
PUBLIC NOTICE

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

Date: October 21, 2021

Phone: (209) 724-4102

Fax: (209) 722-9020

Bloss Memorial Healthcare District will hold a their next **Finance Committee** meeting on October 28, 2021 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, October 28, 2021 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)
3605 Hospital Road, Atwater, CA 95301
FINANCE COMMITTEE MEETING
BOARD ROOM
Thursday, October 28, 2021
1:30 pm.

AGENDA FOR PUBLIC SESSION

I. CALL TO ORDER	<u>ACTION</u>	<u>EXHIBIT</u>
II. APPROVAL OF AGENDA	*	
III. PUBLIC COMMENTS		
<p>Comments can be made concerning any matter within the Committee's jurisdiction; but if the matter is not on the agenda, there will be no Committee discussion of the issue. Anyone wishing to address the Committee on any issue please stand and approach the microphone.</p>		
IV. APPROVAL OF FINANCE COMMITTEE MINUTES		
A. September 30, 2021 Finance Committee Minutes	*	1
V. REVIEW OF DISTRICT FINANCIAL STATEMENTS	*	2
VI. WARRANTS & PAYROLL		
A. September Payroll, Electronic Payments & Check Register	*	3
VII. OLD BUSINESS		
VIII. DISCUSSION		
IX. AGENDA FOR CLOSED SESSION		
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, September 30, 2021
1:30 p.m.**

Committee: Edward Lujano, CEO; Dawnita Castle, Chief Financial Officer; Fily Cale, Executive Assistant; Alfonse Peterson, Committee Chair; Kory Billings, Committee Member; Lance Dueker, ThiesenDueker; David Goforth, ThiesenDueker; Jerrel Tucker, JWT & Associates via Teleconference; Jenna Anderson, Legal Counsel @ 1:43 pm; Kathy Flaherty, Board Member @ 1:43 pm; Bob Boesch, Board Vice Chair @ 1:50 pm and Vivian Passwaters, Board Secretary @ 1:55 pm

Others Present: None

Absent: None

CALL TO ORDER

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

APPROVAL OF AGENDA

A motion was made/seconded, (Kory Billings / Edward Lujano) to approve the September 30, 2021 agenda as presented. Motion carried.

PUBLIC COMMENTS

None.

APPROVAL OF FINANCE COMMITTEE MINUTES

A. August 26, 2021 Finance Committee Meeting Minutes, Exhibit 1

A motion was made / seconded, (Kory Billings / Edward Lujano) to approve the August 26, 2021 Finance Committee meeting minutes as presented, Exhibit 1. Motion carried.

REVIEW OF FEBRUARY FINANCIAL STATEMENTS, EXHIBIT 2

Dawnita Castle, CFO, reported that on page two of the check register is Vanguard Cleaning Systems for \$17,140, this check was in error, cut out of BMHD. It was reconciled and placed in a receivable account. It is reflected on the Balance Sheet under CFHC Inc Receivable for \$17,140.

Marketable Securities shows Cap Imp at \$1,077,311 as of August 21, 2021 and Grants are \$639,463. From the prior month there was a gain of \$18,016 for the Cap and \$5,005 for Grants. She also mentioned that BBVA Money Market Account interest rates are down.

Kory Billings mentioned that BMHD has received 1.5 and has \$500 sitting at BBVA and has 3 to consider.

For the month of August 2021, BMHD had a net gain before depreciation of \$72,511 compared to a net gain of \$74,545 last year. The net income after depreciation was a gain of \$11,092. Expenses include \$10,612 of Sierra Kings costs, the increase for those costs is because rent did increase, which DSCA portion was also increased.

Operation Cash Balance was at \$3,075,290 and Days Cash on Hand did decrease to 765 days and this was due to the reimbursement from Zurich which will hit and is a timing variance and the large liability insurance from Travelers that came in.

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

WARRANTS AND PAYROLL

A. August 2021 Payroll, Electronic Payments & Check Register, Exhibit 4

A motion was made/seconded, (Kory Billings / Edward Lujano) to approve and accept the August 2021 Total Payroll in the amount \$14,347.23 and Total Accounts Payable in the amount of \$425,020.35 for a total Grand Total Disbursement of \$439,367.58, Exhibit 4. Motion carried.

