
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: December 21, 2017

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The Bloss Memorial Healthcare District **Finance Committee** meeting will be held on Thursday, December 28, 2017 at 1:30 pm in the Board Room at 3605 Hospital Road, Atwater, CA 95301.

The Bloss Memorial Healthcare District Board of Directors meeting will be held Thursday, December 28, 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 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, December 28, 2017
1:30 pm.**

AGENDA FOR PUBLIC SESSION

I. CALL TO ORDER

ACTION

EXHIBIT

II. APPROVAL OF AGENDA

*

III. PUBLIC COMMENTS

Comments can be made concerning any matter within the Board's jurisdiction; but if the matter is not on the agenda, there will be no Board discussion of the issue. Anyone wishing to address the Board on any issue, please stand and approach the microphone.

IV. APPROVAL OF MINUTES

A. November 30, 2017 Finance Committee

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1

V. REVIEW OF DISTRICT FINANCIAL STATEMENTS

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2

VI. CCDSC FINANCIAL REPORT

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3

VII. SKDSC FINANCIAL REPORT

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4

VIII. CDSC FINANCIAL REPORT

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IX. DENTAL CENTERS' COMPARISON

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6

X. WARRANTS & PAYROLL

A. November 2017 Payroll, Electronic Payments & Check Register*

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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, November 30, 2017
2:00 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: None

Absent: None

CALL TO ORDER

Al Peterson, Committee Chair, called the meeting to order at 2:00 p.m. in the Board Room.

APPROVAL OF AGENDA

A motion was made/seconded, (Edward Lujano / Glenn Arnold) to approve the November 30, 2017 agenda as presented. Motion carried.

PUBLIC COMMENTS

None.

APPROVAL OF FINANCE COMMITTEE MINUTES

A. October 20, 2017 Finance Committee Minutes, Exhibit 1

A motion was made / seconded, (Glenn Arnold / Edward Lujano) to approve and accept the October 20, 2017 Finance Committee Minutes as presented, Exhibit 1. Motion carried.

REVIEW OF DISTRICT FINANCIAL STATEMENTS, EXHIBIT 2

Dawnita Castle, CFO, reported that operating cash balance in October 2017 was \$1,515,770 and Days Cash on Hand increased from the prior month, which was at 139 days in September 2017 and in October it increased to 146 days. This increase is due to a reimbursement from CDSC. BMHD was reimbursed two payrolls for January 2017, which totaled \$136,294.

BMHD recorded a net loss before depreciation in the amount of \$18,418 and \$77,927 after depreciation.

CCDSC FINANCIAL REPORT, EXHIBIT 3

Dawnita Castle reported that CCDSC had treated 162 patients and had a net profit before expenses in the amount of \$17,429 and a net profit in the amount of \$11,949 after overhead expense.

SKDSC FINANCIAL REPORT, EXHIBIT 4

Dawnita Castel reported that SKDSC total expenses for October 2017 was \$21,358.

CDSC FINANCIAL REPORT, EXHIBIT 5

Dawnita Castle reported that for the month October 2017, CDSC treated 118 patients and recorded a net loss in the amount of \$57,918. BMHD's share of the profit loss was \$37,647.

DENTAL CENTERS' COMPARISON, EXHIBIT 6

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

Dawnita Castle reported that on the cases, YTD 12-month comparison, CCDSC treated 2,293 and CDSC treated 2,210.

A motion was made / seconded, (Glenn Arnold / Edward Lujano) to approve and accept the Review of District Financial Statements, Exhibit 2; 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. October 2017 Payroll, Electronic Payments & Check Register, Exhibit 7

A motion was made/seconded, (Glenn Arnold / Edward Lujano) to approve and accept the October 2017 Total Payroll in the amount \$127,428.22 and Total Accounts Payable in the amount of \$375,565.96 for a total Grand Total Disbursement of \$502,994.18, 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 date will be announced at a later date.

As there was no further business, the meeting adjourned at 2:06 p.m.

Respectfully Submitted,

Fily Cale
Executive Assistant

Alfonse Peterson
Committee Chair

**BLOSS MEMORIAL HEALTHCARE DISTRICT
FINANCE COMMITTEE MEETING
Period Ended November 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 \$3,122 for the month compared to a net gain of \$40,823 last year. Expenses include \$21,418 of SKDSC costs.

