
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: August 19, 2020

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Bloss Memorial Healthcare District will hold their next **Finance Committee** meeting on Wednesday, August 26, 2020 at 1:30 pm in the Board Room at 3605 Hospital Road, Atwater, CA 95301.

Bloss Memorial Healthcare District will hold their next Board of Directors meeting on Wednesday, August 26, 2020 at 2:00 pm in the Board Room at 3605 Hospital Road, Atwater, Ca 95301.

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

BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
3605 Hospital Road, Atwater, CA 95301
FINANCE COMMITTEE MEETING
BOARD ROOM
Wednesday, August 26, 2020
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 may do so or may please stand and approach the microphone.		
IV. APPROVAL OF MINUTES A. July 30, 2020 Finance Committee	*	1
V. REVIEW OF DISTRICT FINANCIAL STATEMENTS	*	2
VI. SKDSC FINANCIAL REPORT	*	3
VII. WARRANTS & PAYROLL A. July Payroll, Electronic Payments & Check Register	*	4
VIII. DISCUSSION		
IX. AGENDA FOR CLOSED SESSION Closed Session Items Pursuant the Brown Act will be: 1. Section 54954.5(h) Report Involving Trade Secrets – Regarding New Services. Estimated date of public disclosure will be in 2020.		
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.

Important Notice Regarding COVID-19 Based on guidelines from the California Department of Public Health and the California Governor's Office, in order to minimize the spread of the COVID-19, the Bloss Memorial Healthcare District Finance Committee meeting will be held via video conference. For the Finance Committee members who wish to participate in person, social distancing will be observed. Members of the public may listen to the meeting and offer public comment telephonically by calling into (515) 604-9359 and entering Access Code 328959. Please turn your cell phone or other electronic device to non-audible mode or mute.

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
FINANCE COMMITTEE MEETING
BOARD ROOM
Thursday, July 30, 2020
1:30 p.m.**

THIS MEETING WILL NOT BE PHYSICALLY OPEN TO THE PUBLIC

In order to minimize the spread of the COVID-19 virus, this meeting will be conducted pursuant to the provisions of the Governor's Executive Orders N-29-20, which suspended certain requirements of the Brown Act and will not be physically open to the public.

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

Others Present: None

Absent: None

CALL TO ORDER

Alfonse Peterson, Committee Chair, called the meeting to order at 1:32 p.m. in the Board Room.

APPROVAL OF AGENDA

A motion was made/seconded, (Kory Billings / Edward Lujano) to approve the July 30, 2020 agenda as presented. Motion carried.

PUBLIC COMMENTS

None.

APPROVAL OF FINANCE COMMITTEE MINUTES

A. June 25, 2020 Finance Committee Minutes, Exhibit 1

A motion was made / seconded, (Kory Billings / Edward Lujano) to approve and accept the June 25, 2020 Finance Committee Minutes as presented, Exhibit 1. Motion carried.

REVIEW OF DISTRICT FINANCIAL STATEMENTS, EXHIBIT 2

Dawnita Castle, CFO, reported that for June 30, 2020, the Operating Cash Balance was at \$2,688,490 and Days on Cash on Hand decreased to 773 days. The cash decrease was due to rental income down by \$13,000 for assisting the dental surgery centers due to decreased patient volume due to COVID, increased rental expense in Sierra Kings to \$5,000 and the last of the \$50,000 grant to CFHC was paid off in June 2020.

BMHD had a total gain before depreciation of \$17,213 and a net income loss of \$41,492. The donation to CFHC is always recorded as donation expense. The YTD net income is \$573,181.

Both investments had an increase of \$17,000 total and YTD are both down \$7,000 and \$2,000. Alfonse Peterson mentioned that with fixed annuities you will only get a small taste of interest and the dividends we're getting on these accounts are way above what you'll get on a fixed annuity. We're better off getting an income from dividends or equities.