B. Recommendation of FYE 2021 Draft Audit, Exhibit 5

Jerrel Tucker, JWT & Associates, LLC provided an overview of the FYE 2021 Draft Audit. The audit had no significant issues and had an unmodified opinion, a clean opinion. No material weaknesses, issues, problems or reportable items that were found during the audit throughout the testing, balances and transactions, no significant deficiencies, material differences or reportable conditions. No audit adjustments and no late client entries. There were no difficulties working with management, Dawnita Castle and her staff do a great job providing everything that he needs.

Dawnita Castle, CFO, stated that a couple of things were missed, such as a date that says 2020 and she verified that these were the actual amounts, such as in page 5. She will forward those updates. The first draft was sent out to the board and they have it in front of them what was

talked about, the Money Market fair value, those have now been updated in the new draft. Jerrel Tucker commented that these are minor and do not affect any of the financial numbers, there is no change to them.

Dawnita Castle, CFO, stated that BMHD is closing this audit with a net income YTD of \$774,230.

A motion was made / seconded (Kory Billings / Edward Lujano) to recommend to the full Board of Directors approval of FY '21 Draft Audit with the minor corrections, Exhibit 4. Motion carried.

C. ThiesenDueker Financial Consulting Group Review

Lance Dueker, Financial Advisor and Senior Partner and David Goforth, Associate Analyst, provided a portfolio review of the two accounts with ThiesenDueker Financial.

The Investment Committee will schedule meeting with ThisenDueker for further discussion. And to look at what the policy will be given that BMHD has some money that will need to be invested.

A sample Investment policy statement was left for review.

OLD BUSINESS

None.

DISCUSSION

None.

AGENDA FOR CLOSED SESSION

None.

NEXT MEETING DATE/ADJOURNMENT

The next Finance Committee meeting will be held on Thursday, October 28, 2021 at 1:30 pm.

As there was no further business, the meeting adjourned at 2:21 p.m.

Respectfully Submitted,

Fily Cale
Executive Assistant

Alfonse Peterson
Committee Chair

**BLOSS MEMORIAL HEALTHCARE DISTRICT
FINANCE COMMITTEE MEETING
Period Ended September 2021**

Operations Summary Statement (white)

Financial Statements

Detail Balance Sheet (yellow)

Summary Income Statement Prior Year Comparison (lilac)

Sierra Kings Dental Surgery Center (blue)

Statistics

FTE Report (gray)

BMHD had a total net gain before depreciation of \$12,310 for the month compared to a net gain of \$44,675 last year. Net income after depreciation was a gain of \$40,130.

Expenses include \$9,791 of SKDSC costs.

The September, Operating Cash Balance was \$5,414,592 and Days Cash On Hand increased to 1,402 Days*. In August the DCH was 765 Days. September Operating Cash Balance increased \$2,339,302 from prior month due to reimbursement of the DSCA Notes Receivable.

* 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 :

	Sep-21	Sep-20	VARIANCE *	%	Y-T-D Sep-21	Y-T-D Sep-20	Y-T-D VARIANCE *	Y-T-D %
Net Patient Revenue	0	0	0	NA	0	0	0	N/A
Other Operating Revenue	241	0	241	NA	302	1,694	(1,392)	-82.17%
Total Net Operating Revenue	241	0	241	NA	302	1,694	(1,392)	-82.17%
Operating Expenses Excluding Depreciation	115,829	94,941	(20,888)	-22.00%	361,345	319,754	(41,591)	-13.01%
Net Operating Income (Loss) Before Depreciation	(115,588)	(94,941)	(20,647)	-21.75%	(361,043)	(318,060)	(42,983)	-13.51%
Net Non Operating-Gains/Losses								
Gain/Loss on Investments	(48,033)	(22,369)	(25,664)	114.73%	(19,362)	48,725	(68,087)	-139.74%
Grant Donation Expense	0	7,093	(7,093)		0	36,628	(36,628)	
All Other Non-Operating Gains/Losses	175,931	154,893	(21,038)	-13.58%	521,665	432,675	88,990	20.57%
Total Net Non-Operating Income: Losses/Gains	127,898	139,616	11,718	8.39%	502,303	518,028	(15,725)	-3.04%
Total Net Income (Loss) Before Depreciation	12,310	44,675	(32,365)	-72.45%	141,260	199,968	(58,708)	-29.36%
Depreciation Expense	(27,820)	59,614	(87,434)	-146.67%	93,842	177,394	(83,552)	-47.10%
Net Income (Loss) After Depreciation	40,130	(14,939)	55,069	-368.63%	47,418	22,574	24,844	110.06%

