
PUBLIC NOTICE

Bloss Memorial Healthcare District, A Public Entity • 3605 Hospital Road, • Atwater, California 95301 •
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Date: December 28, 2018

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Bloss Memorial Healthcare District will hold their **December 2018 Finance Committee** meeting on Thursday, January 3, 2019 at 1:30 pm in the Board Room at 3605 Hospital Road, Atwater, CA 95301.

Bloss Memorial Healthcare District will hold their December 2018 Board of Directors meeting on Thursday, January 3, 2019 at 2:00 pm in the Board Room at 3605 Hospital Road, Atwater, Ca 95301.

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

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
FINANCE COMMITTEE MEETING
BOARD ROOM
Thursday, January 3, 2019 (December 2018)
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. November 28, 2018 Finance Committee	*	1
V. REVIEW OF DISTRICT FINANCIAL STATEMENTS	*	2
VI. SKDSC FINANCIAL REPORT	*	3
VII. WARRANTS & PAYROLL A. November 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 2018.		
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
Wednesday, November 28, 2018
1:30 p.m.**

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

Others Present: Kory Billings, Board Chair

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, (Edward Lujano / Glenn Arnold) to approve the November 28, 2018 agenda as presented. Motion carried.

PUBLIC COMMENTS

None.

APPROVAL OF FINANCE COMMITTEE MINUTES

A. October 25, 2018 Finance Committee Minutes, Exhibit 1

A motion was made / seconded, (Edward Lujano / Glenn Arnold) to approve and accept the October 25, 2018 Finance Committee Minutes as presented, Exhibit 1. Motion carried.

REVIEW OF DISTRICT FINANCIAL STATEMENTS, EXHIBIT 2

Dawnita Castle, CFO, report that the BMHD statements for October 2018 operating cash balance was at \$3, 306, 778 and Days Cash On Hand were at 734 days, not 634 as listed from the prior month. This excludes \$1,281 that was payable to the dental surgery centers.

During the month of October 2018 BMHD recorded total revenues in the amount of \$162,160 and total expenses, excluding depreciation in the amount of \$139,636. The depreciation expense

was at \$53,349 and recorded in Other Non-Operating Revenues was a loss of \$18,821 from the 2 investment accounts. Mrs. Castle spoke to Michael Muhareb of LPL Financial and he informed her that October 2018 had been a horrible month for the stock market.

BMHD had a total net gain before depreciation in the amount of \$3,704 and a net loss in the amount of \$49,645 after depreciation.

Mrs. Castle also reported that she had spoken to Eric from the State HELP Loan. She asked if the loan was reimbursable as we were starting the roof project. He informed her that they actually send the payments to the contractors and the soonest they could get BMHD in to a board meeting would be in January 2019. The project would be almost completed by then. She was able to provide a cash projection, which includes the \$1,749,000 roof payment.

SKDSC FINANCIAL REPORT, EXHIBIT 3

Dawnita Castle reported that SKDSC had expenses in the amount of \$21,384 for October 2018.

A motion was made / seconded, (Edward Lujano / Glenn Arnold) to approve and accept Review of District Financial Statements, Exhibit 2 and the SKDSC Financial Report, Exhibit 3. Motion carried.

WARRANTS AND PAYROLL

A. October 2018 Payroll, Electronic Payments & Check Register, Exhibit 4

A motion was made/seconded, (Glenn Arnold / Edward Lujano) to approve and accept the October 2018 Total Payroll in the amount \$17,093.73 and Total Accounts Payable in the amount of \$752,876.93 for a total Grand Total Disbursement of \$769,970.66, Exhibit 4. Motion carried.

DISCUSSION

None.

AGENDA FOR CLOSED SESSION

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

NEXT MEETING DATE/ADJOURNMENT

The December 2018 Finance Committee meeting will be held on Thursday, January 3, 2019 at 1:30 pm.

Alfonse Peterson will not be attending the January 3, 2019 meeting.

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 November 2018**

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 \$44,896 for the month compared to a net loss of \$3,122 last year. Expenses include \$21,484 of SKDSC costs.

The November 30, Operating Cash Balance was \$3,215,282 and Days Cash On Hand was 748 Days*. In October the DCH was 734 Days.