The annual Investment Committee meeting will be scheduled as a Zoom meeting.

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

SKDSC FINANCIAL REPORT, EXHIBIT 3

Dawnita Castle reported that SKDS included \$15,380 of costs.

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

WARRANTS AND PAYROLL

A. June 2020 Payroll, Electronic Payments & Check Register, Exhibit 4

A motion was made/seconded, (Kory Billings / Edward Lujano) to approve and accept the June 2020 Total Payroll in the amount \$14,334.23 and Total Accounts Payable in the amount of \$136,643.36 for a total Grand Total Disbursement of \$150,977.59, Exhibit 4. Motion carried.

DISCUSSION

None.

AGENDA FOR CLOSED SESSION

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

NEXT MEETING DATE/ADJOURNMENT

The next Finance Committee meeting will be held on Thursday, August 27, 2020 at 1:30 pm.

As there was no further business, the meeting adjourned at 1:39 p.m.

Respectfully Submitted,

Fily Cale
Executive Assistant

Alfonse Peterson
Committee Chair

**BLOSS MEMORIAL HEALTHCARE DISTRICT
FINANCE COMMITTEE MEETING
Period Ended July 2020**

Operations Summary Statement (white)

Financial Statements

Detail Balance Sheet (**yellow**)

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

Statistics

FTE Report (**gray**)

BMHD had a total net gain before depreciation of \$80,746 for the month compared to a net gain of \$85,073 last year. Net income after depreciation was a gain of \$22,041. Included in Non-Operating Expense is \$15,000 for sports physicals.

Expenses include \$10,580 of SKDSC costs.

The July 31, Operating Cash Balance was \$2,661,708 and Days Cash On Hand Decreased to 751 Days*. In June the DCH was 773 Days.

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

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

	Jul-20	Jul-19	VARIANCE *	%	Y-T-D Jul-20	Y-T-D Jul-19	Y-T-D VARIANCE *	Y-T-D %
Net Patient Revenue	0	0	0	NA	0	0	0	N/A
Other Operating Revenue	57	18,372	(18,315)	-99.69%	57	18,372	(18,315)	-99.69%
Total Net Operating Revenue	57	18,372	(18,315)	-99.69%	57	18,372	(18,315)	-99.69%
Operating Expenses Excluding Depreciation	109,896	109,803	(93)	-0.08%	109,896	109,803	(93)	-0.08%
Net Operating Income (Loss) Before Depreciation	(109,839)	(91,431)	(18,408)	-20.13%	(109,839)	(91,431)	(18,408)	-20.13%
Net Non Operating-Gains/Losses	38,116	2,590	35,526	1371.66%	38,116	2,590	35,526	1371.66%
Gain/Loss on Investments	15,000	0	15,000		15,000	0	15,000	
Grant Donation Expense	137,469	173,914	(36,445)	20.96%	137,469	173,914	(36,445)	-20.96%
All Other Non-Operating Gains/Losses								
Total Net Non-Operating Income: Losses/Gains	190,585	176,504	(14,081)	-7.98%	190,585	176,504	14,081	7.98%
Total Net Income (Loss) Before Depreciation	80,746	85,073	(4,327)	-5.09%	80,746	85,073	(4,327)	-5.09%
Depreciation Expense	58,705	58,457	248	0.42%	58,705	58,457	248	0.42%
Net Income (Loss) After Depreciation	22,041	26,616	(4,575)	-17.19%	22,041	26,616	(4,575)	-17.19%

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

Bloss Memorial HealthCare District
 Operations Summary Report
 One Month Ending July 31, 2020

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

	Jul-20	Jul-19	VARIANCE	%	Y-T-D Jul-20	Y-T-D Jul-19	Y-T-D VARIANCE*	Y-T-D %
EMPLOYEE FTE'S	1.00	0.30	(0.70)	-233.33%	1.00	0.30	(0.70)	-233.33%
CONTRACT FTE'S	3.89	3.94	0.05	1.27%	3.89	3.94	0.05	1.27%
TOTAL FTE'S	4.89	4.24	(0.65)	-15.33%	4.89	4.24	(0.65)	-15.33%

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

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

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

Department	Cur. Mo. (Increase) DECREASE	YTD (Increase) DECREASE	Reason
Administration	(0.70)	(0.70)	Vacation Hours Paid
All other departments < 1 fte var	0.00	0.00	Various departments less than 1 fte variance.

