINOR EQUIPMENT	(573,902)	(573,738)	(164)	0.03%	(571,737)
SKDSC ACCUM DEPREC-MINOR EQUIP	(64,007)	(64,007)	0	0.00%	(64,007)
CCDSC ACCUM DEPREC MINOR EQUIP	(44,051)	(42,457)	(1,594)	3.76%	(24,920)
TOTAL ACCUMULATED DEPRECIATION	(16,105,181)	(16,045,222)	(59,960)	0.37%	(15,392,262)
NET PROPERTY, PLANT, AND EQUIPMENT	17,290,690	17,350,650	(59,960)	(0.35)%	17,893,810
ASSETS LIMITED AS TO USE					
CASH - UNG GOODWIN TRUST	167,595	167,595	0	0.00%	155,623
TOTAL RESTRICTED ASSETS	167,595	167,595	0	0.00%	155,623
OTHER ASSETS					
INVESTMENT IN CDSC	(1,773,233)	(1,773,233)	0	0.00%	(1,611,866)
TOTAL OTHER ASSETS	(1,773,233)	(1,773,233)	0	0.00%	(1,611,866)
TOTAL ASSETS LIMITED AS TO USE	15,685,053	15,745,012	(59,960)	(0.38)%	16,437,567
TOTAL ASSETS	21,524,783	21,673,809	(149,026)	(0.69)%	21,562,152
LIABILITIES AND FUND BALANCES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
ACCOUNTS PAYABLE - VENDORS	119,124	120,940	1,816	(1.50)%	137,267
CCDSC ACCOUNTS PAYABLE-VENDORS	15,519	22,799	7,281	(31.93)%	18,020
ACCOUNTS PAYABLE - ACCRUALS	31,654	42,409	10,755	(25.36)%	42,947
ACCRUED PROFESSIONAL FEES	0	0	0	0.00%	20,930

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 JUL 2017

	CURRENT MO. JUL 2017	PRIOR MONTH JUN 2017	\$ CHANGE	% CHANGE	PRIOR YEAR JUL 2016
AP ACCRUALS CCDC	10,899	22,155	11,256	(50.81)%	14,656
ACCOUNTS PAYABLE - OTHER	76,291	73,066	(3,225)	4.41%	51,625
CASTLE INC PAYABLE	34,315	42,772	8,457	(19.77)%	43,339
AP OTHER CCDC	3,000	2,500	(500)	20.00%	2,364
CONTINGENCY ACCRUAL	0	0	0	0.00%	6,173
TOTAL ACCOUNTS PAYABLE	290,801	326,641	35,840	(10.97)%	337,322
ACCRUED PAYROLL					
ACCRUED SALARY AND WAGES	57,275	56,168	(1,108)	1.97%	51,538
ACCRUED VACATION	26,797	25,051	(1,746)	6.97%	34,708
FICA PAYABLE	4,358	4,274	(85)	1.98%	3,878
PENSION PLAN ACCRUAL	42,393	39,370	(3,023)	7.68%	22,443
OTHER PAYROLL PAYABLES	2,850	3,058	209	(6.82)%	4,818
CHRISTAMS CLUB CASH	7,345	8,315	970	(11.67)%	7,915
TOTAL ACCRUED PAYROLL	141,018	136,235	(4,783)	3.51%	125,300
OTHER CURRENT LIABILITIES					
DEFERRED REVENUE	0	0	0	0.00%	5,000
CURRENT PORTION LONG TERM DEBT	0	566	566	(100.00)%	29,149
CURRENT PORTION CAP LEASE CCDS	0	0	0	0.00%	879
TOTAL OTHER CURRENT LIABILITIES	0	(566)	566	(100.00)%	(35,028)
INTERCORPORATE TRANSFERS					
TOTAL CURRENT LIABILITIES	431,819	463,442	31,623	(6.82)%	497,650
LONG TERM LIABILITIES					
TOTAL LIABILITIES	431,819	463,442	31,623	(6.82)%	497,650
FUND BALANCES					
UNG GOODWIN TRUST	167,595	167,595	0	0.00%	155,623
TOTAL RESTRICTED FUND BALANCE	167,595	167,595	0	0.00%	155,623
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)	(117,403)	0	117,403		(29,876)
TOTAL FUND BALANCE	21,092,964	21,210,367	117,403	(0.55)%	21,064,503

RUN DATE: 08/23/17
RUN TIME: 0901
RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

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BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
DETAIL BALANCE SHEET
PRIOR MONTH COMPARISON
JUL 2017

	CURRENT MO. JUL 2017	PRIOR MONTH JUN 2017	\$ CHANGE	% CHANGE	PRIOR YEAR JUL 2016
TOTAL LIABILITIES AND FUND BALANCES	21,524,783	21,673,809	149,026	(0.69)%	21,562,152

BLOSS MEMORIAL HEALTHCARE DISTRICT
 SUMMARY INCOME STATEMENT
 PRIOR YEAR COMPARISON
 JUL 2017

	JUL 2017 ACTUAL	JUL 2016 ACTUAL	\$ VARIANCE	% VARIANCE	JUL 2017 YTD ACTUAL	JUL 2016 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE	188,291	290,713	(102,421.96)	(35)%	188,291	290,713	(102,422)	(35.23)%
CCOSC DENTAL SURGERY REV	188,291	290,713	(102,421.96)	(35)%	188,291	290,713	(102,422)	(35.23)%
TOTAL PATIENT REVENUE	3,830	26,181	22,351.10	85%	3,830	26,181	22,351	85.37%
DEDUCTIONS FROM REVENUE	3,830	26,181	22,351.10	85%	3,830	26,181	22,351	85.37%
DENTAL SURGERY RD	184,461	264,532	(80,070.86)	(30)%	184,461	264,532	(80,071)	(30.27)%
TOTAL DEDUCTIONS FROM REVENUE	781	2,150	(1,369.76)	(64)%	781	2,150	(1,370)	(63.70)%
OTHER REVENUE	185,242	266,682	(81,440.62)	(31)%	185,242	266,682	(81,441)	(30.54)%
TOTAL NET OPERATING REVENUE	62,508	58,757	(3,750.37)	(6)%	62,508	58,757	(3,750)	(6.38)%
OPERATING EXPENSES	14,004	7,736	(6,267.46)	(81)%	14,004	7,736	(6,268)	(81.02)%
SALARIES AND WAGES	85,059	113,142	(28,083.19)	25%	85,059	113,142	(28,083)	24.82%
EMPLOYEE BENEFITS	22,405	41,137	(18,731.38)	46%	22,405	41,137	(18,731)	45.53%
PROFESSIONAL FEES	50,823	58,629	(7,806.02)	13%	50,823	58,629	(7,806)	13.31%
SUPPLIES	59,960	59,245	(714.99)	(1)%	59,960	59,245	(715)	(1.21)%
PURCHASED SERVICES	19,036	18,819	(217.73)	(1)%	19,036	18,819	(218)	(1.16)%
DEPRECIATION	48,072	53,565	(5,493.35)	10%	48,072	53,565	(5,493)	10.26%
RENTS AND LEASES	10,158	7,886	(2,271.68)	(29)%	10,158	7,886	(2,272)	(28.81)%
UTILITIES	6,523	20,283	(13,760.06)	68%	6,523	20,283	(13,760)	67.84%
INSURANCE	378,547	439,198	(60,651.77)	14%	378,547	439,198	(60,652)	13.81%
OTHER EXPENSES	(193,305)	(172,516)	(20,788.85)	12%	(193,305)	(172,516)	(20,789)	12.05%
TOTAL OPERATING EXPENSE	75,902	142,640	(66,737.88)	(47)%	75,902	142,640	(66,738)	(46.79)%
NET INCOME FROM OPERATIONS	0	0	0.00	0%	0	0	0	0.00%
NON-OPERATING REVENUE	75,902	142,640	(66,737.88)	(47)%	75,902	142,640	(66,738)	(46.79)%
NON-OPERATING EXPENSE	0	0	0.00	0%	0	0	0	0.00%
NET NON-OPERATING INCOME	(117,403)	(29,876)	(87,526.73)	293%	(117,403)	(29,876)	(87,527)	292.96%
NET INCOME	75,902	142,640	(66,737.88)	(47)%	75,902	142,640	(66,738)	(46.79)%

NOTE: UNFAVORABLE VARIANCES ARE SHOWN IN PARENTHESIS

		CRP 00 FTE'S BY DEPARTMENT							
		JUL 2017	JUL 2016	(UN)FAVORABLE VARIANCE	% VARIANCE	YTD JUL 2017	YTD JUL 2016	(UN)FAVORABLE VARIANCE	% VARIANCE
*** EMPLOYEE FULL TIME EQUIVALENTS ***									
7200 CCOSC		12.95	12.55	(0.40)	(3.16)%	12.95	12.55	(0.40)	(3.16)%
8610 ADMINISTRATION		0.30	0.52	0.23	42.96%	0.30	0.52	0.23	42.96%
TOTAL EMPLOYEE FTE'S		13.25	13.07	(0.17)	(1.31)%	13.25	13.07	(0.17)	(1.31)%
*** CONTRACT FULL TIME EQUIVALENTS ***									
CCOSC		0.56	0.58	0.03	4.43%	0.56	0.58	0.03	4.43%
PURCHASING		0.04	0.07	0.04	52.02%	0.04	0.07	0.04	52.02%
MAINTENANCE & PLANT OPERATIONS		3.08	3.35	0.26	7.82%	3.08	3.35	0.26	7.82%
ACCOUNTING		0.35	0.27	(0.08)	(29.43)%	0.35	0.27	(0.08)	(29.43)%
ADMINISTRATION		0.16	0.23	0.07	30.90%	0.16	0.23	0.07	30.90%
PERSONNEL		0.09	0.09	0.00	5.30%	0.09	0.09	0.00	5.30%
CLINIC ADMINISTRATION		0.01	0.01	0.00	0.00%	0.01	0.01	0.00	0.00%
TOTAL CONTRACT FTE'S		4.27	4.60	0.32	7.01%	4.27	4.60	0.32	7.01%
*** TOTAL FULL TIME EQUIVALENTS ***									
CCOSC		13.50	13.13	(0.37)	(2.82)%	13.50	13.13	(0.37)	(2.82)%
PURCHASING		0.04	0.07	0.04	52.02%	0.04	0.07	0.04	52.02%
MAINTENANCE & PLANT OPERATIONS		3.08	3.35	0.26	7.82%	3.08	3.35	0.26	7.82%
ACCOUNTING		0.35	0.27	(0.08)	(29.43)%	0.35	0.27	(0.08)	(29.43)%
ADMINISTRATION		0.46	0.75	0.29	39.32%	0.46	0.75	0.29	39.32%
PERSONNEL		0.09	0.09	0.00	5.30%	0.09	0.09	0.00	5.30%
CLINIC ADMINISTRATION		0.01	0.01	0.00	0.00%	0.01	0.01	0.00	0.00%
TOTAL FTE'S		17.52	17.67	0.15	0.85%	17.52	17.67	0.15	0.85%