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

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

	Nov-18	Nov-17	VARIANCE *	%	Y-T-D Nov-18	Y-T-D Nov-17	Y-T-D VARIANCE *	Y-T-D %
Net Patient Revenue	0	235,473	(235,473)	-100.00%	(44,688)	1,055,275	(1,099,963)	-104.23%
Other Operating Revenue	8,867	4,059	4,808	118.45%	(19,613)	10,789	(30,402)	-281.79%
Total Net Operating Revenue	8,867	239,532	(230,665)	-96.30%	(64,301)	1,066,064	(1,130,365)	-106.03%
Operating Expenses Excluding Depreciation	128,958	337,211	208,253	61.76%	728,053	1,675,524	947,471	56.55%
Net Operating Income (Loss) Before Depreciation	(120,091)	(87,679)	(22,412)	-22.94%	(792,354)	(609,460)	(182,894)	-30.01%
Net Non Operating-Gains/Losses	4,301	3,152	1,149	36.45%	(7,056)	14,918	(21,974)	-147.30%
Gain/Loss on Investments	0	(37,513)	(37,513)	100.00%	0	(238,974)	238,974	100.00%
CDSC Gain/Losses	160,666	128,918	(31,768)	-24.64%	775,573	641,174	134,399	20.96%
All Other Non-Operating Gains/Losses								
Total Net Non-Operating Income. Losses/Gains	164,967	94,557	(70,430)	-74.48%	768,517	417,118	351,399	84.24%
Total Net Income (Loss) Before Depreciation	44,896	(3,122)	48,018	-1538.05%	(23,837)	(192,342)	168,505	-87.61%
Depreciation Expense	52,428	59,178	(6,750)	-11.41%	269,591	298,295	(28,704)	-9.62%
Net Income (Loss) After Depreciation	(7,532)	(62,300)	54,768	-87.91%	(293,428)	(490,637)	197,209	-40.19%

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

Bloss Memorial HealthCare District
 Operations Summary Report
 Five Months Ending November 30, 2018

BMHD FULL TIME EQUIVALENTS SUMMARY :

(See FTE report included in Financial Reports for detail)

	Nov-18	Nov-17	VARIANCE	%	Y-T-D Nov-18	Y-T-D Nov-17	Y-T-D VARIANCE *	Y-T-D %
EMPLOYEE FTE'S	0.30	14.01	13.71	97.86%	0.44	13.39	12.95	96.71%
CONTRACT FTE'S	3.28	3.39	0.11	3.24%	3.86	4.08	0.22	5.39%
TOTAL FTE'S	3.58	17.40	13.82	79.43%	4.30	17.47	13.17	75.39%

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

Full Time Equivalent - Employees for the month are 97.86% less than the prior year with 13.71 less 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
CCDSC	13.71	13.09	Less Department
All other departments < 1 fte var	0.00	(0.14)	Various departments less than 1 fte variance.
	13.71	12.95	Brackets () indicate a decrease (favorable) variance