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

Bloss Memorial HealthCare District
 Operations Summary Report
 Three Months Ending September 30, 2021

BMHD FULL TIME EQUIVALENTS SUMMARY :

(See FTE report included in Financial Reports for detail)

	Cur. Mo.	YTD (Increase) DECREASE	Reason	Sep-21	Sep-20	VARIANCE	%	Y-T-D Sep-21	Y-T-D Sep-20	Y-T-D VARIANCE *	Y-T-D %
EMPLOYEE FTE'S	1.00			1.00	1.00	0.00	0.00%	1.00	1.00	0.00	0.00%
CONTRACT FTE'S	3.50			3.56	3.56	0.05	1.40%	4.49	3.83	(0.65)	-16.97%
TOTAL FTE'S	4.50			4.56	4.56	0.05	1.10%	5.49	4.83	(0.66)	-13.66%

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

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

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

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

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY,
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 SEP 2021

	CURRENT MO. SEP 2021	PRIOR MONTH AUG 2021	\$ CHANGE	% CHANGE	PRIOR YEAR SEP 2020
ASSETS					
CURRENT ASSETS					
CASH AND EQUIVALENTS					
CASH - GENERAL CHECKING	3,383,708	1,713,434	1,670,274	97.48%	1,510,330
CDSC CASH - NEW GENERAL CHK	97	122	(25)	(20.45)%	1,385
CDSC CASH - GENERAL CHECKING	19,865	19,865	0	0.00%	9,052
CCDS-GENERAL CHECKING	0	0	0	0.00%	3,472
CCDSC-GENERAL CHECKING	0	0	0	0.00%	22,299
CASH - PAYROLL ACCOUNT	8,699	8,699	0	0.00%	8,699
CASH - LAIF SAVINGS ACCOUNT	1,552,277	952,185	600,092	63.02%	1,081,137
LAIF - FUNDED DEPRECIATION	449,946	449,946	0	0.00%	320,081
CASH-BBVA MONEY MARKET ACCOUNT	510,260	510,251	9	0.00%	510,024
MARKETABLE SECURITIES CAP IMP	1,038,263	1,077,311	(39,047)	(3.62)%	623,094
MARKETABLE SECURITIES GRANTS	626,184	639,463	(13,278)	(2.08)%	344,534
TOTAL CASH AND EQUIVALENTS	7,589,299	5,371,275	2,218,025	41.29%	4,434,107
PATIENT ACCOUNTS RECEIVABLE					
ALLOWANCES					
TOTAL ALLOWANCES	0	0	0	0.00%	0
OTHER RECEIVABLES					
DSCA RECEIVABLE	0	10,750	(10,750)	(100.00)%	10,750
RENT RECEIVABLE	0	(2,893)	2,893	(100.00)%	40,032
PROPERTY TAX RECEIVABLE	96,135	64,090	32,045	50.00%	96,135
CFHC INC RECEIVABLE	105,548	17,140	88,408	515.80%	1,412
DSCA CAPTIAL NOTE RECEIVABLE	0	200,000	(200,000)	(100.00)%	200,000
DSCA ATWATER NOTE RECEIVABLE	0	1,750,000	(1,750,000)	(100.00)%	1,750,000
DSCA STOCKTON NOTE RECEIVABLE	0	200,000	(200,000)	(100.00)%	200,000
OTHER ACCOUNTS RECEIVABLE	0	98,274	(98,274)	(100.00)%	1,404
ALLOWANCES FOR OTHER RECEIVABLES					
NET OTHER ACCOUNTS RECEIVABLE	201,683	2,337,361	(2,135,678)	(91.37)%	2,299,734
INVENTORY					
PREPAID EXPENSES AND DEPOSITS					