(0.70) Brackets () indicate a decrease (favorable) variance

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 JUL 2020

	CURRENT MO. JUL 2020	PRIOR MONTH JUN 2020	\$ CHANGE	% CHANGE	PRIOR YEAR JUL 2019
ASSETS					
CURRENT ASSETS					
CASH AND EQUIVALENTS					
CASH - GENERAL CHECKING	1,249,094	1,275,961	(26,867)	(2.11)%	1,137,151
CDSC CASH - NEW GENERAL CHK	1,499	1,556	(57)	(3.66)%	1,441
CDSC CASH - GENERAL CHECKING	8,287	5,304	2,984	56.26%	254,219
CCDS-GENERAL CHECKING	3,476	2,679	797	29.75%	2,264
CCDSC-GENERAL CHECKING	20,609	19,903	706	3.55%	292,029
CASH - PAYROLL ACCOUNT	8,699	8,699	0	0.00%	10,000
CASH - LAIF SAVINGS ACCOUNT	1,090,387	1,098,377	(7,990)	(0.73)%	301,690
LAIF - FUNDED DEPRECIATION	310,665	302,590	8,075	2.67%	198,826
CASH-BBVA MONEY MARKET ACCOUNT	509,740	509,532	209	0.04%	501,925
MARKETABLE SECURITIES CAP IMP	616,253	591,703	24,550	4.15%	570,425
MARKETABLE SECURITIES GRANTS	340,766	327,200	13,566	4.15%	313,956
TOTAL CASH AND EQUIVALENTS	4,159,474	4,143,503	15,972	0.39%	3,583,927
PATIENT ACCOUNTS RECEIVABLE					
ALLOWANCES					
TOTAL ALLOWANCES	0	0	0	0.00%	0
OTHER RECEIVABLES					
DSCA RECEIVABLE	21,500	37,050	(15,550)	(41.97)%	54
RENT RECEIVABLE	17,834	7,104	10,730	151.06%	9,951
PROPERTY TAX RECEIVABLE	59,578	27,533	32,045	116.39%	32,045
CFHC INC RECEIVABLE	0	0	0	0.00%	105
DSCA CAPTIAL NOTE RECEIVABLE	200,000	200,000	0	0.00%	200,000
DSCA ATWATER NOTE RECEIVABLE	1,750,000	1,750,000	0	0.00%	1,750,000
DSCA STOCKTON NOTE RECEIVABLE	200,000	200,000	0	0.00%	200,000
ALLOWANCES FOR OTHER RECEIVABLES					
NET OTHER ACCOUNTS RECEIVABLE	2,248,911	2,221,686	27,226	1.23%	2,192,155
INVENTORY					
PREPAID EXPENSES AND DEPOSITS					
PREPAID INSURANCE	33,520	27,049	6,471	23.92%	12,317