RUN DATE: 12/20/18
 RUN TIME: 0925
 RUN USER: DAMEDA

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 NOV 2018

	CURRENT MO. NOV 2018	PRIOR MONTH OCT 2018	\$ CHANGE	% CHANGE	PRIOR YEAR NOV 2017
ASSETS					
CURRENT ASSETS					
CASH AND EQUIVALENTS					
CASH - GENERAL CHECKING	2,036,748	1,779,620	257,128	14.45%	694,457
CDSC CASH - NEW GENERAL CHK	52,607	46,170	6,437	13.94%	0
CDSC CASH - GENERAL CHECKING	126,259	347,724	(221,465)	(63.69)%	0
CCDSC-GENERAL CHECKING	5,323	77,631	(72,308)	(93.14)%	16,448
CCDSC-GENERAL CHECKING	141,570	547,104	(405,534)	(74.12)%	561,653
CASH - PAYROLL ACCOUNT	10,000	10,000	0	0.00%	10,000
CCDSC PETTY CASH	0	0	0	0.00%	100
CASH - LAIF SAVINGS ACCOUNT	835,803	340,234	495,569	145.66%	143,789
LAIF - FUNDED DEPRECIATION	164,376	159,887	4,490	2.81%	57,142
CCDSC CHANGE FUNDS	0	0	0	0.00%	500
MARKETABLE SECURITIES CAP IMP	247,048	244,185	2,863	1.17%	252,409
MARKETABLE SECURITIES GRANTS	104,064	102,626	1,438	1.40%	107,268
TOTAL CASH AND EQUIVALENTS	3,723,796	3,655,180	68,617	1.88%	1,843,766
PATIENT ACCOUNTS RECEIVABLE					
A/R BAD DEBT	0	0	0	0.00%	363,738
CCDSC A/R OPEN DENT	0	0	0	0.00%	482,663
TOTAL PATIENT ACCOUNTS RECEIVABLE	0	0	0	0.00%	846,401
ALLOWANCES					
ALLOWANCE - B.D. COLLECTIONS	0	0	0	0.00%	(363,738)
CCDSC ALLOWANCE - OPEN DENT	0	0	0	0.00%	(145,718)
TOTAL ALLOWANCES	0	0	0	0.00%	(509,456)
NET PATIENT ACCOUNTS RECEIVABLE	0	0	0	0.00%	336,945
OTHER RECEIVABLES					
DSCA RECEIVABLE	1,349	1,349	0	0.00%	0
RENT RECEIVABLE	(16,223)	(18,517)	2,294	(12.39)%	200
PROPERTY TAX RECEIVABLE	160,225	128,180	32,045	25.00%	135,051
CDSC PROFIT ACCRUAL	0	0	0	0.00%	(238,974)
CFHC INC RECEIVABLE	0	1,349	(1,349)	(100.00)%	0
DSCA CAPTIAL NOTE RECEIVABLE	200,000	200,000	0	0.00%	0
DSCA ATWATER NOTE RECEIVABLE	1,750,000	1,750,000	0	0.00%	0
DSCA STOCKTON NOTE RECEIVABLE	200,000	200,000	0	0.00%	0
OTHER ACCOUNTS RECEIVABLE	6,835	8,780	(1,945)	(22.15)%	0

RUN DATE: 12/20/18
 RUN TIME: 0925 -
 RUN USER: DAMEDA

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 NOV 2018

	CURRENT MO. NOV 2018	PRIOR MONTH OCT 2018	\$ CHANGE	% CHANGE	PRIOR YEAR NOV 2017
ALLOWANCES FOR OTHER RECEIVABLES					
NET OTHER ACCOUNTS RECEIVABLE	2,302,187	2,271,142	31,045	1.37%	(103,723)
INVENTORY					
CCDSC INVENTORY	0	0	0	0.00%	29,310
CCDSC TAX ON INVENTORY ITEMS	0	0	0	0.00%	(2,864)
TOTAL INVENTORY	0	0	0	0.00%	26,446
PREPAID EXPENSES AND DEPOSITS					
PREPAID INSURANCE	54,452	61,481	(7,029)	(11.43)%	38,090
PREPAID EXPENSE - SYSTEM	0	821	(821)	(100.00)%	8,279
PREPAID EXPENSE - MANUAL	11,965	6,804	5,161	75.85%	7,000
CCDSC PREPAID EXP - MANUAL	0	0	0	0.00%	9,925
TOTAL PREPAID EXPENSES AND DEPOSITS	66,416	69,105	(2,689)	(3.89)%	63,293
TOTAL CURRENT ASSETS	6,092,399	5,995,427	96,972	1.62%	2,166,727
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	21,694,629	21,694,629	0	0.00%	21,667,811
CASTLE FACILITY	45,616	43,036	2,580	5.99%	31,367
BLDG CCDSC IMPROVEMENTS	0	0	0	0.00%	30,025
BLOSS REMODLE	832,986	832,986	0	0.00%	832,986
CASTLE REMODEL-EAST WING FY 03	126,551	129,131	(2,580)	(2.00)%	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	17,063	17,063	0	0.00%	14,619
SKDSC LEASEHOLD IMPROVEMENTS	42,015	42,015	0	0.00%	42,015
EQUIPMENT - MAJOR MOVABLE	4,609,198	4,609,198	0	0.00%	4,621,962
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	694,187	694,187	0	0.00%	694,187
CCDSC EQUIPMENT- MAJOR MOVABLE	0	0	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	0	0	0	0.00%	73,709