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 SEP 2021

	CURRENT MO. SEP 2021	PRIOR MONTH AUG 2021	\$ CHANGE	% CHANGE	PRIOR YEAR SEP 2020
PREPAID INSURANCE	68,454	74,944	(6,490)	(8.66)%	27,426
PREPAID RENT	0	19,390	(19,390)	(100.00)%	0
PREPAID EXPENSE - SYSTEM	438	0	438		0
PREPAID EXPENSE - MANUAL	11,756	10,987	769	7.00%	2,574
TOTAL PREPAID EXPENSES AND DEPOSITS	80,647	105,321	(24,674)	(23.43)%	29,999
TOTAL CURRENT ASSETS	7,871,630	7,813,957	57,673	0.74%	6,763,839
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	22,011,320	21,968,557	42,763	0.19%	21,823,951
CASTLE BUILDING AND IMPROVEMEN	1,404,762	1,404,762	0	0.00%	1,353,689
SKDSC BUILDING AND IMPROVEMENT	20,705	20,705	0	0.00%	20,705
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	138,713	138,713	0	0.00%	138,713
EQUIPMENT - FIXED	1,268,247	1,268,247	0	0.00%	1,268,247
COMMUNICATION LINES FY 03	452,829	452,829	0	0.00%	452,829
SKDSC EQUIPMENT-FIXED	66,746	66,746	0	0.00%	66,746
LEASEHOLD IMPROVEMENTS	17,063	17,063	0	0.00%	17,063
SKDSC LEASEHOLD IMPROVEMENTS	90,895	90,895	0	0.00%	90,895
EQUIPMENT - MAJOR MOVABLE	4,650,180	4,650,180	0	0.00%	4,638,963
MEDITECH HARDWARE	223,353	223,353	0	0.00%	223,353
MEDITECH IMPLEMENTATION COSTS	222,216	222,216	0	0.00%	222,216
EQUIPMENT - MINOR	469,573	468,073	1,500	0.32%	463,214
MEDITECH SOFTWARE	277,372	277,372	0	0.00%	277,372
TOTAL PROPERTY PLANT AND EQUIPMENT	34,531,121	34,486,858	44,263	0.13%	34,275,104
ACCUMULATED DEPRECIATION					
ACCUM DEPREC - LAND IMPROVMNTS	(145,283)	(144,157)	(1,127)	0.78%	(131,762)
ACCUM DEPREC - BLDGS & IMPROV	(10,706,344)	(10,652,814)	(53,530)	0.50%	(10,082,961)
SKDSC DEPREC-BLDGS & IMPROV	(14,378)	(13,803)	(575)	4.17%	(7,477)
ACCUM DEPREC - FIXED EQUIP	(2,049,198)	(2,047,469)	(1,728)	0.08%	(2,028,457)
SKDSC ACCUM DEPREC-FIXED EQUIP	(3,340)	(3,340)	0	0.00%	(2,235)
ACCUM DEPREC - LEASEHOLD IMPRV	(76,185)	(75,069)	(1,116)	1.49%	(62,250)
SKDSCACCUM DEPREC-LEASH IMPROV	(39,788)	(39,546)	(242)	0.61%	(36,887)
ACCUM DEPREC - MAJOR MOVE EQPT	(4,527,971)	(4,524,267)	(3,705)	0.08%	(4,489,887)
ACCUM DEPREC - MINOR EQUIPMENT	(575,617)	(575,536)	(81)	0.01%	(575,455)
TOTAL ACCUMULATED DEPRECIATION	(18,138,103)	(18,076,000)	(62,103)	0.34%	(17,417,370)