The November 30, Operating Cash Balance was \$1,484,089 and Days Cash On Hand was 132 Days*. In October the DCH was 146 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 Operating Expenses	\$236,306	\$0	\$181,342	\$417,648					
Net Income (Loss)	205,319	21,418	239,054	465,791					
BMHCD % Share	30,987	(21,418)	(57,712)	(48,143)					
	100.00%	100.00%	65.00%	N/A					
Bloss Share of Net Income (Loss)	\$30,987	(\$21,418)	(\$37,513)	(\$27,944)					

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

	Nov-17	Nov-16	VARIANCE *	%	Y-T-D Nov-17	Y-T-D Nov-16	Y-T-D VARIANCE *	Y-T-D %
Net Patient Revenue	235,473	221,175	14,298	6.46%	1,055,275	1,227,099	(171,824)	-14.00%
Other Operating Revenue	4,059	3,945	114	2.89%	10,789	8,969	1,820	20.29%
Total Net Operating Revenue	239,532	225,120	14,412	6.40%	1,066,064	1,236,068	(170,004)	-13.75%
Operating Expenses Excluding Depreciation	337,211	330,315	(6,896)	-2.09%	1,675,524	1,830,035	154,511	8.44%
Net Operating Income (Loss) Before Depreciation	(97,679)	(105,195)	7,516	7.14%	(609,460)	(593,967)	(15,493)	-2.61%
Net Non Operating-Gains/Losses	3,152	1,752	1,400	N/A	14,918	5,570	9,348	167.83%
Gain/Loss on Investments	(37,513)	6,564	44,077	671.50%	(238,974)	(41,646)	(197,328)	-473.82%
CDSC Gain/Losses	128,918	137,702	8,784	6.39%	641,174	721,285	(80,111)	-11.11%
All Other Non-Operating Gains/Losses	94,557	146,018	51,461	35.24%	417,118	685,209	(268,091)	-39.13%
Total Net Non-Operating Income: Losses/Gains	(3,122)	40,823	(43,945)	-107.65%	(192,342)	91,242	(283,584)	-310.80%
Total Net Income (Loss) Before Depreciation	59,178	59,344	(166)	-0.28%	298,295	305,485	(7,190)	-2.35%
Depreciation Expense	(62,300)	(18,521)	(43,779)	236.37%	(490,637)	(214,243)	(276,394)	129.01%
Net Income (Loss) After Depreciation								

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

Bloss Memorial HealthCare District
 Operations Summary Report
 Five Months Ending November 30, 2017

Total CFHC Inc. encounters for the month are 10,342 compared to 10,388 last year, a 0.44% decrease.
 CCDSC cases for the month are 0.00 % the same as last year.
 CDSC cases for the month are 56.44% less than last year.

Department	Nov-17	Nov-16	VARIANCE	%	Nov-17	Nov-16	VARIANCE *	%
Castle Clinic	4,044	3,506	538	15.35%	19,203	17,145	2,058	12.00%
Specialty Clinic	613	804	(191)	-23.76%	3,157	4,565	(1,408)	-30.84%
Bloss Clinic	809	1,109	(300)	-27.05%	4,185	5,154	(969)	-18.80%
Winton Clinic	665	784	(119)	-15.18%	3,741	3,621	120	3.31%
Urgent Care	277	481	(204)	-42.41%	1,377	2,708	(1,331)	-49.15%
Lab	1,803	1,573	230	14.62%	9,133	8,357	776	9.29%
Radiology	577	564	13	2.30%	2,693	2,711	(18)	-0.66%
Behavioral Health	223	223	0	0.00%	1,059	1,107	(48)	-4.34%
Adult Day Health Care	502	513	(11)	-2.14%	2,728	2,539	189	7.44%
Optometry	458	504	(46)	-9.13%	2,317	2,663	(346)	-12.99%
Ophthalmology	371	327	44	13.46%	1,741	1,575	166	10.54%
TOTAL ENCOUNTERS	10,342	10,388	(46)	-0.44%	51,334	52,145	(811)	-1.56%

CASTLE NEW PATIENTS

Bloss Memorial Health Care District

	Nov-17	Nov-16	VARIANCE	%	Nov-17	Nov-16	VARIANCE *	%
Central California Dental Surgery Center	181	181	0	0.00%	822	950	(128)	-13.47%
Childrens Surgery Center	115	264	(149)	-56.44%	556	1,146	(590)	-51.48%
Total Surgery Center Visits	296	445	(149)	-33.48%	1,378	2,096	(718)	-34.26%

November-17 Working Days 20 and 2 Holidays
 November-16 Working Days 20 and 2 Holidays