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 NOV 2018

	CURRENT MO: NOV 2018	PRIOR MONTH OCT 2018	\$ CHANGE	% CHANGE	PRIOR YEAR NOV 2017
TOTAL PROPERTY PLANT AND EQUIPMENT	33,301,517	33,301,517	0	0.00%	33,396,484
ACCUMULATED DEPRECIATION					
ACCUM DEPREC - LAND IMPROVMNTS	(116,042)	(115,671)	(371)	0.32%	(111,544)
ACCUM DEPREC - BLDGS & IMPROV	(8,949,051)	(8,899,143)	(49,908)	0.56%	(8,369,512)
CCDSC ACCUM DEPREC BLDG IMP	0	0	0	0.00%	(4,022)
ACCUM DEPREC - FIXED EQUIP	(1,982,761)	(1,980,525)	(2,236)	0.11%	(1,924,114)
ACCUM DEPREC - LEASEHOLD IMPRV	(41,467)	(41,060)	(407)	0.99%	(36,278)
SKDSCACCUM DEPREC-LEASH IMPROV	(29,537)	(29,152)	(385)	1.32%	(24,919)
ACCUM DEPREC - MAJOR MOVE EQPT	(4,470,655)	(4,471,534)	879	(0.02)%	(4,464,976)
SKDSC ACCUM DEPREC-MAJORMV EQU	(712,298)	(712,298)	0	0.00%	(712,298)
CCDSC ACCUM DEPREC MAJOR EQP	0	0	0	0.00%	(7,128)
ACCUM DEPREC - MINOR EQUIPMENT	(575,455)	(575,455)	0	0.00%	(574,500)
SKDSC ACCUM DEPREC-MINOR EQUIP	(64,007)	(64,007)	0	0.00%	(64,007)
CCDSC ACCUM DEPREC MINOR EQUIP	0	0	0	0.00%	(50,221)
TOTAL ACCUMULATED DEPRECIATION	(16,941,273)	(16,888,845)	(52,428)	0.31%	(16,343,516)
NET PROPERTY, PLANT, AND EQUIPMENT	16,360,245	16,412,672	(52,428)	(0.32)%	17,052,968
ASSETS LIMITED AS TO USE					
CASH - UNG GOODWIN TRUST	178,445	178,445	0	0.00%	167,188
TOTAL RESTRICTED ASSETS	178,445	178,445	0	0.00%	167,188
OTHER ASSETS					
CDSC RECEIVABLE	0	0	0	0.00%	3,543,859
INVESTMENT IN CDSC	0	0	0	0.00%	(1,773,233)
TOTAL OTHER ASSETS	0	0	0	0.00%	1,770,626
TOTAL ASSETS LIMITED AS TO USE	16,538,690	16,591,117	(52,428)	(0.32)%	18,990,782
TOTAL ASSETS	22,631,089	22,586,544	44,545	0.20%	21,157,510
LIABILITIES AND FUND BALANCES					
CURRENT LIABILITIES					

RUN DATE: 12/20/18
 RUN TIME: 0925
 RUN USER: DAMEDA

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 NOV 2018

	CURRENT MO. NOV 2018	PRIOR MONTH OCT 2018	\$ CHANGE	% CHANGE	PRIOR YEAR NOV 2017
ACCOUNTS PAYABLE					
ACCOUNTS PAYABLE - VENDORS	31,377	45,791	14,414	(31.48)%	122,293
CCDSC ACCOUNTS PAYABLE-VENDORS	0	0	0	0.00%	9,897
ACCOUNTS PAYABLE - ACCRUALS	15,972	26,930	10,958	(40.69)%	19,274
AP ACCRUALS CCDSC	0	0	0	0.00%	14,401
ACCOUNTS PAYABLE - OTHER	91,799	88,333	(3,466)	3.92%	81,774
CASTLE INC PAYABLE	33,487	27,437	(6,050)	22.05%	53,801
DSCA PAYABLE	168,152	1,282	(166,870)	13,017.11%	0
AP OTHER CCDSC	0	0	0	0.00%	5,000
CONTINGENCY ACCRUAL	0	0	0	0.00%	4,000
TOTAL ACCOUNTS PAYABLE	340,787	189,773	(151,015)	79.58%	310,438
ACCRUED PAYROLL					
ACCRUED SALARY AND WAGES	4,333	4,333	0	0.00%	62,359
ACCRUED VACATION	26,053	24,610	(1,443)	5.86%	35,729
FICA PAYABLE	332	332	0	0.00%	4,752
PENSION PLAN ACCRUAL	2,923	2,523	(400)	15.85%	15,331
OTHER PAYROLL PAYABLES	344	357	13	(3.64)%	3,745
TOTAL ACCRUED PAYROLL	33,985	32,155	(1,830)	5.69%	121,915
OTHER CURRENT LIABILITIES					
DEFERRED REVENUE	0	100,768	100,768	(100.00)%	5,833
TOTAL OTHER CURRENT LIABILITIES	0	(100,768)	100,768	(100.00)%	(5,833)
INTERCORPORATE TRANSFERS					
TOTAL CURRENT LIABILITIES	374,772	322,695	(52,077)	16.14%	438,187
LONG TERM LIABILITIES					
TOTAL LIABILITIES	374,772	322,695	(52,077)	16.14%	438,187
FUND BALANCES					
UNG GOODWIN TRUST	178,445	178,445	0	0.00%	167,188
TOTAL RESTRICTED FUND BALANCE	178,445	178,445	0	0.00%	167,188
UNRESTRICTED FUND BALANCE					
CAPITAL - BMHCD	2,052,456	2,052,456	0	0.00%	723,928
DONATED CAPITAL	20,318,844	20,318,844	0	0.00%	20,318,844
CURRENT YR NET INCOME (LOSS)	(293,428)	(285,896)	7,532	2.63%	(490,637)