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 SEP 2021

	CURRENT MO. SEP 2021	PRIOR MONTH AUG 2021	\$ CHANGE	% CHANGE	PRIOR YEAR SEP 2020
NET PROPERTY, PLANT, AND EQUIPMENT	16,393,018	16,410,858	(17,840)	(0.11)%	16,857,734
ASSETS LIMITED AS TO USE					
CASH - UNG GOODWIN TRUST	205,067	212,503	(7,437)	(3.50)%	173,570
TOTAL RESTRICTED ASSETS	<u>205,067</u>	<u>212,503</u>	<u>(7,437)</u>	<u>(3.50)%</u>	<u>173,570</u>
OTHER ASSETS	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL ASSETS LIMITED AS TO USE	16,598,084	16,623,361	(25,277)	(0.15)%	17,031,304
TOTAL ASSETS	<u>24,469,714</u>	<u>24,437,318</u>	<u>32,396</u>	<u>0.13%</u>	<u>23,795,143</u>
LIABILITIES AND FUND BALANCES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
ACCOUNTS PAYABLE - VENDORS	100,021	54,134	(45,888)	84.77%	12,375
ACCOUNTS PAYABLE - ACCRUALS	28,498	29,123	624	(2.14)%	21,686
ACCOUNTS PAYABLE - OTHER	26,619	25,583	(1,036)	4.05%	269,523
CASTLE INC PAYABLE	56,513	34,814	(21,699)	62.33%	14,438
DSCA PAYABLE	0	68,960	68,960	(100.00)%	32,499
TOTAL ACCOUNTS PAYABLE	<u>211,652</u>	<u>212,613</u>	<u>961</u>	<u>(0.45)%</u>	<u>350,521</u>
ACCRUED PAYROLL					
ACCRUED SALARY AND WAGES	4,167	4,167	0	0.00%	4,167
ACCRUED VACATION	16,094	15,293	(801)	5.24%	16,867
FICA PAYABLE	319	319	0	0.00%	319
PENSION PLAN ACCRUAL	1,200	800	(400)	50.00%	1,200
OTHER PAYROLL PAYABLES	94	631	537	(85.13)%	94
TOTAL ACCRUED PAYROLL	<u>21,874</u>	<u>21,209</u>	<u>(664)</u>	<u>3.13%</u>	<u>22,647</u>
OTHER CURRENT LIABILITIES	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 SEP 2021

	CURRENT MO. SEP 2021	PRIOR MONTH AUG 2021	\$ CHANGE	% CHANGE	PRIOR YEAR SEP 2020
INTERCORPORATE TRANSFERS					
TOTAL CURRENT LIABILITIES	233,525	233,822	297	(0.13)%	373,167
LONG TERM LIABILITIES					
SBA PPE FUND	0	0	0	0.00%	16,358
TOTAL LONG TERM LIABILITIES	0	0	0	0.00%	16,358
TOTAL LIABILITIES	233,525	233,822	297	(0.13)%	389,525
FUND BALANCES					
UNG GOODWIN TRUST	205,067	212,503	7,437	(3.50)%	173,570
TOTAL RESTRICTED FUND BALANCE	205,067	212,503	7,437	(3.50)%	173,570
UNRESTRICTED FUND BALANCE					
CAPITAL - BMHCD	3,664,861	3,664,861	0	0.00%	2,890,630
DONATED CAPITAL	20,318,844	20,318,844	0	0.00%	20,318,844
CURRENT YR NET INCOME (LOSS)	47,418	7,288	(40,130)	550.63%	22,574
TOTAL FUND BALANCE	24,236,189	24,203,496	(32,693)	0.14%	23,405,618
TOTAL LIABILITIES AND FUND BALANCES	24,469,714	24,437,318	(32,396)	0.13%	23,795,143