**CENTRAL CALIFORNIA DENTAL SURGERY CENTER (CCDSC)
BLOSS FINANCE COMMITTEE
Period Ended July 2017**

July Financial Statements:

Prior Month Comparison (**blue**)

Monthly Operating Report Summary (**green**)

Accrual Basis

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

January Check Register (**goldenrod**)

A/R Aging (**white**)

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

Monthly Billing by Insurance (**green**)

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

	JUL 2017 ACTUAL	JUN 2017 ACTUAL	\$ VARIANCE	% VARIANCE
REVENUES				
CCDCS DENTAL SURGERY REV	188,291	260,025	(71,735)	(27.59)%
TOTAL PATIENT REVENUE	188,291	260,025	(71,735)	(27.59)%
DEDUCTIONS FROM REVENUES				
DENTAL SURGERY RD	3,830	(15,145)	(18,974)	125.29%
TOTAL DEDUCTIONS FROM REVENUE	3,830	(15,145)	(18,974)	125.29%
NET PATIENT REVENUE	184,461	275,170	(90,709)	(32.96)%
OTHER OPERATING REVENUE				
TOTAL NET OPERATING REVENUE	184,461	275,170	(90,709)	(32.96)%
EXPENSES				
SALARIES				
MANAGEMENT AND SUPERVISION	9,235	5,348	(3,887)	(72.69)%
TECHNICAL AND SPECIALIST	3,794	3,794	0	0.00%
REGISTERED NURSE	12,811	14,645	1,834	12.52%
LICENSED VOCATIONAL NURSE	3,805	4,085	280	6.86%
MEDICAL ASSISTANTS	14,553	16,366	1,813	11.08%
CLERICAL	8,313	9,287	974	10.48%
VACATION EXPENSE	372	281	(91)	(32.35)%
TOTAL SALARIES	52,884	53,806	922	1.71%
BENEFITS				
FICA	3,998	4,076	78	1.90%
HEALTH INSURANCE	5,150	4,275	(875)	(20.47)%
WORKERS COMPENSATION	601	2,393	1,792	74.89%
OTHER BENEFITS	0	910	910	100.00%
TOTAL BENEFITS	9,749	11,654	1,904	16.34%
TOTAL SALARIES AND BENEFITS	62,633	65,459	2,826	4.32%
PROFESSIONAL FEES				

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

	JUL 2017 ACTUAL	JUN 2017 ACTUAL	\$ VARIANCE	% VARIANCE
CONSULTING & MANAGEMENT	12,500	12,500	0	0.00%
REGISTRY NURSING	0	580	580	100.00%
OTHER CONTRACTED SERVICE	2,330	2,400	70	2.91%
ANESTHESIOLOGIST	36,740	45,700	8,960	19.61%
DENTIST	27,061	36,886	9,824	26.63%
TOTAL PROFESSIONAL FEES	78,631	98,065	19,434	19.82%
SUPPLIES				
DENTAL SUPPLIES	9,557	10,053	496	4.94%
MEDICAL GASES	470	531	61	11.43%
PHARMACEUTICALS	1,301	5,360	4,059	75.73%
OTHER MEDICAL SUPPLIES	6,806	14,577	7,771	53.31%
FOOD	0	351	351	100.00%
LINEN	1,321	1,656	336	20.28%
CLEANING SUPPLIES	101	100	0	(0.23)%
OFFICE SUPPLIES	485	953	469	49.19%
EMPLOYEE APPAREL	1,191	954	(237)	(24.84)%
INSTRUMENTS & MINOR EQUIPMENT	0	1,843	1,843	100.00%
OTHER MINOR EQUIPMENT	187	2,244	2,057	91.67%
OTHER NON-MEDICAL SUPPLIES	498	1,622	1,125	69.32%
INVENTORY ADJUSTMENTS	92	1,702	1,610	94.58%
FREIGHT ON PURCHASES	188	230	42	18.25%
SALES TAX AND VARIANCE	(10)	(65)	(55)	84.34%
TOTAL SUPPLIES	22,185	42,112	19,927	47.32%
PURCHASED SERVICES				
REPAIRS AND MAINTENANCE	1,286	971	(315)	(32.43)%
MANAGEMENT SERVICES	200	200	0	0.00%
OTHER PURCHASED SERVICES	12,168	22,272	10,104	45.36%
TOTAL PURCHASED SERVICES	13,654	23,443	9,789	41.75%
DEPRECIATION				
DEPREC - LAND & IMPROVEMENTS	100	100	0	0.00%
DEPREC-LEASEHOLD IMPROVEMENTS	15	15	0	0.00%
DEPREC-EQUIPMENT	1,815	1,815	0	0.00%
TOTAL DEPRECIATION	1,930	1,930	0	0.00%
RENTS AND LEASES				
RENTAL - EQUIPMENT	124	124	0	0.00%
TOTAL RENTS AND LEASES	124	124	0	0.00%

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

	JUL 2017 ACTUAL	JUN 2017 ACTUAL	\$ VARIANCE	% VARIANCE
UTILITIES				
OTHER OPERATING EXPENSES				
INSURANCE	326	0	(326)	
OTHER UNASSIGEND COSTS	267	147	(120)	(81.84)%
TELEPHONE	432	448	16	3.61%
SUBSCRIPTIONS & DUES	39	1,129	1,090	96.55%
TRAINING	91	45	(46)	(102.58)%
TRAVEL	2,489	2,885	396	13.73%
ADVERTISING	429	680	251	36.89%
OTHER EXPENSES	500	500	0	0.00%
CONTINGENCY EXP	0	(9,586)	(9,586)	100.00%
TOTAL OTHER OPERATING EXPENSE	4,573	(3,752)	(8,325)	221.87%
TOTAL OPERATING EXPENSE	183,730	227,381	43,651	19.20%
NET INCOME FROM OPERATIONS	731	47,789	(47,058)	(98.47)%
NON-OPERATING REVENUES				
GRANT REVENUE	833	833	0	0.00%
TOTAL NON-OPERATING REVENUE	833	833	0	0.00%
NET INCOME BEFORE ALLOCATION OF OVERHEAD	1,564	48,622	(47,058)	(96.78)%
ALLOCATIONS				
ALLOCATION - SQ FT	5,467	5,598	131	2.34%
ALLOCATION - SALARY	476	476	0	0.00%
TOTAL ALLOCATIONS	5,943	6,074	131	2.16%
NET INCOME AFTER ALLOCATION OF OVERHEAD	(4,379)	42,548	(46,927)	(110.29)%

RUN DATE: 08/17/17
RUN TIME: 1607

Castle Family Health Centers GL **LIVE**

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

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

	JUL 2017 ACTUAL	JUN 2017 ACTUAL	\$ VARIANCE	% VARIANCE
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STATISTICS

LABOR STISTICS

PRODUCTIVE HOURS	1,771	2,065	294	14.23%
NON-PRODUCTIVE HOURS	404	297	(108)	(36.26)%
TOTAL PAID HOURS	<u>2,175</u>	<u>2,361</u>	<u>186</u>	<u>7.89%</u>

VISITS

OTHER VISITS	144	192	48	25.00%
TOTAL VISITS	<u>144</u>	<u>192</u>	<u>48</u>	<u>25.00%</u>

PROCEDURES

	<u> </u>	<u> </u>	<u> </u>	<u> </u>
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CENTRAL CALIFORNIA DENTAL SURGICAL CENTER
MONTHLY OPERATING REPORT SUMMARY
7200 BRH CCDSC
D. THOMPSON

	JUL 2017 ACTUAL	JUL 2016 ACTUAL	\$ VARIANCE	% VARIANCE	JUL 2017 YTD ACTUAL	JUL 2016 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE	188,291	290,713	(102,421.96)	(35)%	188,291	290,713	(102,422)	(35.23)%
CCDSC DENTAL SURGERY REV	188,291	290,713	(102,421.96)	(35)%	188,291	290,713	(102,422)	(35.23)%
TOTAL PATIENT REVENUE	3,830	26,181	22,351.10	85%	3,830	26,181	22,351	85.37%
DEDUCTIONS FROM REVENUE	3,830	26,181	22,351.10	85%	3,830	26,181	22,351	85.37%
DENTAL SURGERY RD	184,461	264,532	(80,070.86)	(30)%	184,461	264,532	(80,071)	(30.27)%
TOTAL DEDUCTIONS FROM REVENUE	0	0	0.00	0%	0	0	0	0.00%
NET PATIENT REVENUE	184,461	264,532	(80,070.86)	(30)%	184,461	264,532	(80,071)	(30.27)%
OTHER REVENUE								
TOTAL NET OPERATING REVENUE	188,291	290,713	(102,421.96)	(35)%	188,291	290,713	(102,422)	(35.23)%
OPERATING EXPENSES	52,884	49,515	(3,369.12)	(7)%	52,884	49,515	(3,369)	(6.80)%
SALARIES AND WAGES	9,749	2,245	(7,504.32)	(334)%	9,749	2,245	(7,504)	(334.28)%
EMPLOYEE BENEFITS	78,631	107,293	28,662.33	27%	78,631	107,293	28,662	26.71%
PROFESSIONAL FEES	22,185	40,556	18,370.68	45%	22,185	40,556	18,371	45.30%
SUPPLIES	13,654	18,623	4,968.86	27%	13,654	18,623	4,969	26.68%
PURCHASED SERVICES	1,930	1,731	(199.17)	(12)%	1,930	1,731	(199)	(11.51)%
DEPRECIATION	124	0	(123.64)		124	0	(124)	
RENTS AND LEASES	326	0	(325.98)		326	0	(326)	
INSURANCE	4,247	13,987	9,739.95	70%	4,247	13,987	9,740	69.64%
OTHER EXPENSES								
TOTAL OPERATING EXPENSE	183,730	233,950	50,219.59	22%	183,730	233,950	50,220	21.47%
NET INCOME FROM OPERATIONS	731	30,582	(29,851.27)	(98)%	731	30,582	(29,851)	(97.61)%
NON-OPERATING REVENUE	833	0	833.33	0%	833	0	833	0.00%
NON-OPERATING EXPENSE	0	0	0.00	0%	0	0	0	0.00%
NET NON-OPERATING INCOME	833	0	833.33		833	0	833	
NET INCOME	1,564	30,582	(29,017.94)	(95)%	1,564	30,582	(29,018)	(94.89)%