RUN DATE: 12/20/18
RUN TIME: 0925
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
NOV 2018

	CURRENT MO. NOV 2018	PRIOR MONTH OCT 2018	\$ CHANGE	% CHANGE	PRIOR YEAR NOV 2017
TOTAL FUND BALANCE	22,256,317	22,263,849	7,532	(0.03)%	20,719,323
TOTAL LIABILITIES AND FUND BALANCES	22,631,089	22,586,544	(44,545)	0.20%	21,157,510

BLOSS MEMORIAL HEALTHCARE DISTRICT
SUMMARY INCOME STATEMENT
PRIOR YEAR COMPARISON
NOV 2018

	NOV 2018 ACTUAL	NOV 2017 ACTUAL	\$ VARIANCE	% VARIANCE	NOV 2018 YTD ACTUAL	NOV 2017 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE	0	247,867	(247,866.53)	(100)%	0	1,101,076	(1,101,076)	(100.00)%
CCDSC DENTAL SURGERY REV	0	247,867	(247,866.53)	(100)%	0	1,101,076	(1,101,076)	(100.00)%
TOTAL PATIENT REVENUE	0	247,867	(247,866.53)	(100)%	0	1,101,076	(1,101,076)	(100.00)%
DEDUCTIONS FROM REVENUE	0	12,393	12,393.33	100%	44,688	45,801	1,113	2.43%
DENTAL SURGERY RD	0	12,393	12,393.33	100%	44,688	45,801	1,113	2.43%
TOTAL DEDUCTIONS FROM REVENUE	0	235,473	(235,473.20)	(100)%	(44,688)	1,055,275	(1,099,963)	(104.23)%
NET PATIENT REVENUE	8,867	4,059	4,807.94	119%	(19,613)	10,789	(30,402)	(281.79)%
OTHER REVENUE	8,867	239,532	(230,665.26)	(96)%	(64,301)	1,066,064	(1,130,365)	(106.03)%
TOTAL NET OPERATING REVENUE	10,110	68,055	57,945.07	85%	41,550	329,480	287,930	87.39%
OPERATING EXPENSES	2,725	14,527	11,802.04	81%	10,514	64,380	53,867	83.67%
SALARIES AND WAGES	5,620	102,083	96,462.68	95%	33,337	462,047	428,710	92.78%
EMPLOYEE BENEFITS	212	21,594	21,382.81	99%	5,850	134,995	129,145	95.67%
PROFESSIONAL FEES	52,651	61,189	8,537.74	14%	290,862	280,339	(10,523)	(3.75)%
SUPPLIES	52,428	59,178	6,750.51	11%	268,901	298,295	29,394	9.85%
PURCHASED SERVICES	19,102	19,131	28.61	0%	95,416	95,559	144	0.15%
DEPRECIATION	27,694	32,406	4,711.71	15%	203,401	217,748	14,347	6.59%
RENTS AND LEASES	8,868	8,153	(715.31)	(9)%	35,902	42,877	6,975	16.27%
UTILITIES	1,977	10,074	8,097.61	80%	11,912	48,099	36,187	75.23%
INSURANCE	181,386	396,389	215,003.47	54%	997,644	1,973,819	976,175	49.46%
OTHER EXPENSES	(172,519)	(156,857)	(15,661.79)	10%	(1,061,945)	(907,755)	(154,190)	16.99%
TOTAL OPERATING EXPENSE	164,987	94,557	70,429.64	75%	794,628	417,194	377,434	90.47%
NET INCOME FROM OPERATIONS	0	0	0.00	0%	26,111	77	(26,034)	(34,053.97)%
NON-OPERATING REVENUE	164,987	94,557	70,429.64	75%	768,517	417,118	351,399	84.24%
NON-OPERATING EXPENSE	0	0	0.00	0%	0	0	0	0.00%
NET NON-OPERATING INCOME	164,987	94,557	70,429.64	75%	768,517	417,118	351,399	84.24%
TOTAL NET INCOME	(7,532)	(62,300)	54,767.85	(88)%	(293,428)	(490,637)	197,209	(40.19)%