Bloss Memorial HealthCare District
 Operations Summary Report
 Five Months Ending November 30, 2017

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

	Nov-17	Nov-16	VARIANCE	%	Y-T-D Nov-17	Y-T-D Nov-16	Y-T-D VARIANCE *	Y-T-D %
EMPLOYEE FTE'S	14.01	12.32	(1.69)	-13.72%	13.39	12.73	(0.66)	-5.18%
CONTRACT FTE'S	3.39	5.20	1.81	34.81%	4.08	5.43	1.35	24.86%
TOTAL FTE'S	17.40	17.52	0.12	0.68%	17.47	18.16	0.69	3.80%

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

Full Time Equivalent - Employees for the month are 13.72% more than the prior year with 1.68 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
CCDSC	1.68	0.82	Addit RN & RDA
All other departments < 1 fte var	0.00	(0.16)	Various departments less than 1 fte variance.
	1.68	0.66	Brackets () indicate a decrease (favorable) variance

RUN DATE: 12/20/17
 RUN TIME: 0814
 RUN USER: DAMEDA

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

	CURRENT MO. NOV 2017	PRIOR MONTH OCT 2017	\$ CHANGE	% CHANGE	PRIOR YEAR NOV 2016
ASSETS					
CURRENT ASSETS					
CASH AND EQUIVALENTS					
CASH - GENERAL CHECKING	694,457	754,648	(60,190)	(7.98)%	339,098
CCDS-GENERAL CHECKING	16,448	12,863	3,585	27.87%	31,429
CCDSC-GENERAL CHECKING	561,653	536,740	24,913	4.64%	611,436
CASH - PAYROLL ACCOUNT	10,000	10,000	0	0.00%	10,000
CCDSC PETTY CASH	100	100	0	0.00%	100
CASH - LAIF SAVINGS ACCOUNT	143,789	143,777	12	0.01%	61,587
LAIF - FUNDED DEPRECIATION	57,142	57,142	0	0.00%	39,204
CCDSC CHANGE FUNDS	500	500	0	0.00%	500
MARKETABLE SECURITIES CAP IMP	252,409	250,253	2,156	0.86%	158,346
MARKETABLE SECURITIES GRANTS	107,268	106,272	996	0.94%	77,788
TOTAL CASH AND EQUIVALENTS	1,843,766	1,872,295	(28,529)	(1.52)%	1,329,488
PATIENT ACCOUNTS RECEIVABLE					
A/R BAD DEBT	363,738	363,840	(102)	(0.03)%	365,285
A/R OPEN DENT	482,663	465,038	17,625	3.79%	543,005
TOTAL PATIENT ACCOUNTS RECEIVABLE	846,401	828,878	17,523	2.11%	908,291
ALLOWANCES					
ALLOWANCE - B.D. COLLECTIONS	(363,738)	(363,840)	102	(0.03)%	(365,285)
ALLOWANCE - OPEN DENT	(145,718)	(146,745)	1,027	(0.70)%	(196,189)
TOTAL ALLOWANCES	(509,456)	(510,585)	1,129	(0.22)%	(561,475)
NET PATIENT ACCOUNTS RECEIVABLE	336,945	318,292	18,652	5.86%	346,816
OTHER RECEIVABLES					
RENT RECEIVABLE	200	(1,583)	1,783	(112.63)%	(1,544)
PROPERTY TAX RECEIVABLE	135,051	108,040	27,010	25.00%	135,051
CDSC PROFIT ACCRUAL	(238,974)	(201,461)	(37,513)	18.62%	(41,646)
CFHC INC RECEIVABLE	0	0	0	0.00%	24
CFHC NOTE RECEIVABLE	0	0	0	0.00%	66,578
OTHER ACCOUNTS RECEIVABLE	0	0	0	0.00%	19
ALLOWANCES FOR OTHER RECEIVABLES					
NET OTHER ACCOUNTS RECEIVABLE	(103,723)	(95,004)	(8,720)	9.18%	158,481