BLOSS MEMORIAL HEALTHCARE DISTRICT

Month of July 2017

	<u>INCOME STATEMENT</u>	<u>\$ PER CASE</u>
	CCDSC	CCDSC
NUMBER OF CASES	<u>144</u>	<u>144</u>
NET PATIENT REVENUE	184,461	1,281
OTHER REVENUE	0	0
TOTAL NET OPERATING REVENUE	<u>184,461</u>	<u>1,281</u>
OPERATING EXPENSES		
SALARIES AND WAGES	52,884	367
EMPLOYEE BENEFITS	9,749	68
PROFESSIONAL FEES	78,631	546
SUPPLIES	22,185	154
PURCHASED SERVICES	13,654	95
DEPRECIATION	1,930	13
RENT	0	0
UTILITIES	0	0
INSURANCE	326	2
OTHER EXPENSES	4,371	30
TOTAL OPERATING EXPENSE	<u>183,730</u>	<u>1,276</u>
NET INCOME FROM OPERATIONS	5	5
NON-OPERATING REVENUE	<u>833</u>	
NET INCOME	<u><u>1,564</u></u>	<u><u>11</u></u>

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

Auto Debits - Old Account

Bank Fees	266.88
Transfer to CCDSC New Account	0.00
Transfer to Bloss	0.00

Grand Total 266.88

Central California Dental Surgery Center

Auto Debits - New Account

Bank Fees	0.00
Transfer to Bloss for Payroll	141,876.85
Transfer to Laif Account	0.00

Grand Total 141,876.85

RUN DATE: 07/31/17
 RUN TIME: 1451
 RUN USER: COOKS

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

CCDSC
 FROM 07/01/17 TO END

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
07/05/17	002001	S0297	ALSCO, INC.	ISSUED	07/05/17	535.55	
07/05/17	002002	S0350	AT&T - CALNET 3	ISSUED	07/05/17	44.89	
07/05/17	002003	S0008	DENOVO	ISSUED	07/05/17	118.66	
07/05/17	002004	S0191	HENRY SCHEIN MEDICAL (920126)	VOIDED	07/11/17		6522.01
			COMMENT: INCORRECT ACCOUNT. MC.				
07/05/17	002005	S0066	HENRY SCHEIN DENTAL (3194208)	ISSUED	07/05/17	1113.89	
07/05/17	002006	S0016	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	07/05/17	5753.14	
07/05/17	002007	S0338	NUSMILE PEDIATRIC CROWNS	ISSUED	07/05/17	636.60	
07/05/17	002008	S0054	OFFICE DEPOT	ISSUED	07/05/17	428.19	
07/05/17	002009	S0021	WESTCON MEDICAL	ISSUED	07/05/17	1093.77	
07/05/17	002010	S0233	ZENITH INSURANCE COMPANY	ISSUED	07/05/17	1792.00	
07/13/17	002011	B0005	A-1-A/PRESTON'S LOCK SHOP	ISSUED	07/13/17	13.80	
07/13/17	002012	S0297	ALSCO, INC.	ISSUED	07/13/17	269.40	
07/13/17	002013	S0035	AT&T	ISSUED	07/13/17	174.12	
07/13/17	002014	S0350	AT&T - CALNET 3	ISSUED	07/13/17	111.05	
07/13/17	002015	S0234	ELITECARE MEDICAL STAFFING LLC	ISSUED	07/13/17	232.00	
07/13/17	002016	S0191	HENRY SCHEIN MEDICAL (920126)	ISSUED	07/13/17	8594.42	
07/13/17	002017	S0191	HENRY SCHEIN MEDICAL (920126)	ISSUED	07/13/17	30.08	
			REMITTED TO: HENRY SCHEIN DENTAL (3194208)				
07/13/17	002018	S0066	HENRY SCHEIN DENTAL (3194208)	ISSUED	07/13/17	4608.40	
07/13/17	002019	S0016	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	07/13/17	1059.67	
07/13/17	002020	S0107	Quantum Labs, Inc.	ISSUED	07/13/17	122.08	
07/13/17	002021	S0255	VALLEY YELLOW PAGES	ISSUED	07/13/17	429.00	
07/13/17	002022	S0233	ZENITH INSURANCE COMPANY	ISSUED	07/13/17	601.00	
07/19/17	002023	S0297	ALSCO, INC.	ISSUED	07/19/17	271.85	
07/19/17	002024	S0033	AT&T	ISSUED	07/19/17	52.44	
07/19/17	002025	S0317	HcBInte]	ISSUED	07/19/17	19375.43	
			REMITTED TO: HCBINTEL				
07/27/17	002026	S0320	A SIMPLE SOLUTION	ISSUED	07/27/17	304.30	
07/27/17	002027	S0297	ALSCO, INC.	ISSUED	07/27/17	268.59	
07/27/17	002028	S0191	HENRY SCHEIN MEDICAL (920126)	ISSUED	07/27/17	9.49	
			REMITTED TO: HENRY SCHEIN DENTAL (3194208)				
07/27/17	002029	S0066	HENRY SCHEIN DENTAL (3194208)	ISSUED	07/27/17	3572.58	
07/27/17	002030	S0098	MERCED COUNTY - CASTLE AIRPORT	ISSUED	07/27/17	25.49	
07/27/17	002031	S0016	MCKESSON MEDICAL SURGICAL(54363856)	VOIDED	07/28/17		1016.55
			COMMENT: INCORRECT AMOUNT. MC.				
07/27/17	002032	S0239	LOLA JEAN NEILS	ISSUED	07/27/17	450.00	
			REMITTED TO: OVERNIGHT HANDPIECE REPAIR				
07/27/17	002033	S0021	WESTCON MEDICAL	ISSUED	07/27/17	381.33	
TOTAL \$						52473.21	7538.56

**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
Aug-16	632,549	239,711	57,290	37,878	297,670	46.95%	47.06%
Sep-16	583,485	206,005	59,134	18,158	300,188	45.44%	51.45%
Oct-16	533,146	172,192	53,172	14,951	292,832	42.27%	54.93%
Nov-16	543,005	183,532	37,554	20,293	301,626	40.72%	55.55%
Dec-16	474,924	133,830	35,952	15,194	289,948	35.75%	61.05%
Jan-17	506,673	227,528	32,325	16,196	230,624	51.29%	45.52%
Feb-17	577,770	251,355	76,819	29,064	220,533	56.80%	38.17%
Mar-17	629,948	313,583	84,727	26,807	204,831	63.23%	32.52%
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%
% OF TOTAL		35.85%	17.78%	8.39%	37.98%	0.00%	

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

	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17
OPEN DENT												
BEG BALANCE	661,577	632,549	583,485	533,146	543,005	474,924	506,673	577,770	629,948	611,665	691,287	549,153
CHARGES	293,791	277,124	239,252	232,815	186,961	300,756	296,368	341,271	288,263	313,687	260,025	188,291
PAYMENTS	(306,861)	(312,984)	(276,351)	(208,328)	(244,281)	(254,142)	(309,125)	(271,038)	(292,403)	(218,915)	(387,509)	(214,646)
ADJUSTMENTS	(15,958)	(13,204)	(13,240)	(14,629)	(10,761)	(14,865)	83,855	(18,056)	(14,144)	(15,150)	(14,651)	(12,734)
NET IN(DE)CREASE	(29,028)	(49,064)	(50,338)	9,859	(68,081)	31,749	71,098	52,178	(18,283)	79,622	(142,134)	(39,089)
END BALANCE	632,549	583,485	533,146	543,005	474,924	506,673	577,770	629,948	611,665	691,287	549,153	510,064
COLLECTION % *	95.06%	95.95%	95.43%	93.44%	95.78%	94.47%	137.22%	93.75%	95.39%	93.53%	96.36%	94.40%
ADJUSTMENT %	4.94%	4.05%	4.57%	6.56%	4.22%	5.53%	-37.22%	6.25%	4.61%	6.47%	3.64%	5.60%
COLLECTION RATIO ** - NOT VALID	104.45%	112.94%	115.51%	89.48%	130.66%	84.50%	104.30%	79.42%	101.44%	69.79%	149.03%	114.00%
DAYS IN A/R	66.51	62.30	60.54	65.96	66.30	64.69	66.32	60.42	58.79	67.43	57.97	61.58

*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

Jul-17

	NET	GROSS
Anesthesia		
*Denti-Cal	17,316.27	72,900.00
MetLife Dental	750.00	750.00
	<u>\$ 18,066.27</u>	<u>\$ 73,650.00</u>
Dental Common		
FLAT	4,982.00	5,142.00
*Denti-Cal	111,267.00	217,713.00
Cigna	2,115.00	2,115.00
Delta Dental of California	1,620.00	1,620.00
MetLife Dental	1,730.00	1,730.00
Premier Access Insurance	1,510.00	1,510.00
	<u>\$ 123,224.00</u>	<u>\$ 229,830.00</u>
Facility Fees		
*California Health and Wellness	252.65	2,075.00
*Central California Alliance	27,798.37	168,605.00
*HPSJ Medi-cal	9,900.00	74,700.00
Anthem Blue Cross	2,250.00	2,250.00
Anthem Blue Cross Medi-cal	837.92	6,585.00
Blue Shield Of California	750.00	750.00
Health Net Medi-cal	4,226.76	35,635.00
O/P Medi-cal	984.57	8,660.00
	<u>\$ 47,000.27</u>	<u>\$ 299,260.00</u>
	\$ 188,290.54	\$ 602,740.00