NOTE: UNFAVORABLE VARIANCES ARE SHOWN IN PARENTHESIS

Castle Family Health Centers GL **LIVE**

RUN DATE: 12/19/18
 RUN TIME: 1212
 RUN USER: DAMEDA

		CRP 00 FTE'S BY DEPARTMENT						
	NOV 2018	NOV 2017	(UN) FAVORABLE VARIANCE	% VARIANCE	YTD NOV 2018	YTD NOV 2017	(UN) FAVORABLE VARIANCE	% VARIANCE
*** EMPLOYEE FULL TIME EQUIVALENTS ***								
7200 CCDCS	0.00	13.71	13.71	100.00%	0.00	13.09	13.09	100.00%
8610 ADMINISTRATION	0.30	0.30	0.00	0.00%	0.44	0.30	(0.14)	(47.06)%
TOTAL EMPLOYEE FTE'S	0.30	14.01	13.71	97.86%	0.44	13.39	12.95	96.71%
*** CONTRACT FULL TIME EQUIVALENTS ***								
CCDCS	0.00	0.42	0.42	100.00%	0.00	0.48	0.48	100.00%
PURCHASING	0.04	0.05	0.02	31.67%	0.03	0.04	0.01	20.05%
MAINTENANCE & PLANT OPERATIONS	3.09	2.30	(0.79)	(34.52)%	3.61	2.97	(0.65)	(21.78)%
ACCOUNTING	0.07	0.40	0.33	81.85%	0.12	0.36	0.24	66.80%
ADMINISTRATION	0.07	0.13	0.05	40.88%	0.08	0.13	0.05	37.82%
PERSONNEL	0.00	0.08	0.08	100.00%	0.00	0.09	0.09	100.00%
CLINIC ADMINISTRATION	0.01	0.00	(0.01)	100.00%	0.01	0.01	0.00	(23.91)%
QUALITY IMPROVEMENT	0.00	0.01	0.01	100.00%	0.00	0.00	0.00	100.00%
TOTAL CONTRACT FTE'S	3.28	3.39	0.10	3.06%	3.86	4.08	0.22	5.49%
*** TOTAL FULL TIME EQUIVALENTS ***								
CCDCS	0.00	14.12	14.12	100.00%	0.00	13.57	13.57	100.00%
PURCHASING	0.04	0.05	0.02	31.67%	0.03	0.04	0.01	20.05%
MAINTENANCE & PLANT OPERATIONS	3.09	2.30	(0.79)	(34.52)%	3.61	2.97	(0.65)	(21.78)%
ACCOUNTING	0.07	0.40	0.33	81.85%	0.12	0.36	0.24	66.80%
ADMINISTRATION	0.37	0.43	0.05	12.02%	0.52	0.43	(0.09)	(21.49)%
PERSONNEL	0.00	0.08	0.08	100.00%	0.00	0.09	0.09	100.00%
CLINIC ADMINISTRATION	0.01	0.00	(0.01)	100.00%	0.01	0.01	0.00	(23.91)%
QUALITY IMPROVEMENT	0.00	0.01	0.01	100.00%	0.00	0.00	0.00	100.00%
TOTAL FTE'S	3.58	17.39	13.81	79.40%	4.30	17.47	13.17	75.40%

**SIERRA KINGS DENTAL SURGERY CENTER (SKDSC)
BLOSS FINANCE COMMITTEE
Period Ended November 2018**

November Financials

Income Statement – (blue)