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 JUL 2020

	CURRENT MO. JUL 2020	PRIOR MONTH JUN 2020	\$ CHANGE	% CHANGE	PRIOR YEAR JUL 2019
PREPAID EXPENSE - SYSTEM	1,070	0	1,070		1,897
PREPAID EXPENSE - MANUAL	4,386	0	4,386		11,238
TOTAL PREPAID EXPENSES AND DEPOSITS	38,975	27,049	11,926	44.09%	25,452
TOTAL CURRENT ASSETS	6,447,361	6,392,238	55,123	0.86%	5,801,533
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	21,823,951	21,823,951	0	0.00%	21,770,098
CASTLE BUILDING AND IMPROVEMENT	1,353,689	1,353,689	0	0.00%	1,353,689
SKDSC BUILDING AND IMPROVEMENT	20,705	20,705	0	0.00%	0
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%	48,034
EQUIPMENT - FIXED	1,236,869	1,236,869	0	0.00%	1,236,869
COMMUNICATION LINES FY 03	452,829	452,829	0	0.00%	452,829
SKDSC EQUIPMENT-FIXED	66,746	66,746	0	0.00%	66,746
LEASEHOLD IMPROVEMENTS	17,063	17,063	0	0.00%	17,063
SKDSC LEASEHOLD IMPROVEMENTS	90,895	90,895	0	0.00%	81,980
EQUIPMENT - MAJOR MOVABLE	4,638,963	4,638,963	0	0.00%	4,609,198
MEDITECH HARDWARE	223,353	223,353	0	0.00%	223,353
MEDITECH IMPLEMENTATION COSTS	222,216	222,216	0	0.00%	222,216
EQUIPMENT - MINOR	463,214	456,194	7,020	1.54%	456,194
MEDITECH SOFTWARE	277,372	277,372	0	0.00%	277,372
TOTAL PROPERTY PLANT AND EQUIPMENT	34,243,727	34,236,707	7,020	0.02%	34,032,789
ACCUMULATED DEPRECIATION					
ACCUM DEPREC - LAND IMPROVMENTS	(129,509)	(128,382)	(1,127)	0.88%	(119,011)
ACCUM DEPREC - BLDGS & IMPROV	(9,980,003)	(9,928,524)	(51,479)	0.52%	(9,362,019)
SKDSC DEPREC-BLDGS & IMPROV	(6,327)	(5,751)	(575)	10.00%	0
ACCUM DEPREC - FIXED EQUIP	(2,025,000)	(2,023,272)	(1,728)	0.09%	(2,000,649)
SKDSC ACCUM DEPREC-FIXED EQUIP	(2,034)	(1,934)	(101)	5.20%	(828)
ACCUM DEPREC - LEASEHOLD IMPRV	(59,472)	(58,084)	(1,389)	2.39%	(45,909)
SKDSCACCUM DEPREC-LEASH IMPROV	(36,339)	(36,033)	(306)	0.85%	(31,957)
ACCUM DEPREC - MAJOR MOVE EQPT	(4,484,543)	(4,482,542)	(2,001)	0.04%	(4,500,490)
ACCUM DEPREC - MINOR EQUIPMENT	(575,455)	(575,455)	0	0.00%	(575,455)
TOTAL ACCUMULATED DEPRECIATION	(17,298,682)	(17,239,977)	(58,705)	0.34%	(16,636,317)
NET PROPERTY, PLANT, AND EQUIPMENT	16,945,045	16,996,730	(51,685)	(0.30)%	17,396,472

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 JUL 2020

	CURRENT MO. JUL 2020	PRIOR MONTH JUN 2020	\$ CHANGE	% CHANGE	PRIOR YEAR JUL 2019
ASSETS LIMITED AS TO USE					
CASH - UNG GOODWIN TRUST	164,006	164,006	0	0.00%	169,927
TOTAL RESTRICTED ASSETS	164,006	164,006	0	0.00%	169,927
OTHER ASSETS					
TOTAL ASSETS LIMITED AS TO USE	17,109,051	17,160,736	(51,685)	(0.30)%	17,566,398
TOTAL ASSETS	23,556,412	23,552,974	3,438	0.01%	23,367,932
LIABILITIES AND FUND BALANCES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
ACCOUNTS PAYABLE - VENDORS	26,953	55,043	28,090	(51.03)%	30,486
ACCOUNTS PAYABLE - ACCRUALS	22,189	22,443	254	(1.13)%	25,145
ACCOUNTS PAYABLE - OTHER	18,168	17,132	(1,036)	6.05%	53,966
CASTLE INC PAYABLE	25,083	22,022	(3,061)	13.90%	22,587
DSCA PAYABLE	31,007	26,578	(4,430)	16.67%	348,431
TOTAL ACCOUNTS PAYABLE	123,400	143,217	19,817	(13.84)%	480,615
ACCRUED PAYROLL					
ACCRUED SALARY AND WAGES	4,167	4,167	0	0.00%	4,542
ACCRUED VACATION	15,650	14,849	(801)	5.39%	43,600
FICA PAYABLE	319	319	0	0.00%	347
PENSION PLAN ACCRUAL	5,449	5,049	(400)	7.92%	5,931
OTHER PAYROLL PAYABLES	107	94	(13)	13.86%	107
TOTAL ACCRUED PAYROLL	25,691	24,477	(1,214)	4.96%	54,527
OTHER CURRENT LIABILITIES					
INTERCORPORATE TRANSFERS					