INSURANCE PAYMENTS		PATIENT PAYMENTS		ADJUSTMENTS		INSURANCE WRITEOFFS	
	-433.80	4117	-199.00	DF-Contractual	-2,733.53	Aetna	-240.00
*California	-245.05	5433	-199.00	DP-Contractual	-9,306.89	*Denti-Cal	-394.50
*Central	-67,030.97	6118	-398.00	Discount	-58.75		
*Denti-Cal	-129,201.24	6027	-796.00				-\$ 634.50
*HPSJ Medi-cal	-4,675.00	6056	-597.00		-\$ 12,099.17		
Anthem Blue	-1,037.50	5973	-398.00				
Health Comp-	-607.10	6022	-796.00				
Health Net	-3,661.81	6025	-199.00				
MetLife Dental	-827.40	6057	-796.00				
O/P Medi-cal	-1,751.75	6115	-796.00				
	-\$ 209,471.62		-\$ 5,174.00				

TOTAL ACCOUNTS RECEIVABLE	
Beginning A/R:	549,152.66
Net Charges:	188,290.54
Insurance Payments:	-209,471.62
Patient Payments:	-5,174.00
Adjustments:	-12,099.17
Writeoffs:	-634.50
Total A/R:	\$ 510,063.91

**SIERRA KINGS DENTAL SURGERY CENTER (SKDSC)
BLOSS FINANCE COMMITTEE
Period Ended July 2017**

July Financials

Income Statement – **(blue)**

SIERRA KINGS DENTAL SURGERY CENTER
MONTHLY OPERATING REPORT SUMMARY
7210 SK05C

	JUL 2017 ACTUAL	JUL 2016 ACTUAL	\$ VARIANCE	% VARIANCE	JUL 2017 YTD ACTUAL	JUL 2016 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	375	375.00	100%	0	375	375	100.00%
DEPRECIATION	385	385	0.00	0%	385	385	0	0.00%
RENTS AND LEASES	18,913	18,819	(94.09)	(1)%	18,913	18,819	(94)	(0.50)%
UTILITIES	485	392	(93.91)	(24)%	485	392	(94)	(23.99)%
OTHER EXPENSES	1,192	1,141	(50.67)	(4)%	1,192	1,141	(51)	(4.44)%
TOTAL OPERATING EXPENSE	20,975	21,111	136.33	1%	20,975	21,111	136	0.65%
NET INCOME FROM OPERATIONS	(20,975)	(21,111)	136.33	(1)%	(20,975)	(21,111)	136	(0.65)%
NON-OPERATING EXPENSE			0.00	0%			0	0.00%
NET NON-OPERATING INCOME			0.00	0%			0	0.00%
NET INCOME	(20,975)	(21,111)	136.33	(1)%	(20,975)	(21,111)	136	(0.65)%

**CHILDREN'S DENTAL SURGERY CENTER (CDSC)
BLOSS FINANCE COMMITTEE
Period Ended July 2017**

July 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: 08/19/17
 RUN TIME: 1136
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

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

	JUL 2017	JUN 2017	\$ CHANGE	% CHANGE
ASSETS				
CURRENT ASSETS				
CASH AND EQUIVALENTS				
CDSC CASH - NEW GENERAL CHK	265,899	110,964	154,936	139.63%
CDSC CASH - GENERAL CHECKING	17,373	120,412	(103,039)	(85.57)%
CDSC CASH - PETTY	300	300	0	0.00%
CDSC CASH - CHANGE FUNDS	100	100	0	0.00%
TOTAL CASH AND EQUIVALENTS	283,672	231,775	51,897	22.39%
PATIENT ACCOUNTS RECEIVABLE				
CDSC A/R OPENDENT	1,113,056	1,151,212	(38,156)	(3.31)%
TOTAL PATIENT ACCOUNTS RECEIVABLE	1,113,056	1,151,212	(38,156)	(3.31)%
ALLOWANCES				
CDSC ALLOWANCE - OPENDENT	(861,166)	(861,391)	224	(0.03)%
NET PATIENT ACCOUNTS RECEIVABLE	251,890	289,821	(37,932)	(13.09)%
OTHER RECEIVABLES				
CDSC GRANTS RECEIVABLE	833	0	833	
ALLOWANCES FOR OTHER RECEIVABLES				
NET OTHER ACCOUNTS RECEIVABLE	833	0	833	
INVENTORY				
CDSC INVENTORY	56,281	56,800	(519)	(0.91)%
CDSC TAX ON INVENTORY ITMES	(2,811)	(2,729)	(81)	2.98%
TOTAL INVENTORY	53,470	54,071	(600)	(1.11)%
PREPAID EXPENSES AND DEPOSITS				
CDSC PREAPIED INS	3,000	3,000	0	0.00%
CDSC PREPAID RENT	61,331	61,331	0	0.00%
CDSC PREPAID EXPENSE - MANUAL	8,742	6,051	2,691	44.48%
CDSC PREPAID EXPENSE-SYSTEM	310	58	252	437.55%
TOTAL PREPAID EXPENSES AND DEPOSITS	73,383	70,439	2,944	4.18%
TOTAL CURRENT ASSETS	663,248	646,106	17,142	2.65%

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

	JUL 2017	JUN 2017	\$ 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	<u>600,747</u>	<u>600,747</u>	<u>0</u>	<u>0.00%</u>
ACCUMULATED DEPRECIATION				
CDSC ACCUM DEPREC BLDG IMPROV	(41,149)	(40,535)	(614)	1.51%
CDSC ACCUM DEPREC - FIXED EQUI	(62,716)	(62,377)	(338)	0.54%
CDSC ACCUM DEPEREC - MINOR	(63,377)	(62,500)	(876)	1.40%
CDSC ACCUM DEPREC MAJOR EQP	(294,122)	(292,107)	(2,015)	0.69%
TOTAL ACCUMULATED DEPRECIATION	<u>(461,363)</u>	<u>(457,520)</u>	<u>(3,843)</u>	<u>0.84%</u>
NET PROPERTY, PLANT, AND EQUIPMENT	139,384	143,227	(3,843)	(2.68)%
ASSETS LIMITED AS TO USE				
OTHER ASSETS				
TOTAL ASSETS LIMITED AS TO USE	<u>139,384</u>	<u>143,227</u>	<u>(3,843)</u>	<u>(2.68)%</u>
TOTAL ASSETS	<u><u>802,632</u></u>	<u><u>789,334</u></u>	<u><u>13,299</u></u>	<u><u>1.68%</u></u>
LIABILITIES AND FUND BALANCES				
CURRENT LIABILITIES				
ACCOUNTS PAYABLE				
CDSC ACCOUNTS PAYABLE VENDORS	21,831	28,712	6,881	(23.96)%
CDSC AP ACCRUALS	15,329	23,611	8,282	(35.08)%
CDSC OTHER ACCOUNTS PAYABLE	29,087	26,650	(2,437)	9.14%
CDSC BLOSS PAYABLE	3,215,947	3,106,238	(109,709)	3.53%

RUN DATE: 08/19/17
 RUN TIME: 1136
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

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

	JUL 2017	JUN 2017	\$ CHANGE	% CHANGE
TOTAL ACCOUNTS PAYABLE	3,282,194	3,185,211	(96,983)	3.04%
ACCRUED PAYROLL				
CDSC ACCRUED SALARY AND WAGES	27,781	27,285	(496)	1.82%
CDSC ACCURED VACATION	15,676	16,230	554	(3.42)%
TOTAL ACCRUED PAYROLL	43,456	43,515	59	(0.13)%
OTHER CURRENT LIABILITIES				
INTERCORPORATE TRANSFERS				
TOTAL CURRENT LIABILITIES	3,325,650	3,228,726	(96,924)	3.00%
LONG TERM LIABILITIES				
TOTAL LIABILITIES	3,325,650	3,228,726	(96,924)	3.00%
EQUITY				
CAPITAL - CDSC BLOSS	(1,504,059)	(1,585,605)	(81,546)	(5.14)%
CAPTIAL - CDSC US DENTAL	(809,878)	(853,787)	(43,909)	(5.14)%
CURRENT YR NET INCOME (LOSS)	(209,080)	0	209,080	
TOTAL EQUITY	(2,523,018)	(2,439,392)	83,625	3.43%
TOTAL LIABILITIES AND EQUITY	802,632	789,334	(13,299)	1.68%

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

	JUL 2017 ACTUAL	JUN 2017 ACTUAL	\$ VARIANCE	% VARIANCE
REVENUES				
OTHER / OP	147,522	210,032	(62,510)	(29.76)%
TOTAL PATIENT REVENUE	<u>147,522</u>	<u>210,032</u>	<u>(62,510)</u>	<u>(29.76)%</u>
DEDUCTIONS FROM REVENUES				
DENTAL SURGERY REV DED	7,376	10,502	3,126	29.76%
TOTAL DEDUCTIONS FROM REVENUE	<u>7,376</u>	<u>10,502</u>	<u>3,126</u>	<u>29.76%</u>
NET PATIENT REVENUE	<u>140,146</u>	<u>199,530</u>	<u>(59,384)</u>	<u>(29.76)%</u>
OTHER OPERATING REVENUE				
CDSC A/P DISCOUNTS TAKEN	2	0	2	
TOTAL OTHER OPERATING REVENUE	<u>2</u>	<u>0</u>	<u>2</u>	
TOTAL NET OPERATING REVENUE	<u>140,148</u>	<u>199,530</u>	<u>(59,383)</u>	<u>(29.76)%</u>
EXPENSES				
SALARIES				
MANAGEMENT AND SUPERVISION	9,875	5,570	(4,305)	(77.29)%
TECHNICAL AND SPECIALIST	4,232	4,232	0	0.00%
REGISTERED NURSE	11,314	13,318	2,004	15.05%
LICENSED VOCATIONAL NURSE	4,609	6,896	2,287	33.16%
MEDICAL ASSISTANTS	11,655	12,421	766	6.17%
CLERICAL	8,221	10,182	1,961	19.26%
TOTAL SALARIES	<u>49,905</u>	<u>52,618</u>	<u>2,713</u>	<u>5.16%</u>
BENEFITS				
FICA	3,832	3,903	71	1.82%
HEALTH INSURANCE	3,647	4,404	756	17.18%
WORKERS COMPENSATION	1,398	1,398	0	0.00%
TOTAL BENEFITS	<u>8,878</u>	<u>9,705</u>	<u>827</u>	<u>8.52%</u>
TOTAL SALARIES AND BENEFITS	58,783	62,323	3,540	5.68%
PROFESSIONAL FEES				