RUN DATE: 12/20/17
 RUN TIME: 0814
 RUN USER: DAMEDA

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

	CURRENT MO. NOV 2017	PRIOR MONTH OCT 2017	\$ CHANGE	% CHANGE	PRIOR YEAR NOV 2016
INVENTORY					
CCDSC INVENTORY	29,310	31,304	(1,994)	(6.37)%	38,866
CCDSC TAX ON INVENTORY ITEMS	(2,864)	(2,485)	(379)	15.24%	(2,216)
TOTAL INVENTORY	26,446	28,819	(2,373)	(8.23)%	36,650
PREPAID EXPENSES AND DEPOSITS					
PREPAID INSURANCE	38,090	42,449	(4,359)	(10.27)%	36,615
PREPAID EXPENSE - SYSTEM	8,279	10,819	(2,540)	(23.47)%	18,207
PREPAID EXPENSE - MANUAL	7,000	5,265	1,735	32.94%	19,914
CCDSC PREPAID EXP - MANUAL	9,925	3,852	6,072	157.63%	7,659
TOTAL PREPAID EXPENSES AND DEPOSITS	63,293	62,385	908	1.46%	82,395
TOTAL CURRENT ASSETS	2,166,727	2,186,788	(20,061)	(0.92)%	1,953,830
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	21,667,811	21,667,198	613	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	4,621,962	4,621,962	0	0.00%	4,557,127
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%	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	33,396,484	33,395,871	613	0.00%	33,277,504
ACCUMULATED DEPRECIATION					
ACCUM DEPREC - LAND IMPROVMNTS	(111,544)	(111,136)	(409)	0.37%	(106,291)
ACCUM DEPREC - BLDGS & IMPROV	(8,369,512)	(8,321,228)	(48,284)	0.58%	(7,785,818)

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

	CURRENT MO. NOV 2017	PRIOR MONTH OCT 2017	\$ CHANGE	% CHANGE	PRIOR YEAR NOV 2016
CCDSC ACCUM DEPREC BLDG IMP	(4,022)	(3,907)	(115)	2.94%	(115)
ACCUM DEPREC - FIXED EQUIP	(1,924,114)	(1,917,670)	(6,443)	0.34%	(1,845,895)
ACCUM DEPREC - LEASEHOLD IMPRV	(36,278)	(35,827)	(451)	1.26%	(33,396)
SKDSCACCUM DEPREC-LEASH IMPROV	(24,919)	(24,534)	(385)	1.57%	(20,300)
ACCUM DEPREC - MAJOR MOVE EQPT	(4,464,976)	(4,463,753)	(1,222)	0.03%	(4,453,454)
SKDSC ACCUM DEPREC-MAJORMV EQU	(712,298)	(712,298)	0	0.00%	(712,298)
CCDSC ACCUM DEPREC MAJOR EQP	(7,128)	(6,906)	(221)	3.20%	(4,475)
ACCUM DEPREC - MINOR EQUIPMENT	(574,500)	(574,394)	(106)	0.02%	(572,588)
SKDSC ACCUM DEPREC-MINOR EQUIP	(64,007)	(64,007)	0	0.00%	(64,007)
CCDSC ACCUM DEPREC MINOR EQIP	(50,221)	(48,678)	(1,542)	3.17%	(31,297)
TOTAL ACCUMULATED DEPRECIATION	(16,343,516)	(16,284,338)	(59,178)	0.36%	(15,629,934)
NET PROPERTY, PLANT, AND EQUIPMENT	17,052,968	17,111,533	(58,565)	(0.34)%	17,647,570
ASSETS LIMITED AS TO USE					
CASH - UNG GOODWIN TRUST	167,188	167,188	0	0.00%	161,545
TOTAL RESTRICTED ASSETS	167,188	167,188	0	0.00%	161,545
OTHER ASSETS					
CDSC RECEIVABLE	3,543,859	3,507,681	36,178	1.03%	3,242,728
INVESTMENT IN CDSC	(1,773,233)	(1,773,233)	0	0.00%	(1,611,866)
TOTAL OTHER ASSETS	1,770,626	1,734,448	36,178	2.09%	1,630,861
TOTAL ASSETS LIMITED AS TO USE	18,990,782	19,013,169	(22,387)	(0.12)%	19,439,976
TOTAL ASSETS	21,157,510	21,199,957	(42,448)	(0.20)%	21,393,806
LIABILITIES AND FUND BALANCES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
ACCOUNTS PAYABLE - VENDORS	122,293	125,061	2,768	(2.21)%	143,277
CCDSC ACCOUNTS PAYABLE-VENDORS	9,897	12,152	2,255	(18.56)%	6,225
ACCOUNTS PAYABLE - ACCRUALS	19,274	26,148	6,873	(26.29)%	9,974
ACCRUED PROFESSIONAL FEES	0	0	0	0.00%	12,500