RUN DATE: 08/18/20
 RUN TIME: 1541
 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 2020

	CURRENT MO. JUL 2020	PRIOR MONTH JUN 2020	\$ CHANGE	% CHANGE	PRIOR YEAR JUL 2019
TOTAL CURRENT LIABILITIES	149,091	167,694	18,603	(11.09)%	535,142
LONG TERM LIABILITIES					
TOTAL LIABILITIES	149,091	167,694	18,603	(11.09)%	535,142
FUND BALANCES					
UNG GOODWIN TRUST	164,006	164,006	0	0.00%	169,927
SBA PPE FUND	16,358	16,358	0	0.00%	0
TOTAL RESTRICTED FUND BALANCE	180,364	180,364	0	0.00%	169,927
UNRESTRICTED FUND BALANCE					
CAPITAL - BMHCD	2,886,072	2,886,072	0	0.00%	2,317,403
DONATED CAPITAL	20,318,844	20,318,844	0	0.00%	20,318,844
CURRENT YR NET INCOME (LOSS)	22,041	0	(22,041)		26,616
TOTAL FUND BALANCE	23,407,321	23,385,280	(22,041)	0.09%	22,832,790
TOTAL LIABILITIES AND FUND BALANCES	23,556,412	23,552,974	(3,438)	0.01%	23,367,932

BLOSS MEMORIAL HEALTHCARE DISTRICT
SUMMARY INCOME STATEMENT
PRIOR YEAR COMPARISON
JUL 2020

	JUL 2020 ACTUAL	JUL 2019 ACTUAL	\$ VARIANCE	% VARIANCE	JUL 2020 YTD ACTUAL	JUL 2019 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	57	18,372	(18,315.52)	(100)%	57	18,372	(18,316)	(99.69)%
TOTAL NET OPERATING REVENUE	57	18,372	(18,315.52)	(100)%	57	18,372	(18,316)	(99.69)%
OPERATING EXPENSES								
SALARIES AND WAGES	9,134	10,596	1,461.76	14%	9,134	10,596	1,462	13.80%
EMPLOYEE BENEFITS	1,543	1,789	245.54	14%	1,543	1,789	246	13.73%
PROFESSIONAL FEES	4,739	2,642	(2,097.23)	(79)%	4,739	2,642	(2,097)	(79.38)%
SUPPLIES	3,594	318	(3,275.50)	(1,029)%	3,594	318	(3,276)	(1,028.90)%
PURCHASED SERVICES	42,625	39,530	(3,095.08)	(8)%	42,625	39,530	(3,095)	(7.83)%
DEPRECIATION	58,705	58,457	(248.41)	0%	58,705	58,457	(248)	(0.42)%
RENTS AND LEASES	9,599	9,551	(47.51)	(1)%	9,599	9,551	(48)	(0.50)%
UTILITIES	35,008	39,120	4,112.14	11%	35,008	39,120	4,112	10.51%
INSURANCE	3,358	4,355	996.72	23%	3,358	4,355	997	22.89%
OTHER EXPENSES	295	1,902	1,606.28	85%	295	1,902	1,606	84.47%
TOTAL OPERATING EXPENSE	168,601	168,260	(341.29)	0%	168,601	168,260	(341)	(0.20)%
NET INCOME FROM OPERATIONS	(168,545)	(149,888)	(18,656.81)	12%	(168,545)	(149,888)	(18,657)	12.45%
NON-OPERATING REVENUE	205,586	176,504	29,081.66	17%	205,586	176,504	29,082	16.48%
NON-OPERATING EXPENSE	15,000	0	(15,000.00)		15,000	0	(15,000)	
NET NON-OPERATING INCOME	190,586	176,504	14,081.66	8%	190,586	176,504	14,082	7.98%
NET INCOME	22,041	26,616	(4,575.15)	(17)%	22,041	26,616	(4,575)	(17.19)%