RUN DATE: 08/19/17
 RUN TIME: 1153
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

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

	JUL 2017 ACTUAL	JUN 2017 ACTUAL	\$ VARIANCE	% VARIANCE
CONSULTING & MANAGEMENT	13,779	13,785	6	0.05%
LEGAL	71	0	(71)	
ACCOUNTING / AUDIT	850	850	0	0.00%
OTHER CONTRACTED SERVICE	5,403	9,226	3,823	41.43%
ANESTHESIOLOGIST	24,100	37,810	13,710	36.26%
DENTIST	25,221	35,590	10,369	29.13%
TOTAL PROFESSIONAL FEES	69,424	97,261	27,837	28.62%
SUPPLIES				
DENTAL SUPPLIES	3,084	23,011	19,927	86.60%
PHARMACEUTICALS	1,740	2,231	490	21.99%
OTHER MEDICAL SUPPLIES	6,483	11,358	4,876	42.92%
FOOD	34	786	752	95.72%
LINEN	4,103	3,292	(812)	(24.65)%
OFFICE SUPPLIES	887	400	(487)	(121.79)%
INSTRUMENTS & MINOR EQUIPMENT	191	477	286	60.03%
OTHER MINOR EQUIPMENT	3,499	67	(3,432)	(5,099.81)%
OTHER NON-MEDICAL SUPPLIES	317	1,027	709	69.11%
INVENTORY ADJUSTMENTS	(810)	363	1,173	323.25%
FREIGHT ON PURCHASES	70	172	102	59.29%
GROSS VARIANCE	0	0	0	100.00%
SALES TAX AND VARIANCE	18	19	1	5.78%
TOTAL SUPPLIES	19,615	43,202	23,586	54.60%
PURCHASED SERVICES				
REPAIRS AND MAINTENANCE	3,243	8,214	4,971	60.52%
MANAGEMENT SERVICES	200	200	0	0.00%
OTHER PURCHASED SERVICES	20,858	29,930	9,072	30.31%
TOTAL PURCHASED SERVICES	24,300	38,344	14,043	36.62%
DEPRECIATION				
DEPREC-LEASEHOLD IMPROVEMENTS	614	614	0	0.00%
DEPREC-EQUIPMENT	3,229	3,087	(143)	(4.63)%
TOTAL DEPRECIATION	3,843	3,700	(143)	(3.86)%
RENTS AND LEASES				
RENTAL - BUILDING	31,938	31,938	0	0.00%
RENTAL - EQUIPMENT	313	152	(161)	(105.87)%
TOTAL RENTS AND LEASES	32,251	32,090	(161)	(0.50)%
UTILITIES				

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

	JUL 2017 ACTUAL	JUN 2017 ACTUAL	\$ VARIANCE	% VARIANCE
ELECTRICITY	7,439	5,069	(2,371)	(46.77)%
NATURAL GAS	531	604	74	12.16%
UTILITIES - OTHER	455	455	0	0.00%
TOTAL UTILITIES	8,425	6,128	(2,297)	(37.49)%
OTHER OPERATING EXPENSES				
MALPRACTICE INSURANCE	1,402	1,402	0	0.00%
INSURANCE	650	324	(326)	(100.50)%
TAX AND LICENSE	2,810	4,296	1,486	34.59%
OTHER UNASSIGEND COSTS	551	326	(225)	(69.00)%
TELEPHONE	941	914	(27)	(3.00)%
SUBSCRIPTIONS & DUES	0	18	18	100.00%
TRAINING	49	40	(9)	(21.66)%
TRAVEL	629	1,456	827	56.81%
ADVERTISING	455	413	(43)	(10.32)%
OTHER EXPENSES	479	604	125	20.74%
CONTINGENCY EXP	0	(1,000)	(1,000)	100.00%
TOTAL OTHER OPERATING EXPENSE	7,966	8,793	827	9.41%
TOTAL OPERATING EXPENSE	224,607	291,839	67,232	23.04%
NET INCOME FROM OPERATIONS	(84,459)	(92,309)	7,850	(8.50)%
NON-OPERATING REVENUES				
GRANT REVENUE	833	0	833	
TOTAL NON-OPERATING REVENUE	833	0	833	
NET NON-OPERATING INCOME	833	0	833	
NET INCOME	(83,625)	(92,309)	8,683	(9.41)%
** STATISTICS **				
VISITS	105	147	42	28.57%

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

	JUL 2017 ACTUAL	JUL 2016 ACTUAL	\$ VARIANCE	% VARIANCE	JUL 2017 YTD ACTUAL	JUL 2016 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE	147,522.09	255,987.21	(108,465.12)	42.37%	2,107,958.03	2,434,548.05	(326,590.02)	(13.41)%
SELF PAY / OTHER	147,522.09	255,987.21	(108,465.12)	42.37%	2,107,958.03	2,434,548.05	(326,590.02)	(13.41)%
DEDUCTIONS FROM REVENUE	7,376.10	23,472.36	16,096.26	68.58%	139,245.90	205,706.69	66,460.79	32.31%
DENTAL SURGERY RD	7,376.10	23,472.36	16,096.26	68.58%	139,245.90	205,706.69	66,460.79	32.31%
TOTAL DEDUCTIONS FROM REVENUE	140,145.99	232,514.85	(92,368.86)	39.73%	1,968,712.13	2,228,841.36	(260,129.23)	(11.67)%
OTHER REVENUE	1.78	1.96	(0.18)	9.18%	(153.00)	24.55	(177.55)	(723.22)%
TOTAL OPERATING REVENUE	140,147.77	232,516.81	(92,369.04)	39.73%	1,968,559.13	2,228,865.91	(260,306.78)	(11.68)%
OPERATING EXPENSES	49,905.17	52,136.13	2,230.96	4.28%	437,380.72	406,794.02	(30,646.70)	(7.53)%
SALARIES AND WAGES	8,877.56	8,431.11	(446.45)	(5.30)%	71,135.65	64,588.61	(6,547.04)	(10.14)%
EMPLOYEE BENEFITS	69,423.66	107,474.23	38,050.57	35.40%	871,581.78	941,445.16	69,863.38	7.42%
PROFESSIONAL FEES	19,615.38	31,096.23	11,480.85	36.92%	248,702.48	273,249.14	24,546.66	8.98%
SUPPLIES	24,300.28	23,120.61	(1,179.67)	(5.10)%	207,052.24	204,575.42	(2,476.82)	(1.21)%
PURCHASED SERVICES	3,843.07	3,882.31	39.24	1.01%	25,940.91	27,176.37	1,235.46	4.55%
DEPRECIATION	32,250.97	31,064.00	(1,186.97)	(3.82)%	220,287.99	213,293.93	(6,994.06)	(3.28)%
RENTS AND LEASES	8,424.73	7,152.16	(1,272.57)	(17.79)%	37,786.67	33,401.81	(4,384.86)	(13.13)%
UTILITIES	2,052.51	1,706.07	(346.44)	(20.31)%	11,959.95	11,748.17	(211.78)	(1.80)%
INSURANCE	5,913.19	7,423.87	1,510.68	20.35%	46,644.50	59,287.06	12,642.56	21.32%
OTHER EXPENSES	224,606.52	273,486.72	48,880.20	17.87%	2,178,472.89	2,235,499.69	57,026.80	2.55%
TOTAL OPERATING EXPENSE	(84,458.75)	(40,969.91)	(43,488.84)	(106.15)%	(209,913.76)	(6,633.78)	(203,279.98)	3,064.32%
NET INCOME FROM OPERATIONS	833.33	0.00	833.33	0.00%	833.33	0.00	833.33	0.00%
NON-OPERATING REVENUE	833.33	0.00	833.33	0.00%	833.33	0.00	833.33	0.00%
NON-OPERATING EXPENSE	833.33	0.00	833.33	0.00%	833.33	0.00	833.33	0.00%
NET NON-OPERATING INCOME	(83,625.42)	(40,969.91)	(42,655.51)	(104.11)%	(209,080.43)	(6,633.78)	(202,446.65)	3,051.75%
NET INCOME	105.00	184.00	79.00	42.93%	1,449.00	1,748.00	299.00	17.11%

** STATISTICS **
 VTSITS

BLOSS MEMORIAL HEALTHCARE DISTRICT

Month of July 2017

	<u>INCOME STATEMENT</u>	<u>\$ PER CASE</u>
	CDSC	CDSC
NUMBER OF CASES	<u>105</u>	<u>105</u>
NET PATIENT REVENUE	140,146	1,335
OTHER REVENUE	<u>2</u>	<u>0</u>
TOTAL NET OPERATING REVENUE	<u>140,148</u>	<u>1,335</u>
OPERATING EXPENSES		
SALARIES AND WAGES	49,905	475
EMPLOYEE BENEFITS	8,878	85
PROFESSIONAL FEES	69,424	661
SUPPLIES	19,615	187
PURCHASED SERVICES	24,300	231
DEPRECIATION	3,843	37
RENT	32,251	307
UTILITIES	8,425	80
INSURANCE	2,053	20
OTHER EXPENSES	5,913	56
TOTAL OPERATING EXPENSE	<u>224,607</u>	<u>2,139</u>
NET INCOME FROM OPERATIONS	(84,459)	(804)
NON-OPERATING REVENUE	<u>833</u>	
NET INCOME	<u>(83,625)</u>	<u>(796)</u>