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

	CURRENT MO. NOV 2017	PRIOR MONTH OCT 2017	\$ CHANGE	% CHANGE	PRIOR YEAR NOV 2016
AP ACCRUALS CCDC	14,401	13,692	(709)	5.17%	10,416
ACCOUNTS PAYABLE - OTHER	81,774	78,549	(3,225)	4.11%	54,506
CASTLE INC PAYABLE	53,801	31,120	(22,681)	72.88%	112,958
AP OTHER CCDC	5,000	4,500	(500)	11.11%	4,252
CONTINGENCY ACCRUAL	4,000	3,000	(1,000)	33.33%	10,173
TOTAL ACCOUNTS PAYABLE	310,438	294,220	(16,218)	5.51%	364,282
ACCRUED PAYROLL					
ACCRUED SALARY AND WAGES	62,359	57,953	(4,406)	7.60%	62,947
ACCRUED VACATION	35,729	33,754	(1,975)	5.85%	31,695
FICA PAYABLE	4,752	4,415	(337)	7.64%	4,745
PENSION PLAN ACCRUAL	15,331	12,242	(3,089)	25.23%	16,509
OTHER PAYROLL PAYABLES	3,745	3,414	(331)	9.69%	3,510
CHRISTAMS CLUB CASH	0	5,670	5,670	(100.00)%	0
TOTAL ACCRUED PAYROLL	121,915	117,448	(4,467)	3.80%	119,404
OTHER CURRENT LIABILITIES					
DEFERRED REVENUE	5,833	6,667	833	(12.50)%	5,833
CURRENT PORTION LONG TERM DEBT	0	0	0	0.00%	18,228
TOTAL OTHER CURRENT LIABILITIES	(5,833)	(6,667)	833	(12.50)%	(24,062)
INTERCORPORATE TRANSFERS					
TOTAL CURRENT LIABILITIES	438,187	418,335	(19,852)	4.75%	507,748
LONG TERM LIABILITIES					
TOTAL LIABILITIES	438,187	418,335	(19,852)	4.75%	507,748
FUND BALANCES					
UNG GOODWIN TRUST	167,188	167,188	0	0.00%	161,545
TOTAL RESTRICTED FUND BALANCE	167,188	167,188	0	0.00%	161,545
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)	(490,637)	(428,337)	62,300	14.54%	(214,243)
TOTAL FUND BALANCE	20,719,323	20,781,623	62,300	(0.30)%	20,886,058
TOTAL LIABILITIES AND FUND BALANCES	21,157,510	21,199,957	42,448	(0.20)%	21,393,806

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

	NOV 2017 ACTUAL	NOV 2016 ACTUAL	\$ VARIANCE	% VARIANCE	NOV 2017 YTD ACTUAL	NOV 2016 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE	247,867	232,816	15,051.06	7%	1,101,076	1,333,694	(232,619)	(17.44)%
CCDSC DENTAL SURGERY REV	247,867	232,816	15,051.06	7%	1,101,076	1,333,694	(232,619)	(17.44)%
TOTAL PATIENT REVENUE	12,393	11,641	(752.56)	(7)%	45,801	106,596	60,795	57.03%
DEDUCTIONS FROM REVENUE	12,393	11,641	(752.56)	(7)%	45,801	106,596	60,795	57.03%
DENTAL SURGERY RD	235,473	221,175	14,298.50	7%	1,055,275	1,227,099	(171,824)	(14.00)%
NET PATIENT REVENUE	4,059	3,945	113.60	3%	10,789	8,969	1,820	20.29%
OTHER REVENUE	239,532	225,120	14,412.10	6%	1,066,064	1,236,068	(170,004)	(13.75)%
TOTAL NET OPERATING REVENUE	68,055	57,048	(11,007.56)	(19)%	329,480	286,508	(42,973)	(15.00)%
OPERATING EXPENSES	14,527	13,108	(1,418.98)	(11)%	64,380	59,351	(5,030)	(8.47)%
SALARIES AND WAGES	102,083	101,688	(394.61)	0%	462,047	548,511	86,464	15.76%
EMPLOYEE BENEFITS	21,594	25,716	4,121.18	16%	134,995	167,970	32,976	19.63%
PROFESSIONAL FEES	61,189	61,136	(52.91)	0%	280,339	341,297	60,958	17.86%
SUPPLIES	59,178	59,344	165.75	0%	298,295	305,485	7,190	2.35%
PURCHASED SERVICES	19,131	18,913	(218.20)	(1)%	95,559	94,469	(1,091)	(1.15)%
DEPRECIATION	32,406	34,359	1,952.76	6%	217,748	233,440	15,691	6.72%
RENTS AND LEASES	8,153	7,886	(266.63)	(3)%	42,877	39,430	(3,447)	(8.74)%
UTILITIES	10,074	10,463	388.98	4%	48,099	59,062	10,963	18.56%
INSURANCE	396,389	389,659	(6,730.22)	(2)%	1,973,819	2,135,520	161,702	7.57%
OTHER EXPENSES	(156,857)	(164,539)	7,681.88	(5)%	(907,755)	(899,452)	(8,303)	0.92%
TOTAL OPERATING EXPENSE	94,557	146,018	(51,460.67)	(35)%	417,194	692,847	(275,653)	(39.79)%
TOTAL OPERATING EXPENSE	0	0	0.00	0%	77	7,637	7,561	99.00%
NET INCOME FROM OPERATIONS	94,557	146,018	(51,460.67)	(35)%	417,118	685,210	(268,092)	(39.13)%
NON-OPERATING REVENUE	(62,300)	(18,521)	(43,778.79)	236%	(490,637)	(214,243)	(276,395)	129.01%
NON-OPERATING EXPENSE								
NET NON-OPERATING INCOME								
NET INCOME								