NOTE: UNFAVORABLE VARIANCES ARE SHOWN IN PARENTHESES

RUN DATE: 08/18/20
 RUN TIME: 1541
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

		GRP 00							
		FTE'S BY DEPARTMENT							
		JUL 2020	JUL 2019	(UN) FAVORABLE VARIANCE	%	YTD JUL 2020	YTD JUL 2019	(UN) FAVORABLE VARIANCE	%
*** EMPLOYEE FULL TIME EQUIVALENTS ***									
8610 ADMINISTRATION		1.00	0.30	(0.70)	(233.33)%	1.00	0.30	(0.70)	(233.33)%
TOTAL EMPLOYEE FTE'S		1.00	0.30	(0.70)	(233.33)%	1.00	0.30	(0.70)	(233.33)%
*** CONTRACT FULL TIME EQUIVALENTS ***									
PURCHASING		0.05	0.03	(0.01)	(41.72)%	0.05	0.03	(0.01)	(41.72)%
MAINTENANCE & PLANT OPERATIONS		3.62	3.76	0.13	3.58%	3.62	3.76	0.13	3.58%
ACCOUNTING		0.14	0.04	(0.10)	(292.63)%	0.14	0.04	(0.10)	(292.63)%
ADMINISTRATION		0.07	0.10	0.03	28.94%	0.07	0.10	0.03	28.94%
CLINIC ADMINISTRATION		0.01	0.01	0.00	0.00%	0.01	0.01	0.00	0.00%
TOTAL CONTRACT FTE'S		3.89	3.94	0.05	1.21%	3.89	3.94	0.05	1.21%
*** TOTAL FULL TIME EQUIVALENTS ***									
PURCHASING		0.05	0.03	(0.01)	(41.72)%	0.05	0.03	(0.01)	(41.72)%
MAINTENANCE & PLANT OPERATIONS		3.62	3.76	0.13	3.58%	3.62	3.76	0.13	3.58%
ACCOUNTING		0.14	0.04	(0.10)	(292.63)%	0.14	0.04	(0.10)	(292.63)%
ADMINISTRATION		1.07	0.40	(0.67)	(166.15)%	1.07	0.40	(0.67)	(166.15)%
CLINIC ADMINISTRATION		0.01	0.01	0.00	0.00%	0.01	0.01	0.00	0.00%
TOTAL FTE'S		4.89	4.24	(0.65)	(15.39)%	4.89	4.24	(0.65)	(15.39)%

**SIERRA KINGS DENTAL SURGERY CENTER (SKDSC)
BLOSS FINANCE COMMITTEE
Period Ended July 2020**

July Financials

Income Statement – (blue)