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

Auto Debits - Old Account

Bank Fees 211.50

Grand Total 211.50

Children's Dental Surgery Center

Auto Debits - New Account

Bank Fees 339.31

The Hartford - Automatic Payment 196.50

Midwest Insurance 1,398.00

Grand Total 1,933.81

RUN DATE: 07/31/17
 RUN TIME: 1451
 RUN USER: COOKS

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

GDSC
 FROM 07/01/17 TO END

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
07/05/17	005567	C0016	AIRGAS USA, LLC	ISSUED	07/05/17	453.88	
07/05/17	005568	C0020	ALSCO	ISSUED	07/05/17	825.83	
07/05/17	005569	C0035	CITY OF STOCKTON	ISSUED	07/05/17	172.00	
07/05/17	005570	C0005	HENRY SCHEIN DENTAL (1542017)	ISSUED	07/05/17	116.30	
07/05/17	005571	C0071	OFFICETEAM	ISSUED	07/05/17	649.47	
07/05/17	005572	C0091	PHARMEDIUM	ISSUED	07/05/17	216.65	
07/05/17	005573	C0095	QUALITY ASSURANCE SERVICES, INC.	ISSUED	07/05/17	350.00	
07/05/17	005574	C0017	SOMTHIN' FISHY	ISSUED	07/05/17	90.00	
07/13/17	005575	C0067	ABM BUILDING SOLUTIONS, LLC	ISSUED	07/13/17	760.00	
07/13/17	005576	C0055	ISING'S CULLIGAN/SAN JOAQUIN	ISSUED	07/13/17	36.00	
07/13/17	005577	C0094	DELTA PROTECTIVE SERVICES	ISSUED	07/13/17	1189.08	
07/13/17	005578	C0040	DENOVO	ISSUED	07/13/17	241.87	
07/13/17	005579	C0063	FEDEX	ISSUED	07/13/17	20.81	
07/13/17	005580	C0005	HENRY SCHEIN DENTAL (1542017)	ISSUED	07/13/17	11947.67	
07/13/17	005581	C0059	HENRY SCHEIN MEDICAL (02696956)	ISSUED	07/13/17	6763.64	
07/13/17	005582	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	07/13/17	243.83	
07/13/17	005583	C0037	NUSMILE PEDIATRIC CROWNS (CDSC)	ISSUED	07/13/17	404.00	
07/13/17	005584	C0013	OFFICE DEPOT	ISSUED	07/13/17	28.87	
07/13/17	005585	C0071	OFFICETEAM	ISSUED	07/13/17	1559.44	
07/13/17	005586	C0025	OPEN DENTAL SOFTWARE	ISSUED	07/13/17	99.00	
07/19/17	005587	C0030	BLOSS MEMORIAL HEALTHCARE DISTRICT	ISSUED	07/19/17	52919.42	
07/19/17	005588	C0045	CLARK PEST CONTROL	ISSUED	07/19/17	69.00	
07/19/17	005589	C0059	HENRY SCHEIN MEDICAL (02696956)	ISSUED	07/19/17	90.00	
07/19/17	005590	C0039	HcBInte1	ISSUED	07/19/17	22633.13	
07/19/17	005591	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	07/19/17	1753.93	
07/19/17	005592	C0013	OFFICE DEPOT	ISSUED	07/19/17	192.57	
07/19/17	005593	C0092	PACIFIC STORAGE COMPANY	ISSUED	07/19/17	25.00	
			REMITTED TO: PACIFIC RECORDS MANAGEMENT (1207)				
07/19/17	005594	C0008	CALIFORNIA DEPARTMENT OF PUBLIC	ISSUED	07/19/17	113.00	
07/27/17	005595	C0029	A SIMPLE SOLUTION INC.	ISSUED	07/27/17	473.50	
07/27/17	005596	C0067	ABM BUILDING SOLUTIONS, LLC	ISSUED	07/27/17	457.00	
07/27/17	005597	C0002	ADVANCED SECURITY TECHNOLOGIES	ISSUED	07/27/17	105.06	
			REMITTED TO: ADVANCED SECURITY TECHNOLOGIES				
07/27/17	005598	C0016	AIRGAS USA, LLC	ISSUED	07/27/17	1299.18	
07/27/17	005599	C0020	ALSCO	ISSUED	07/27/17	3286.06	
07/27/17	005600	C0070	BAKER MANCOCK & JENSEN	ISSUED	07/27/17	70.70	
07/27/17	005601	C0047	CERTIFIED MEDICAL TESTING	ISSUED	07/27/17	650.00	
07/27/17	005602	C0015	COMCAST (8155 60 067 0975070)	ISSUED	07/27/17	139.38	
07/27/17	005603	C0063	FEDEX	ISSUED	07/27/17	30.40	
07/27/17	005604	C0051	FIRST INSURANCE FUNDING CORP.	ISSUED	07/27/17	1402.20	
07/27/17	005605	C0059	HENRY SCHEIN MEDICAL (02696956)	ISSUED	07/27/17	198.44	
07/27/17	005606	C0044	JIVE COMMUNICATIONS INC	ISSUED	07/27/17	462.33	
07/27/17	005607	C0023	MAINLINE MEDICAL INC	ISSUED	07/27/17	211.78	
07/27/17	005608	C0048	MULTIMEDICAL SYSTEMS	ISSUED	07/27/17	552.90	
07/27/17	005609	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	07/27/17	29.80	
07/27/17	005610	C0013	OFFICE DEPOT	ISSUED	07/27/17	119.93	
07/27/17	005611	C0025	OPEN DENTAL SOFTWARE	ISSUED	07/27/17	99.00	

RUN DATE: 07/31/17
RUN TIME: 1451
RUN USER: COOKS

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

PAGE 2

CDSC
FROM 07/01/17 TO END

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
07/27/17	005612	C0022	PGE (1178141465-8)	ISSUED	07/27/17	7969.87	
07/27/17	005613	C0091	PHARMEDIUM	ISSUED	07/27/17	149.15	
07/27/17	005614	C0042	PITNEY BOWES INC	ISSUED	07/27/17	173.64	
07/27/17	005615	C0032	PURCHASE POWER	ISSUED	07/27/17	260.91	
07/27/17	005616	C0017	SOMTHIN' FISHY	ISSUED	07/27/17	100.00	
07/27/17	005617	C0028	TPX COMMUNICATIONS	ISSUED	07/27/17	434.89	
07/27/17	005618	C0012	VALLEY YELLOW PAGES	ISSUED	07/27/17	300.11	
07/27/17	005619	C0014	VANGUARD CLEANING SYSTEMS	ISSUED	07/27/17	1095.00	
TOTAL \$						124035.62	

RUN DATE: 07/31/17
RUN TIME: 1451
RUN USER: COOKS

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

OLDCDSC
FROM 07/01/17 TO END

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
07/24/17	001546	CBLOS	BLOSS/USDENTAL	ISSUED	07/24/17	190000.00	
TOTAL \$						190000.00	

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
Aug-16	1,254,267	292,326	28,788	13,535	919,618	25.60%
Sep-16	1,218,207	234,017	59,155	8,569	916,466	24.07%
Oct-16	1,192,054	216,116	39,213	6,248	930,477	21.42%
Nov-16	1,293,461	326,384	32,464	24,918	909,694	27.74%
Dec-16	1,134,114	129,521	93,250	20,695	890,648	19.64%
Jan-17	1,204,616	223,549	50,966	44,158	885,943	22.79%
Feb-17	1,259,223	269,682	57,752	32,399	899,391	26.00%
Mar-17	1,226,213	236,682	61,627	32,487	895,418	24.33%
Apr-17	1,270,454	265,666	77,354	29,735	897,700	27.00%
May-17	1,404,388	384,072	85,967	31,152	903,197	33.47%
Jun-17	1,151,212	189,532	65,556	23,411	872,713	22.16%
Jul-17	1,113,056	141,948	60,458	34,492	876,158	18.18%

% OF TOTAL 12.75% 5.43% 3.10% 78.72%

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

	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-14	May-17	Jun-17	Jul-17	Jun-17 Jul-17 CHANGE
BEG BALANCE	1,205,837	1,254,267	1,218,207	1,192,054	1,293,461	1,134,114	1,204,616	1,259,223	1,226,213	1,270,454	1,404,388	1,151,212	
CHARGES	359,115	309,618	334,488	386,882	238,111	320,897	329,442	350,566	350,044	399,455	210,032	147,522	(62,510)
PAYMENTS LESS REFUN	(296,040)	(332,807)	(348,017)	(266,145)	(387,215)	(233,673)	(259,207)	(366,471)	(288,569)	(245,038)	(452,663)	(178,078)	(274,585)
ADJUSTMENTS	(14,645)	(12,871)	(12,624)	(19,331)	(10,243)	(16,722)	(15,627)	(17,105)	(17,233)	(20,483)	(10,545)	(7,601)	(2,945)
NET IN(DE)CREASE	48,430	(36,061)	(26,153)	101,407	(159,347)	70,502	54,608	(33,010)	44,242	133,934	(253,176)	(38,156)	
END BALANCE	1,254,267	1,218,207	1,192,054	1,293,461	1,134,114	1,204,616	1,259,223	1,226,213	1,270,454	1,404,388	1,151,212	1,113,056	(38,156)
COLLECTION % *	95.29%	96.28%	96.50%	93.23%	97.42%	93.32%	94.31%	95.54%	94.36%	92.29%	97.72%	95.91%	-1.82
ADJUSTMENT %	4.71%	3.72%	3.50%	6.77%	2.58%	6.68%	5.69%	4.46%	5.64%	7.71%	2.28%	4.09%	1.82
DAYS IN A/R ***	112.29	121.20	109.32	114.17	108.74	117.16	127.56	110.26	109.77	117.45	109.18	135.27	26.09