NOTE: UNFAVORABLE VARIANCES ARE SHOWN IN PARENTHESES

Castle Family Health Centers GL **LIVE**

RUN DATE: 12/20/17
 RUN TIME: 0814
 RUN USER: DAMEDA

		CRP 00 FTE'S BY DEPARTMENT						
	NOV 2017	NOV 2016	(UN) FAVORABLE VARIANCE	% VARIANCE	YTD NOV 2017	YTD NOV 2016	(UN) FAVORABLE VARIANCE	% VARIANCE
*** EMPLOYEE FULL TIME EQUIVALENTS ***								
7200 CCOSC	13.71	12.02	(1.68)	(14.00)%	13.09	12.27	(0.82)	(6.65)%
8610 ADMINISTRATION	0.30	0.30	0.00	0.00%	0.30	0.46	0.16	34.11%
TOTAL EMPLOYEE FTE'S	14.01	12.32	(1.68)	(13.66)%	13.39	12.73	(0.66)	(5.19)%
*** CONTRACT FULL TIME EQUIVALENTS ***								
CCOSC	0.42	0.57	0.16	27.58%	0.48	0.61	0.13	21.35%
PURCHASING	0.05	0.06	0.00	4.93%	0.04	0.07	0.03	45.14%
MAINTENANCE & PLANT OPERATIONS	2.30	4.10	1.80	43.97%	2.97	4.22	1.25	29.67%
ACCOUNTING	0.40	0.26	(0.15)	(57.76)%	0.36	0.25	(0.11)	(45.95)%
ADMINISTRATION	0.13	0.13	0.00	4.36%	0.13	0.17	0.04	25.48%
PERSONNEL	0.08	0.08	0.00	(5.82)%	0.09	0.09	0.00	3.64%
CLINIC ADMINISTRATION	0.00	0.01	0.01	100.00%	0.01	0.01	0.00	0.00%
QUALITY IMPROVEMENT	0.01	0.00	(0.01)		0.00	0.00	0.00	0.00%
TOTAL CONTRACT FTE'S	3.39	5.20	1.82	34.91%	4.08	5.43	1.35	24.84%
*** TOTAL FULL TIME EQUIVALENTS ***								
CCOSC	14.12	12.60	(1.52)	(12.11)%	13.57	12.88	(0.68)	(5.31)%
PURCHASING	0.05	0.06	0.00	4.93%	0.04	0.07	0.03	45.14%
MAINTENANCE & PLANT OPERATIONS	2.30	4.10	1.80	43.97%	2.97	4.22	1.25	29.67%
ACCOUNTING	0.40	0.26	(0.15)	(57.76)%	0.36	0.25	(0.11)	(45.95)%
ADMINISTRATION	0.43	0.43	0.00	1.32%	0.43	0.63	0.20	31.73%
PERSONNEL	0.08	0.08	0.00	(5.82)%	0.09	0.09	0.00	3.64%
CLINIC ADMINISTRATION	0.00	0.01	0.01	100.00%	0.01	0.01	0.00	0.00%
QUALITY IMPROVEMENT	0.01	0.00	(0.01)		0.00	0.00	0.00	0.00%
TOTAL FTE'S	17.39	17.52	0.13	0.76%	17.47	18.15	0.69	3.79%