BLOSS MEMORIAL HEALTHCARE DISTRICT
 SUMMARY INCOME STATEMENT
 PRIOR YEAR COMPARISON
 SEP 2021

	SEP 2021 ACTUAL	SEP 2020 ACTUAL	\$ VARIANCE	% VARIANCE	SEP 2021 YTD ACTUAL	SEP 2020 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	241	0	240.48		302	1,694	(1,392)	(82.16)%
TOTAL NET OPERATING REVENUE	241	0	240.48		302	1,694	(1,392)	(82.16)%
OPERATING EXPENSES								
SALARIES AND WAGES	9,134	9,134	0.00	0%	27,403	27,018	(385)	(1.42)%
EMPLOYEE BENEFITS	222	1,867	1,645.30	88%	3,276	4,954	1,678	33.86%
PROFESSIONAL FEES	4,499	3,359	(1,139.42)	(34)%	11,074	11,628	554	4.77%
SUPPLIES	222	740	517.86	70%	1,160	4,392	3,232	73.58%
PURCHASED SERVICES	47,855	41,186	(6,669.31)	(16)%	157,876	136,972	(20,905)	(15.26)%
DEPRECIATION	(27,820)	59,614	87,433.57	147%	93,842	177,394	83,552	47.10%
RENTS AND LEASES	9,791	9,647	(144.71)	(2)%	29,133	28,940	(193)	(0.67)%
UTILITIES	34,804	23,898	(10,905.61)	(46)%	101,315	92,747	(8,569)	(9.24)%
INSURANCE	8,369	3,775	(4,594.46)	(122)%	26,084	10,601	(15,483)	(146.06)%
OTHER EXPENSES	932	1,335	403.36	30%	4,023	2,504	(1,520)	(60.70)%
TOTAL OPERATING EXPENSE	88,009	154,555	66,546.58	43%	455,187	497,148	41,962	8.44%
NET INCOME FROM OPERATIONS	(87,768)	(154,555)	66,787.06	(43)%	(454,885)	(495,455)	40,570	(8.19)%
NON-OPERATING REVENUE	175,931	169,078	6,852.29	4%	550,335	577,025	(26,690)	(4.63)%
NON-OPERATING EXPENSE	48,033	29,462	(18,570.95)	(63)%	48,033	58,997	10,964	18.58%
NET NON-OPERATING INCOME	127,898	139,617	(11,718.66)	(8)%	502,302	518,028	(15,726)	(3.04)%
NET INCOME	40,130	(14,939)	55,068.40	(369)%	47,418	22,574	24,844	110.06%

NOTE: UNFAVORABLE VARIANCES ARE SHOWN IN PARENTHESES

STERRA KINGS DENTAL SURGERY CENTER
MONTHLY OPERATING REPORT SUMMARY
7210 SKDSC

	SEP 2021 ACTUAL	SEP 2020 ACTUAL	\$ VARIANCE	% VARIANCE	SEP 2021 YTD ACTUAL	SEP 2020 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								
DEPRECIATION	(69,490)	917	70,407.70	7.675%	(67,656)	2,881	70,536	2,448.77%
RENTS AND LEASES	9,791	9,647	(144.71)	(2)%	29,133	28,940	(193)	(0.67)%
TOTAL OPERATING EXPENSE	(59,699)	10,564	70,262.99	665%	(38,523)	31,820	70,343	221.06%
NET INCOME FROM OPERATIONS	59,699	(10,564)	70,262.99	(665)%	38,523	(31,820)	70,343	(221.06)%
NON-OPERATING EXPENSE			0.00	0%			0	0.00%
NET NON-OPERATING INCOME			0.00	0%			0	0.00%
NET INCOME	59,699	(10,564)	70,262.99	(665)%	38,523	(31,820)	70,343	(221.06)%