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

DENTAL SURGERY CENTER - Stockton

MONTHLY BILLING BY INSURANCE

Administration

Jul-17

	NET	GROSS
Anesthesia		
FLAT	119.37	600.00
*Denti-Cal	12,582.57	63,900.00
Delta Dental of Georgia	750.00	750.00
	<u>\$ 13,451.94</u>	<u>\$ 65,250.00</u>
Dental Common		
FLAT	4,599.00	4,612.00
*Denti-Cal	92,470.00	178,390.00
Delta Dental of Georgia	3,400.00	3,400.00
Delta Dental of Ohio	950.00	950.00
	<u>\$ 101,419.00</u>	<u>\$ 187,352.00</u>
Facility Fees		
*California Health and Wellness	3,595.77	52,930.00
Anthem Blue Cross	2,435.00	2,435.00
Anthem Blue Cross Medi-cal	3,886.93	44,010.00
Contra Costa Health Plan	260.65	3,920.00
Health Net Medi-cal	2,362.88	35,700.00
HPSJ Medi-cal	13,325.00	85,075.00
O/P Medi-cal	1,206.18	19,760.00
Partnership Healthplan of California	5,578.74	81,050.00
	<u>\$ 32,651.15</u>	<u>\$ 324,880.00</u>
	\$ 147,522.09	\$ 577,482.00

INSURANCE PAYMENTS		PATIENT PAYMENTS		ADJUSTMENTS		INSURANCE WRITEOFFS	
*California	-1,892.60	13476	-296.00	DP-Contractual	-5,123.96	*California Health and	-15.20
*Denti-Cal	-85,779.68	17838	-199.00	DA-Contractual	-2,461.34		
Aetna	-1,051.50	16930	-199.00				
Ameritas Group	-1,000.00	18868	-398.00				
Anthem Blue	-5,984.65	19145	-398.00				
Cigna	-1,393.00	19673	-597.00				
Delta Health	-491.79	19425	-398.00				
Health Net	-1,756.34	19656	-398.00				
HPSJ Medi-cal	-64,350.00	19650	-796.00				
MetLife Dental	-440.00	19576	-299.00				
NVIH	-1,666.45	19642	-199.00				
O/P Medi-cal	-2,806.16	19603	-398.00				
Partnership	-4,417.53	19617	-199.00				
United	-276.00						
	<u>-\$ 173,305.70</u>		<u>-\$ 4,774.00</u>		<u>-\$ 7,585.30</u>		<u>-\$ 15.20</u>

TOTAL ACCOUNTS RECEIVABLE	
Beginning A/R:	1,151,212.17
Net Charges:	147,522.09
Insurance Payments:	-173,305.70
Patient Payments:	-4,774.00
Adjustments:	-7,585.30
Writeoffs:	-15.20
Total A/R:	\$ 1,113,054.06

DENTAL CENTERS' COMPARISON

**BLOSS MEMORIAL HEALTHCARE DISTRICT
DENTAL CENTER OPERATIONS COMPARISON
CDSC & CCDSC
12 Month Comparison Ending: July, 2017**

	INCOME STATEMENT		\$ PER CASE	
	CCDSC	CDSC	CCDSC	CDSC
NUMBER OF CASES	<u>2,358</u>	<u>2,572</u>	<u>2,358</u>	<u>2,572</u>
NET PATIENT REVENUE	3,035,009	3,499,511	1,287	1,361
OTHER REVENUE	<u>98,201</u>	<u>885</u>	<u>0</u>	<u>0</u>
TOTAL NET OPERATING REVENUE	<u>3,133,210</u>	<u>3,500,396</u>	<u>1,329</u>	<u>1,361</u>
OPERATING EXPENSES				
SALARIES AND WAGES	644,267	748,034	273	291
EMPLOYEE BENEFITS	117,320	118,633	50	46
PROFESSIONAL FEES	1,197,625	1,528,443	508	594
SUPPLIES	358,900	461,094	152	179
PURCHASED SERVICES	212,515	348,843	90	136
DEPRECIATION	23,160	44,270	10	17
RENT	0	375,798	0	146
UTILITIES	0	65,291	0	25
INSURANCE	326	20,588	0	8
OTHER EXPENSES	82,346	82,428	35	32
TOTAL OPERATING EXPENSE	<u>2,636,458</u>	<u>3,793,420</u>	<u>1,118</u>	<u>1,475</u>
NET INCOME FROM OPERATIONS	496,753	(293,024)	211	(114)
NON-OPERATING REVENUE	<u>15,831</u>	<u>833</u>	<u>7</u>	<u>0</u>
NET INCOME	<u>512,584</u>	<u>(292,191)</u>	<u>217</u>	<u>(114)</u>

**BLOSS MEMORIAL HEALTHCARE DISTRICT
DENTAL CENTER OPERATIONS COMPARISON
CCDS - CDSC COMPARISON
12 Month Comparison Ending: July, 2017**

	INCOME STATEMENT				\$ PER CASE			
	CCDSC	CDSC	VARIANCE	% VAR	CCDSC	CDSC	VARIANCE	% VAR
NUMBER OF CASES	2,358	2,572	(214)	-9.08%	2,358	2,572	(214)	-9.08%
NET PATIENT REVENUE	3,035,009	3,499,511	(464,502)	-15.30%	1,287	1,361	(74)	-5.71%
OTHER REVENUE	98,201	885	97,316	N/A	N/A	N/A	N/A	N/A
TOTAL NET OPERATING REVENUE	3,133,210	3,500,396	(367,186)	-11.72%	1,329	1,361	(32)	-2.42%
OPERATING EXPENSES								
SALARIES AND WAGES	644,267	748,034	(103,767)	-16.11%	273	291	(18)	-6.45%
EMPLOYEE BENEFITS	117,320	118,633	(1,313)	-1.12%	50	46	4	7.29%
PROFESSIONAL FEES	1,197,625	1,528,443	(330,818)	-27.62%	508	594	(86)	-17.00%
SUPPLIES	358,900	461,094	(102,194)	-28.47%	152	179	(27)	-17.78%
PURCHASED SERVICES	212,515	348,843	(136,328)	-64.15%	90	136	(46)	-50.49%
DEPRECIATION	23,160	44,270	(21,110)	-91.15%	10	17	(7)	-75.24%
RENT	0	375,798	(375,798)	N/A	0	146	(146)	N/A
UTILITIES	0	65,291	(65,291)	N/A	0	25	(25)	N/A
INSURANCE	326	20,588	(20,262)	N/A	0	8	(8)	N/A
OTHER EXPENSES	82,346	82,428	(82)	-0.10%	35	32	3	8.23%
TOTAL OPERATING EXPENSE	2,636,458	3,793,420	(1,156,963)	-43.88%	1,118	1,475	(357)	-31.91%
NET INCOME FROM OPERATIONS	496,753	(293,024)	789,777	158.99%	211	(114)	325	154.08%
NON-OPERATING REVENUE	15,831	833	14,998	0.00%	7	0	6	0.00%
NET INCOME	512,584	(292,191)	804,774	157.00%	217	(114)	331	152.26%

**BLOSS MEMORIAL HEALTHCARE DISTRICT
DENTAL CENTER OPERATIONS COMPARISON
CDSC & CCDS
Month of July 2017**

	INCOME STATEMENT		\$ PER CASE
	CCDSC	CDSC	
NUMBER OF CASES	<u>144</u>	<u>105</u>	<u>144</u> <u>105</u>
NET PATIENT REVENUE	184,461	140,146	1,281 1,335
OTHER REVENUE	0	2	0 N/A
TOTAL NET OPERATING REVENUE	<u>184,461</u>	<u>140,148</u>	<u>1,281</u> <u>1,335</u>
OPERATING EXPENSES			
SALARIES AND WAGES	52,884	49,905	367 475
EMPLOYEE BENEFITS	9,749	8,878	68 85
PROFESSIONAL FEES	78,631	69,424	546 661
SUPPLIES	22,185	19,615	154 187
PURCHASED SERVICES	13,654	24,300	95 231
DEPRECIATION	1,930	3,843	13 37
RENT	0	32,251	0 307
UTILITIES	0	8,425	0 80
INSURANCE	326	2,053	2 20
OTHER EXPENSES	4,371	5,913	30 56
TOTAL OPERATING EXPENSE	<u>183,730</u>	<u>224,607</u>	<u>1,276</u> <u>2,139</u>
NET INCOME FROM OPERATIONS	731	(84,459)	5 (804)
NON-OPERATING REVENUE	<u>833</u>	<u>833</u>	<u>0</u> <u>0</u>
NET INCOME	<u>1,564</u>	<u>(83,625)</u>	<u>11</u> <u>(796)</u>

**JULY 2017 PAYROLL, ELECTRONIC PAYMENTS
& CHECK REGISTER**

Bloss Memorial Healthcare District
 Payroll, Accounts Payable and Funds Disbursements - Summary
 Month of July-17

Payroll	Jun Payroll People transfer for 07/05/17 payroll		(\$62,368.55)
Payroll			\$121,668.10
Total Payroll			\$59,299.55

Accounts Payable:

A/P Checks	Bloss	<u>\$165,758.49</u>	<u>\$165,758.49</u>
Auto Debits		\$149.33	
Electronic Payments to Payroll People for Yearly TPP		\$546.00	
Electronic Payments to Castle on Payable		<u>\$42,771.89</u>	
Total Auto Debits and Electronic Transfers		<u>\$43,467.22</u>	<u>\$43,467.22</u>

Electronic Payments - ACH		<u>\$171,545.15</u>	<u>\$171,545.15</u>
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Total Accounts Payable			<u>\$380,770.86</u>
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Grand Total Disbursements			<u>\$440,070.41</u>
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BLOSS	Payroll Disbursements for		July-17
	Payroll dated		
Earnings	07/05/17	07/20/17	Total
Regular			-
Overtime			-
Vacation			-
Sick			-
Holiday			-
Salary	4,125.00	4,125.00	8,250.00
Double Time			-
Call In			-
On Call			-
Other			-
			-
CCDSC Surgery Center	27,285.92	25,170.87	52,456.79
CDSC Surgery Center	24,766.94	25,232.11	49,999.05
			-
Total	56,177.86	54,527.98	110,705.84
			-
Deductions			-
FICA (+)	4,274.28	4,148.05	8,422.33
Insurance (-)	(1,006.89)	(1,003.06)	(2,009.95)
Emp Deduction(-)/Reimb(+)	2,701.50	244.70	2,946.20
Christmas Fund (-)	(215.00)	1,185.00	970.00
Process Fee (+)	436.80	196.88	633.68
			-
Total	6,190.69	4,771.57	10,962.26
			-
			-
Net Payroll	\$ 62,368.55	\$ 59,299.55	121,668.10