SIERRA KINGS DENTAL SURGERY CENTER
MONTHLY OPERATING REPORT SUMMARY
7210 SKDSC

	JUL 2020 ACTUAL	JUL 2019 ACTUAL	\$ VARIANCE	% VARIANCE	JUL 2020 YTD ACTUAL	JUL 2019 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	982	485	(496.20)	(102)%	982	485	(496)	(102.23)%
RENTS AND LEASES	9,599	9,551	(47.51)	(1)%	9,599	9,551	(48)	(0.50)%
UTILITIES	0	242	241.76	100%	0	242	242	100.00%
OTHER EXPENSES	0	1,239	1,238.80	100%	0	1,239	1,239	100.00%
TOTAL OPERATING EXPENSE	10,580	11,517	936.85	8%	10,580	11,517	937	8.13%
NET INCOME FROM OPERATIONS	(10,580)	(11,517)	936.85	(8)%	(10,580)	(11,517)	937	(8.13)%
NON-OPERATING EXPENSE			0.00	0%			0	0.00%
NET NON-OPERATING INCOME			0.00	0%			0	0.00%
NET INCOME	(10,580)	(11,517)	936.85	(8)%	(10,580)	(11,517)	937	(8.13)%

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

Bloss Memorial Healthcare District
 Payroll, Accounts Payable and Funds Disbursements - Summary
 Month of July-20

Payroll			\$9,158.42
Total Payroll			<u><u>\$9,158.42</u></u>
Accounts Payable:			
A/P Checks	Bloss	<u>\$167,176.53</u>	<u>\$167,176.53</u>
BLOSS			
Auto Debits		\$57.70	
Electronic Payments to CALPERS		\$200.00	
Electronic Payments to DSCA		\$0.00	
Total Auto Debits and Electronic Transfers		<u>\$257.70</u>	<u>\$257.70</u>
Electronic Payments - ACH		<u>\$0.00</u>	<u>\$0.00</u>
Total Accounts Payable			<u><u>\$167,434.23</u></u>
Grand Total Disbursements			<u><u>\$176,592.65</u></u>

BLOSS	Payroll Disbursements for		July-20
	Payroll dated		
Earnings	07/05/20	07/20/20	Total
Regular			-
Overtime			-
Vacation			-
Sick			-
Holiday			-
Salary	4,166.67	4,166.67	8,333.34
Double Time			-
Call In			-
On Call			-
Other			-
			-
Total	4,166.67	4,166.67	8,333.34
			-
Deductions			-
FICA (+)	318.75	318.75	637.50
Insurance (-)			-
Emp Deduction(-)/Reimb(+)			-
Christmas Fund (-)			-
Process Fee (+)	93.79	93.79	187.58
			-
Total	412.54	412.54	825.08
			-
			-
Net Payroll	\$ 4,579.21	\$ 4,579.21	9,158.42