SIERRA KINGS DENTAL SURGERY CENTER
MONTHLY OPERATING REPORT SUMMARY
7210 SKDSC

	NOV 2018 ACTUAL	NOV 2017 ACTUAL	\$ VARIANCE	% VARIANCE	NOV 2018 YTD ACTUAL	NOV 2017 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	375	375	0.00	0%	1,950	1,875	(75)	(3.99)%
DEPRECIATION	385	385	0.00	0%	1,924	1,924	0	0.00%
RENTS AND LEASES	19,102	19,007	(95.03)	(1)%	95,416	94,941	(475)	(0.50)%
UTILITIES	384	430	46.28	11%	2,149	2,175	27	1.23%
OTHER EXPENSES	1,239	1,222	(17.25)	(1)%	6,125	5,989	(137)	(2.28)%
TOTAL OPERATING EXPENSE	21,484	21,418	(66.00)	0%	107,564	106,904	(659)	(0.62)%
NET INCOME FROM OPERATIONS	(21,484)	(21,418)	(66.00)	0%	(107,564)	(106,904)	(659)	0.62%
NON-OPERATING EXPENSE			0.00	0%			0	0.00%
NET NON-OPERATING INCOME			0.00	0%			0	0.00%
NET INCOME	(21,484)	(21,418)	(66.00)	0%	(107,564)	(106,904)	(659)	0.62%

NOVEMBER PAYROLL, ELECTRONIC PAYMENTS
& CHECK REGISTER

Bloss Memorial Healthcare District
 Payroll, Accounts Payable and Funds Disbursements - Summary
 Month of November-18

Payroll		<u>\$9,780.24</u>
Total Payroll		<u><u>\$9,780.24</u></u>

Accounts Payable:

A/P Checks	Bloss	<u>\$115,907.06</u>	<u>\$115,907.06</u>
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BLOSS

Auto Debits	\$132.24
Electronic Payments to Castle on Payable	\$27,436.77
Electronic Payments to DSCA	<u>\$263,597.53</u>
Total Auto Debits and Electronic Transfers	<u><u>\$291,166.54</u></u>

Dental Surgery Center

Auto Debits - Old Account

Bank Fees CCDSC Old Acct	11.50
Bank Fees CDSC New Acct	<u>43.28</u>
Total Auto Debits and Electronic Transfers	<u><u>54.78</u></u>

\$291,221.32

Electronic Payments - ACH	<u>\$0.00</u>	<u>\$0.00</u>
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Total Accounts Payable		<u><u>\$407,128.38</u></u>
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Grand Total Disbursements		<u><u>\$416,908.62</u></u>
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BLOSS	Payroll Disbursements for		November-18
	Payroll dated		
Earnings	11/05/18	11/20/18	Total
Regular			-
Overtime			-
Vacation			-
Sick			-
Holiday			-
Salary	4,333.33	4,333.33	8,666.66
Double Time			-
Call In			-
On Call			-
Other			-
			-
Total	4,333.33	4,333.33	8,666.66
			-
Deductions			-
FICA (+)	331.50	331.50	663.00
Insurance (-)	-	-	-
Emp Deduction(-)/Reimb(+)	-	-	-
Christmas Fund (-)			-
Process Fee (+)	356.79	93.79	450.58
			-
Total	688.29	425.29	1,113.58
			-
			-
Net Payroll	\$ 5,021.62	\$ 4,758.62	9,780.24