RUN DATE: 07/31/17
 RUN TIME: 1451
 RUN USER: COOKS

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

C
 FROM 07/01/17 TO END

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
07/03/17	037276	B0223	BEVERLY YI ZHANG HONG	ISSUED	07/05/17	1958.80	
07/05/17	037273	B0186	ASSOCIATION OF CALIFORNIA	ISSUED	07/05/17	3750.00	
07/05/17	037274	B0072	BETA HEALTHCARE GROUP	ISSUED	07/05/17	1197.00	
07/05/17	037275	B0072	BETA HEALTHCARE GROUP	ISSUED	07/05/17	4285.00	
07/05/17	037277	B0109	KORY BILLINGS	ISSUED	07/05/17	400.00	
07/05/17	037278	B0052	BLUE SHIELD OF CALIFORNIA	ISSUED	07/05/17	195.30	
07/05/17	037279	S0097	CASTLE DENTAL GROUP	ISSUED	07/05/17	200.00	
07/05/17	037280	B0153	GEIL ENTERPRISES INC.	ISSUED	07/05/17	2948.40	
07/05/17	037281	B0016	GUARDCO SECURITY SERVICES	ISSUED	07/05/17	5287.50	
07/05/17	037282	B0059	LLOYD WEAVER	ISSUED	07/05/17	200.00	
07/05/17	037283	K0003	M-D VENTURES	ISSUED	07/05/17	18912.55	
07/05/17	037284	B0017	MERCED COUNTY - CASTLE AIRPORT	ISSUED	07/05/17	8018.85	
07/05/17	037285	B0133	MERCED/MODESTO COMMERCIAL SWEEPERS	ISSUED	07/05/17	240.00	
07/05/17	037286	B0064	PETERSON, ALFONSE	ISSUED	07/05/17	200.00	
07/05/17	037287	B0014	PG&E (4705482162-5)	ISSUED	07/05/17	6694.77	
07/05/17	037288	B0061	ROSALIE HEPPNER	ISSUED	07/05/17	200.00	
07/05/17	037289	B0003	SIMPLEXGRINNELL	ISSUED	07/05/17	760.74	
07/05/17	037290	B0056	CARDMEMBER SERVICE-4798510044719140	ISSUED	07/05/17	313.14	
07/10/17	037291	B0116	DOROTHY BIZZINI	ISSUED	07/10/17	188.71	
07/10/17	037292	B0120	ED ROSSI	ISSUED	07/10/17	188.71	
07/10/17	037293	B0112	GREGORY FLOYD	ISSUED	07/10/17	188.71	
07/13/17	037294	B0159	CAHHS	ISSUED	07/13/17	264.00	
07/13/17	037295	K0035	CITY OF PARLIER	ISSUED	07/13/17	291.89	
07/13/17	037296	B0032	GRAINGER INDUSTRIAL SUPPLY	ISSUED	07/13/17	191.58	
07/13/17	037297	B0030	HD SUPPLY FACILITIES MAINTENANCE	ISSUED	07/13/17	564.97	
07/13/17	037298	B0043	INSIGHT EMPLOYEE ASSISTANCE PRGRM	ISSUED	07/13/17	58.86	
07/13/17	037299	K0034	JOE S RODRIGUEZ	ISSUED	07/13/17	375.00	
07/13/17	037300	B0226	NONSTOP ADMIN. & INS. SRVCS, INC.	ISSUED	07/13/17	7400.00	
07/13/17	037301	B0091	OFFICE DEPOT	ISSUED	07/13/17	5761.32	
07/13/17	037302	B0042	RALPH TEMPLE	ISSUED	07/13/17	3127.50	
07/13/17	037303	B0003	SIMPLEXGRINNELL	ISSUED	07/13/17	5655.39	
07/13/17	037304	K0057	SOCAL GAS (090 828 6930 7)	ISSUED	07/13/17	14.79	
07/13/17	037305	B0102	THE HARTFORD	ISSUED	07/13/17	229.15	
07/13/17	037306	B0044	TRIPP SECURITY SYSTEMS	ISSUED	07/13/17	20.00	
07/13/17	037307	B0013	WEST COAST GAS CO, INC.	ISSUED	07/13/17	2933.14	
07/13/17	037308	B0015	WINTON, WATER & SANITARY DISTRICT	ISSUED	07/13/17	72.80	
07/19/17	037309	B0026	MERCED IRRIGATION DISTRICT	ISSUED	07/19/17	28463.40	
07/19/17	037310	B0005	A-1-A/PRESTON'S LOCK SHOP	ISSUED	07/19/17	20.00	
			REMITTED TO: A-1-A PRESTON'S LOCK SHOP				
07/19/17	037311	B0037	CARDMEMBER SERVICE-4798510044371793	ISSUED	07/19/17	1417.23	
07/19/17	037312	B0027	CITY OF ATWATER (010448-000)	ISSUED	07/19/17	864.40	
07/19/17	037313	B0134	CITY OF ATWATER (020161-000)	ISSUED	07/19/17	654.34	
07/19/17	037314	B0132	CLARK PEST CONTROL	ISSUED	07/19/17	377.00	
07/19/17	037315	B0100	FEDEX	ISSUED	07/19/17	11.16	
07/19/17	037316	B0016	GUARDCO SECURITY SERVICES	ISSUED	07/19/17	1620.00	
07/19/17	037317	B0025	MERCED IRRIGATION DISTRICT	ISSUED	07/19/17	362.32	
07/19/17	037318	B0218	JOHN P. NIEMOTKA	ISSUED	07/19/17	400.00	
			REMITTED TO: OCTANE ADVERTISING & DESIGN				

RUN DATE: 07/31/17
RUN TIME: 1451
RUN USER: COOKS

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

PAGE 2

C
FROM 07/01/17 TO END

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
07/19/17	037319	B0223	BEVERLY YI ZHANG HONG	ISSUED	07/19/17	705.00	
07/19/17	037320	B0223	BEVERLY YI ZHANG HONG	ISSUED	07/19/17	1518.60	
07/20/17	037321	B0062	ED LUJANO	ISSUED	07/20/17	200.00	
07/26/17	037322	B0072	BETA HEALTHCARE GROUP	ISSUED	07/26/17	26781.00	
07/26/17	037323	B0072	BETA HEALTHCARE GROUP	ISSUED	07/26/17	13056.42	
07/27/17	037324	B0199	ANTHEM BLUE CROSS L AND H	ISSUED	07/27/17	1871.11	
07/27/17	037325	B0052	BLUE SHIELD OF CALIFORNIA	ISSUED	07/27/17	205.89	
07/27/17	037326	B0038	KINGS VIEW WEC	ISSUED	07/27/17	2430.50	
07/27/17	037327	B0018	PG&E (0665563335-9)	ISSUED	07/27/17	15.63	
07/27/17	037328	B0021	PG&E (1384254881-3)	ISSUED	07/27/17	861.46	
07/27/17	037329	B0019	PG&E (1832229927-4)	ISSUED	07/27/17	8.11	
07/27/17	037330	B0020	PG&E (1873896591-4)	ISSUED	07/27/17	395.77	
07/27/17	037331	B0039	VALERO MARKETING AND SUPPLY CO.	ISSUED	07/27/17	230.58	
TOTAL \$						165758.49	

Bloss Memorial Healthcare District
July-17

Bloss Electronic Transfers

Bloss Auto Debits

Bank Fees	149.33
Total	<u>149.33</u>

Electronic Payments to Payroll People	546.00
Electronic Payments to Castle on Payabl	<u>42,771.89</u>
Total	<u>43,317.89</u>

Grand Total	<u>43,467.22</u>
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RUN DATE: 07/31/17
RUN TIME: 1237
RUN USER: COOKS

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

PAGE 1

C
FROM D110074 TO D110950

PMT NUM	DATE	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED	VOIDED
D110126	07/03/17	B0149	SUNG Y. CHO DDS, INC.	DIRECTD	07/03/17	17807.75	
D110127	07/03/17	B0178	CHRISTOPHER CHIU, D.D.S., INC.	DIRECTD	07/03/17	10688.20	
D110128	07/03/17	B0213	WONIL EDWARD JUNG DDS, INC.	DIRECTD	07/03/17	15300.00	
D110129	07/03/17	B0215	JANICE JAI-YING HUANG, DDS, INC.	DIRECTD	07/03/17	3100.00	
D110130	07/03/17	B0219	KAREN ANN DROSDIK	DIRECTD	07/03/17	6616.60	
D110131	07/03/17	B0220	JOSEPH S. KIM, D.D.S. INC.	DIRECTD	07/03/17	5847.45	
D110132	07/03/17	B0221	CHRISTINA BAEK, DDS, PC	DIRECTD	07/03/17	9500.00	
D110133	07/03/17	B0222	FUTURE HEALTH SERVICES, LLC	DIRECTD	07/03/17	7500.00	
D110135	07/03/17	B0224	PERRY SOLOMON	DIRECTD	07/03/17	5000.00	
D110760	07/19/17	B0149	SUNG Y. CHO DDS, INC.	DIRECTD	07/19/17	6834.25	
D110761	07/19/17	B0152	SO YOUNG PARK, DDS INC.	DIRECTD	07/19/17	1757.75	
D110762	07/19/17	B0178	CHRISTOPHER CHIU, D.D.S., INC.	DIRECTD	07/19/17	10600.00	
D110763	07/19/17	B0213	WONIL EDWARD JUNG DDS, INC.	DIRECTD	07/19/17	9800.00	
D110764	07/19/17	B0219	KAREN ANN DROSDIK	DIRECTD	07/19/17	8674.25	
D110765	07/19/17	B0220	JOSEPH S. KIM, D.D.S. INC.	DIRECTD	07/19/17	4074.00	
D110766	07/19/17	B0221	CHRISTINA BAEK, DDS, PC	DIRECTD	07/19/17	6000.00	
D110767	07/19/17	B0222	FUTURE HEALTH SERVICES, LLC	DIRECTD	07/19/17	7500.00	
D110950	07/31/17	C0001	OMNI MEDICAL PROPERTIES	DIRECTD	07/31/17	34944.90	
TOTAL \$						171545.15	