RUN DATE: 07/31/20
 RUN TIME: 1639
 RUN USER: COOKS

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

C
 FROM 07/01/20 TO 07/31/20

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
07/01/20	038799	B0072	BETA HEALTHCARE GROUP	ISSUED	07/01/20	3668.00	
07/01/20	038800	B0072	BETA HEALTHCARE GROUP	ISSUED	07/01/20	5850.00	
07/01/20	038801	B0072	BETA HEALTHCARE GROUP	ISSUED	07/01/20	416.67	
07/01/20	038802	B0207	ALLIANT INSURANCE SERVICES, INC.	ISSUED	07/01/20	25781.35	
07/01/20	038803	B0072	BETA HEALTHCARE GROUP	ISSUED	07/01/20	1268.00	
07/01/20	038804	B0109	KORY BILLINGS	ISSUED	07/01/20	200.00	
07/01/20	038805	B0032	GRAINGER INDUSTRIAL SUPPLY	ISSUED	07/01/20	286.62	
07/01/20	038806	B0225	HOFFMAN SECURITY	ISSUED	07/01/20	577.90	
07/01/20	038807	K0003	M-D VENTURES	ISSUED	07/01/20	19197.65	
07/01/20	038808	B0133	MERCED COMMERCIAL SWEEPING	ISSUED	07/01/20	240.00	
07/01/20	038809	B0017	MERCED COUNTY - CASTLE AIRPORT	ISSUED	07/01/20	4607.39	
07/01/20	038810	B0212	JAVIER L MENDOZA	ISSUED	07/01/20	2775.00	
			REMITTED TO: NATURAL GARDENS				
07/01/20	038811	B0064	PETERSON, ALFONSE	ISSUED	07/01/20	200.00	
07/01/20	038812	B0260	ROBERT F. BOESCH	ISSUED	07/01/20	100.00	
07/01/20	038813	B0282	VIVIAN M PASSWATERS	ISSUED	07/01/20	100.00	
07/01/20	038814	B0056	CARDMEMBER SERVICE-XXXXXXXXXX9140	ISSUED	07/01/20	350.00	
07/09/20	038815	B0159	CAHHS	ISSUED	07/09/20	264.00	
07/09/20	038816	B0054	CASTLE FAMILY HEALTH CENTERS, INC.	ISSUED	07/09/20	15000.00	
07/09/20	038817	B0236	DIBUDUO & DEFENDIS INSURANCE BROKER	ISSUED	07/09/20	182.00	
07/09/20	038818	B0016	GUARDCO SECURITY SERVICES	ISSUED	07/09/20	13179.12	
07/09/20	038819	B0014	PG&E (4705482162-5)	ISSUED	07/09/20	5773.22	
07/16/20	038820	B0072	BETA HEALTHCARE GROUP	ISSUED	07/16/20	416.67	
07/16/20	038821	B0054	CASTLE FAMILY HEALTH CENTERS, INC.	ISSUED	07/16/20	22022.14	
07/16/20	038822	B0132	CLARK PEST CONTROL	ISSUED	07/16/20	480.00	
07/16/20	038823	B0035	DOM'S ELECTRIC MOTOR SHOP	ISSUED	07/16/20	628.25	
07/16/20	038824	B0253	JOHNSON CONTROLS FIRE PROTECTION LP	ISSUED	07/16/20	5384.21	
07/16/20	038825	B0218	JOHN P. NIEMOTKA	ISSUED	07/16/20	400.00	
			REMITTED TO: OCTANE ADVERTISING & DESIGN				
07/16/20	038826	B0013	WEST COAST GAS CO, INC.	ISSUED	07/16/20	550.68	
07/23/20	038827	B0027	CITY OF ATWATER PAYMENT CENTER	ISSUED	07/23/20	1004.20	
07/23/20	038828	B0134	CITY OF ATWATER PAYMENT CENTER	ISSUED	07/23/20	654.34	
07/23/20	038829	B0132	CLARK PEST CONTROL	ISSUED	07/23/20	299.00	
07/23/20	038830	B0225	HOFFMAN SECURITY	ISSUED	07/23/20	7020.00	
07/23/20	038831	B0133	MERCED COMMERCIAL SWEEPING	ISSUED	07/23/20	240.00	
07/23/20	038832	B0025	MERCED IRRIGATION DISTRICT	ISSUED	07/23/20	319.00	
07/23/20	038833	B0026	MERCED IRRIGATION DISTRICT	ISSUED	07/23/20	21573.16	
07/30/20	038834	B0225	HOFFMAN SECURITY	ISSUED	07/30/20	700.39	
07/30/20	038835	B0212	JAVIER L MENDOZA	ISSUED	07/30/20	2775.00	
			REMITTED TO: NATURAL GARDENS				
07/30/20	038836	B0056	CARDMEMBER SERVICE-XXXXXXXXXX9140	ISSUED	07/30/20	2692.57	
TOTAL \$						167176.53	

Bloss Memorial Healthcare District
July-20

Bloss Electronic Transfers

Bloss Auto Debits

Bank Fees - Bloss

Total

57.70

57.70

Electronic Payments to CALPERS

200.00

Electronic Payment to DSCA

0.00

Total

200.00

Grand Total

257.70