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

November 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 CCDSC
 D. THOMPSON

	NOV 2017 ACTUAL	OCT 2017 ACTUAL	\$ VARIANCE	% VARIANCE
REVENUES				
CCDSC DENTAL SURGERY REV	247,867	220,464	27,403	12.43%
TOTAL PATIENT REVENUE	<u>247,867</u>	<u>220,464</u>	<u>27,403</u>	<u>12.43%</u>
DEDUCTIONS FROM REVENUES				
DENTAL SURGERY RD	12,393	11,023	(1,370)	(12.43)%
TOTAL DEDUCTIONS FROM REVENUE	<u>12,393</u>	<u>11,023</u>	<u>(1,370)</u>	<u>(12.43)%</u>
NET PATIENT REVENUE	<u>235,473</u>	<u>209,440</u>	<u>26,033</u>	<u>12.43%</u>
OTHER OPERATING REVENUE	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL NET OPERATING REVENUE	<u><u>235,473</u></u>	<u><u>209,440</u></u>	<u><u>26,033</u></u>	<u><u>12.43%</u></u>
EXPENSES				
SALARIES				
MANAGEMENT AND SUPERVISION	9,031	8,955	(76)	(0.85)%
TECHNICAL AND SPECIALIST	4,583	3,907	(676)	(17.31)%
REGISTERED NURSE	15,270	14,166	(1,104)	(7.79)%
LICENSED VOCATIONAL NURSE	4,217	4,066	(151)	(3.71)%
MEDICAL ASSISTANTS	15,065	13,043	(2,023)	(15.51)%
CLERICAL	9,664	8,759	(905)	(10.34)%
VACATION EXPENSE	(627)	94	721	767.06%
TOTAL SALARIES	<u>57,203</u>	<u>52,990</u>	<u>(4,214)</u>	<u>(7.95)%</u>
BENEFITS				
FICA	4,405	4,028	(378)	(9.37)%
HEALTH INSURANCE	4,497	5,264	768	14.58%
WORKERS COMPENSATION	601	601	0	0.00%
OTHER BENEFITS	704	50	(654)	(1,308.34)%
TOTAL BENEFITS	<u>10,207</u>	<u>9,943</u>	<u>(264)</u>	<u>(2.66)%</u>
TOTAL SALARIES AND BENEFITS	<u>67,410</u>	<u>62,933</u>	<u>(4,478)</u>	<u>(7.12)%</u>
PROFESSIONAL FEES				

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

	NOV 2017 ACTUAL	OCT 2017 ACTUAL	\$ VARIANCE	% VARIANCE
CONSULTING & MANAGEMENT	12,900	12,500	(400)	(3.20)%
OTHER CONTRACTED SERVICE	1,788	2,028	240	11.83%
ANESTHESIOLOGIST	42,300	41,560	(740)	(1.78)%
DENTIST	34,235	30,037	(4,197)	(13.97)%
TOTAL PROFESSIONAL FEES	91,222	86,125	(5,098)	(5.92)%
SUPPLIES				
DENTAL SUPPLIES	3,702	1,268	(2,433)	(191.85)%
MEDICAL GASES	610	529	(81)	(15.20)%
PHARMACEUTICALS	5,790	6,321	530	8.39%
OTHER MEDICAL SUPPLIES	6,925	8,386	1,461	17.42%
FOOD	200	266	66	24.70%
LINEN	994	1,105	112	10.10%
CLEANING SUPPLIES	50	101	50	50.01%
OFFICE SUPPLIES	710	698	(12)	(1.68)%
EMPLOYEE APPAREL	1,369	1,033	(336)	(32.47)%
OTHER MINOR EQUIPMENT	224	0	(224)	
OTHER NON-MEDICAL SUPPLIES	702	1,206	503	41.76%
FREIGHT ON PURCHASES	108	84	(24)	(28.63)%
SALES TAX AND VARIANCE	55	21	(34)	(159.73)%
TOTAL SUPPLIES	21,439	21,018	(421)	(2.00)%
PURCHASED SERVICES				
REPAIRS AND MAINTENANCE	1,422	2,867	1,445	50.40%
MANAGEMENT SERVICES	200	200	0	0.00%
OTHER PURCHASED SERVICES	13,503	12,097	(1,405)	(11.62)%
TOTAL PURCHASED SERVICES	15,125	15,165	40	0.26%
DEPRECIATION				
DEPREC - LAND & IMPROVEMENTS	100	100	0	0.00%
DEPREC-LEASEHOLD IMPROVEMENTS	15	15	0	0.00%
DEPREC-EQUIPMENT	1,764	1,763	0	0.00%
TOTAL DEPRECIATION	1,878	1,878	0	0.00%
RENTS AND LEASES				
RENTAL - EQUIPMENT	124	124	0	0.00%
TOTAL RENTS AND LEASES	124	124	0	0.00%
UTILITIES				