RUN DATE: 11/30/18
 RUN TIME: 1608
 RUN USER: COOKS

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

C
 FROM 11/01/18 TO 11/30/18

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
11/02/18	038113	B0060	GLENN ARNOLD	ISSUED	11/02/18	100.00	
			REMITTED TO: ARNOLD, GLENN				
11/02/18	038114	B0109	KORY BILLINGS	ISSUED	11/02/18	300.00	
11/02/18	038115	B0001	CARRIER CORPORATION	ISSUED	11/02/18	279.67	
11/02/18	038116	B0030	HD SUPPLY FACILITIES MAINTENANCE	ISSUED	11/02/18	366.90	
11/02/18	038117	B0225	HOFFMAN SECURITY	ISSUED	11/02/18	577.90	
11/02/18	038118	B0059	LLOYD WEAVER	ISSUED	11/02/18	100.00	
11/02/18	038119	K0003	M-D VENTURES	ISSUED	11/02/18	19102.14	
11/02/18	038120	B0017	MERCED COUNTY - CASTLE AIRPORT	ISSUED	11/02/18	2469.38	
11/02/18	038121	B0212	JAVIER L MENDOZA	ISSUED	11/02/18	2775.00	
			REMITTED TO: NATURAL GARDENS				
11/02/18	038122	B0064	PETERSON, ALFONSE	ISSUED	11/02/18	300.00	
11/02/18	038123	B0018	PG&E (0665563335-9)	ISSUED	11/02/18	16.58	
11/02/18	038124	B0019	PG&E (1832229927-4)	ISSUED	11/02/18	9.07	
11/02/18	038125	K0044	PG&E (8300477674-2)	ISSUED	11/02/18	192.65	
11/02/18	038126	B0260	ROBERT F. BOESCH	ISSUED	11/02/18	100.00	
11/02/18	038127	B0261	THE NEENAN COMPANY, LLLP	ISSUED	11/02/18	59.29	
11/02/18	038128	B0015	WINTON, WATER & SANITARY DISTRICT	ISSUED	11/02/18	72.80	
11/09/18	038129	K0035	CITY OF PARLIER	ISSUED	11/09/18	194.00	
11/09/18	038130	B0099	EMPLOYMENT DEVELOPMENT DEPT	ISSUED	11/09/18	16817.27	
11/09/18	038131	B0016	GUARDCO SECURITY SERVICES	ISSUED	11/09/18	11080.25	
11/09/18	038132	B0030	HD SUPPLY FACILITIES MAINTENANCE	ISSUED	11/09/18	243.51	
11/09/18	038133	B0241	HIGGS, FLETCHER & MACK LLP	ISSUED	11/09/18	60.00	
11/09/18	038134	K0034	JOE S RODRIGUEZ	ISSUED	11/09/18	375.00	
11/09/18	038135	B0218	JOHN P. NIEMOTKA	ISSUED	11/09/18	400.00	
			REMITTED TO: OCTANE ADVERTISING & DESIGN				
11/09/18	038136	B0014	PG&E (4705482162-5)	ISSUED	11/09/18	5139.33	
11/09/18	038137	B0042	RALPH TEMPLE	ISSUED	11/09/18	2272.50	
11/09/18	038138	B0013	WEST COAST GAS CO, INC.	ISSUED	11/09/18	1941.23	
11/15/18	038139	B0004	MIT PLUMBING	ISSUED	11/15/18	7966.12	
11/15/18	038140	K0057	SOCAL GAS (090 828 6930 7)	ISSUED	11/15/18	15.78	
11/21/18	038141	B0026	MERCED IRRIGATION DISTRICT	ISSUED	11/21/18	26262.06	
11/21/18	038142	B0027	CITY OF ATWATER (010448-000)	ISSUED	11/21/18	835.73	
11/21/18	038143	B0134	CITY OF ATWATER (020161-000)	ISSUED	11/21/18	654.34	
11/21/18	038144	B0132	CLARK PEST CONTROL	ISSUED	11/21/18	1156.00	
11/21/18	038145	K0003	M-D VENTURES	ISSUED	11/21/18	7432.82	
11/21/18	038146	B0025	MERCED IRRIGATION DISTRICT	ISSUED	11/21/18	349.17	
11/21/18	038147	B0133	MERCED/MODESTO COMMERCIAL SWEEPERS	ISSUED	11/21/18	240.00	
11/21/18	038148	B0091	OFFICE DEPOT	ISSUED	11/21/18	5644.57	
			REMITTED TO: OFFICE DEPOT (32544756)				
11/21/18	038149	B0229	SECRETARY OF STATE	ISSUED	11/21/18	6.00	
TOTAL \$						115907.06	

Bloss Memorial Healthcare District
November-18

Bloss Electronic Transfers

Bloss Auto Debits

Bank Fees - CCDSC Old Acct	11.50
Bank Fees - CDSC New Acct	43.28
Bank Fees - Bloss	132.24
Total	<u>187.02</u>

Electronic Payments to Castle on Payable	27,436.77
Electronic Payment to DSCA	263,597.53
Electronic Transfer to LAIF	0.00
Total	<u>291,034.30</u>

Grand Total	<u>291,221.32</u>
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