		CRP 00 FTE'S BY DEPARTMENT										
		SEP 2021	SEP 2020	(UN) FAVORABLE VARIANCE	% VARIANCE	YTD SEP 2021	YTD SEP 2020	(UN) FAVORABLE VARIANCE	% VARIANCE	YTD SEP 2020	(UN) FAVORABLE VARIANCE	% VARIANCE
*** EMPLOYEE FULL TIME EQUIVALENTS ***												
8610 ADMINISTRATION		1.00	1.00	0.00	0.03%	1.00	1.00	0.00	0.01%	1.00	0.00	0.01%
TOTAL EMPLOYEE FTE'S		1.00	1.00	0.00	0.03%	1.00	1.00	0.00	0.01%	1.00	0.00	0.01%
*** CONTRACT FULL TIME EQUIVALENTS ***												
PURCHASING		0.00	0.03	0.03	100.00%	0.01	0.04	0.03	78.86%	0.04	0.03	78.86%
MAINTENANCE & PLANT OPERATIONS		3.15	3.33	0.18	5.33%	4.16	3.57	(0.59)	(16.48)%	3.57	(0.59)	(16.48)%
ACCOUNTING		0.28	0.14	(0.13)	(92.06)%	0.23	0.15	(0.08)	(55.08)%	0.15	(0.08)	(55.08)%
ADMINISTRATION		0.07	0.05	(0.03)	(54.04)%	0.09	0.06	(0.03)	(42.86)%	0.06	(0.03)	(42.86)%
CLINIC ADMINISTRATION		0.00	0.01	0.01	100.00%	0.01	0.01	0.00	31.58%	0.01	0.00	31.58%
TOTAL CONTRACT FTE'S		3.50	3.56	0.06	1.62%	4.49	3.83	(0.66)	(17.33)%	3.83	(0.66)	(17.33)%
*** TOTAL FULL TIME EQUIVALENTS ***												
PURCHASING		0.00	0.03	0.03	100.00%	0.01	0.04	0.03	78.86%	0.04	0.03	78.86%
MAINTENANCE & PLANT OPERATIONS		3.15	3.33	0.18	5.33%	4.16	3.57	(0.59)	(16.48)%	3.57	(0.59)	(16.48)%
ACCOUNTING		0.28	0.14	(0.13)	(92.06)%	0.23	0.15	(0.08)	(55.08)%	0.15	(0.08)	(55.08)%
ADMINISTRATION		1.07	1.05	(0.03)	(2.46)%	1.09	1.06	(0.03)	(2.58)%	1.06	(0.03)	(2.58)%
CLINIC ADMINISTRATION		0.00	0.01	0.01	100.00%	0.01	0.01	0.00	31.58%	0.01	0.00	31.58%
TOTAL FTE'S		4.50	4.56	0.06	1.27%	5.49	4.83	(0.66)	(13.74)%	4.83	(0.66)	(13.74)%

SEPTEMBER PAYROLL, ELECTRONIC PAYMENTS
& CHECK REGISTER

Bloss Memorial Healthcare District
Payroll, Accounts Payable and Funds Disbursements - Summary
Month of September-21

Payroll			\$9,695.18
Total Payroll			<u><u>\$9,695.18</u></u>
Accounts Payable:			
A/P Checks	Bloss	<u>\$424,107.05</u>	<u>\$131,191.71</u>
BLOSS			
Auto Debits		<u>\$108.45</u>	
Total Auto Debits and Electronic Transfers		<u><u>\$108.45</u></u>	<u>\$108.45</u>
Electronic Payments - ACH		<u>\$0.00</u>	<u>\$0.00</u>
Total Accounts Payable			<u><u>\$131,300.16</u></u>
Grand Total Disbursements			<u><u>\$140,995.34</u></u>

BLOSS	Payroll Disbursements for		September-21
	Payroll dated		
	09/05/21	09/20/21	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(+)	536.76		536.76
Christmas Fund (-)			-
Process Fee (+)	93.79	93.79	187.58
			-
Total	949.30	412.54	1,361.84
			-
Net Payroll	\$ 5,115.97	\$ 4,579.21	9,695.18

RUN DATE: 10/21/21
 RUN TIME: 0724
 RUN USER: DAMEDA

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

C
 FROM 09/01/21 TO 09/30/21

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
09/02/21	039257	B0243	GOLDEN VALLEY DOOR & MILLWORK	ISSUED	09/02/21	221.91	
09/03/21	039258	B0185	SJVAPCO	ISSUED	09/03/21	580.00	
09/07/21	039259	B0233	COMMERCIAL CONSTRUCTION CO.	ISSUED	09/07/21	28745.00	
09/08/21	039260	B0301	A1 WOODWORK	ISSUED	09/08/21	1500.00	
09/09/21	039261	B0301	A1 WOODWORK	ISSUED	09/09/21	4180.00	
09/09/21	039262	B0072	BETA HEALTHCARE GROUP	ISSUED	09/09/21	437.50	
			COMMENT: REPLACES PMT NO: D131634				
09/09/21	039263	B0109	KORY BILLINGS	ISSUED	09/09/21	300.00	
09/09/21	039264	B0016	GUARDCO SECURITY SERVICES	ISSUED	09/09/21	13763.20	
09/09/21	039265	B0304	KATHLEEN FLAHERTY	ISSUED	09/09/21	200.00	
09/09/21	039266	B0212	JAVIER L MENDOZA	ISSUED	09/09/21	3150.00	
			REMITTED TO: NATURAL GARDENS				
09/09/21	039267	B0064	PETERSON, ALFONSE	ISSUED	09/09/21	300.00	
09/09/21	039268	B0014	PG&E (4705482162-5)	ISSUED	09/09/21	6309.83	
09/09/21	039269	B0260	ROBERT F. BOESCH	ISSUED	09/09/21	100.00	
09/09/21	039270	B0282	VIVIAN M PASSWATERS	ISSUED	09/09/21	100.00	
09/09/21	039271	B0013	WEST COAST GAS CO, INC.	ISSUED	09/09/21	427.99	
09/10/21	039272	B0100	FEDEX	ISSUED	09/10/21	28.58	
09/10/21	039273	B0030	HD SUPPLY FACILITIES MAINTENANCE	ISSUED	09/10/21	157.27	
09/10/21	039274	B0225	HOFFMAN SECURITY	ISSUED	09/10/21	705.73	
09/21/21	039275	B0001	CARRIER CORPORATION	ISSUED	09/21/21	8739.00	
09/21/21	039276	B0133	MERCED COMMERCIAL SWEEPING	ISSUED	09/21/21	240.00	
09/24/21	039277	B0072	BETA HEALTHCARE GROUP	ISSUED	09/24/21	437.50	
09/24/21	039278	B0001	CARRIER CORPORATION	ISSUED	09/24/21	8981.00	
09/24/21	039279	B0289	CHEMSEARCHFE	ISSUED	09/24/21	528.50	
09/24/21	039280	B0027	CITY OF ATWATER PAYMENT CENTER	ISSUED	09/24/21	1753.43	
09/24/21	039281	B0134	CITY OF ATWATER PAYMENT CENTER	ISSUED	09/24/21	654.34	
09/24/21	039282	B0058	WEST COAST ENERGY SYSTEMS	ISSUED	09/24/21	925.00	
			REMITTED TO: WEST COAST ENERGY SYSTEMS LLC				
09/24/21	039283	B0284	NOVA HEATING AND AIR CONDITIONING	ISSUED	09/24/21	850.00	
09/24/21	039284	B0032	GRAINGER INDUSTRIAL SUPPLY	ISSUED	09/24/21	287.65	
09/24/21	039285	B0253	JOHNSON CONTROLS FIRE PROTECTION LP	ISSUED	09/24/21	689.93	
09/24/21	039286	B0017	MERCED COUNTY - CASTLE AIRPORT	ISSUED	09/24/21	8208.14	
09/24/21	039287	B0025	MERCED IRRIGATION DISTRICT	ISSUED	09/24/21	196.16	
09/24/21	039288	B0026	MERCED IRRIGATION DISTRICT	ISSUED	09/24/21	19480.63	
09/24/21	039289	B0218	JOHN P. NIEMOTKA	ISSUED	09/24/21	400.00	
			REMITTED TO: OCTANE ADVERTISING & DESIGN				
09/24/21	039290	B0306	RJ COMMERCIAL FLOORING COMPANY	ISSUED	09/24/21	17134.00	
09/30/21	039291	B0032	GRAINGER INDUSTRIAL SUPPLY	ISSUED	09/30/21	479.42	
TOTAL \$						131191.71	

Bloss Memorial Healthcare District
September-21

Bloss Electronic Transfers

Bloss Auto Debits

Bank Fees - Bloss

	108.45
Total	<u><u>108.45</u></u>

Total	<u><u>0.00</u></u>
--------------	--------------------

Grand Total	<u><u>108.45</u></u>
--------------------	----------------------