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

NOV 2017 OCT 2017
 ACTUAL ACTUAL \$ VARIANCE % VARIANCE

OTHER OPERATING EXPENSES				
TAX AND LICENSE	0	10	10	100.00%
OTHER UNASSIGEND COSTS	164	190	26	13.67%
TELEPHONE	770	144	(626)	(434.05)%
SUBSCRIPTIONS & DUES	78	39	(39)	(100.00)%
TRAVEL	4,448	3,138	(1,310)	(41.73)%
ADVERTISING	1,162	582	(580)	(99.70)%
OTHER EXPENSES	500	500	0	0.00%
CONTINGENCY EXP	1,000	1,000	0	0.00%
TOTAL OTHER OPERATING EXPENSE	8,121	5,603	(2,519)	(44.95)%
TOTAL OPERATING EXPENSE	205,319	192,845	(12,475)	(6.47)%
NET INCOME FROM OPERATIONS	30,154	16,596	13,558	81.70%
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	30,987	17,429	13,558	77.79%
ALLOCATIONS				
ALLOCATION - SQ FT	4,712	5,163	451	8.73%
ALLOCATION - SALARY	476	317	(159)	(50.00)%
TOTAL ALLOCATIONS	5,188	5,481	292	5.33%
NET INCOME AFTER ALLOCATION OF OVERHEAD	25,799	11,949	13,850	115.91%
STATISTICS				
LABOR STSTISTICS				
PRODUCTIVE HOURS	1,880	1,976	95	4.82%

RUN DATE: 12/18/17
RUN TIME: 1522

Castle Family Health Centers GL **LIVE**

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

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

	NOV 2017 ACTUAL	OCT 2017 ACTUAL	\$ VARIANCE	% VARIANCE
NON-PRODUCTIVE HOURS	532	182	(350)	(191.91)%
TOTAL PAID HOURS	2,412	2,158	(255)	(11.79)%
VISITS				
OTHER VISITS	181	162	(19)	(11.73)%
TOTAL VISITS	181	162	(19)	(11.73)%
PROCEDURES				

CENTRAL CALIFORNIA DENTAL SURGICAL CENTER
 MONTHLY OPERATING REPORT SUMMARY
 7200 BHH CGDSC
 D. THOMPSON

	NOV 2017 ACTUAL	NOV 2016 ACTUAL	\$ VARIANCE	% VARIANCE	NOV 2017 YTD ACTUAL	NOV 2016 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE	247,867	232,816	15,051.06	7%	1,101,076	1,333,694	(232,619)	(17.44)%
CGDSC DENTAL SURGERY REV	247,867	232,816	15,051.06	7%	1,101,076	1,333,694	(232,619)	(17.44)%
TOTAL PATIENT REVENUE	12,393	11,641	(752.56)	(7)%	45,801	106,596	60,795	57.03%
DEDUCTIONS FROM REVENUE	12,393	11,641	(752.56)	(7)%	45,801	106,596	60,795	57.03%
DENTAL SURGERY RD	235,473	221,175	14,298.50	7%	1,055,275	1,227,099	(171,824)	(14.00)%
TOTAL DEDUCTIONS FROM REVENUE	0	0	0.00	0%	0	15	(15)	(100.00)%
NET PATIENT REVENUE	235,473	221,175	14,298.50	7%	1,055,275	1,227,114	(171,839)	(14.00)%
OTHER REVENUE								
TOTAL NET OPERATING REVENUE	57,203	47,805	(9,398.33)	(20)%	277,594	251,872	(25,723)	(10.21)%
OPERATING EXPENSES	10,207	8,215	(1,992.28)	(24)%	46,381	37,036	(9,345)	(25.23)%
SALARIES AND WAGES	91,222	88,976	(2,246.66)	(3)%	423,170	505,956	82,787	16.36%
EMPLOYEE BENEFITS	21,439	24,524	3,085.53	13%	130,871	158,907	28,036	17.64%
PROFESSIONAL FEES	15,125	15,062	(63.46)	0%	73,314	89,394	16,079	17.99%
SUPPLIES	1,878	1,930	51.86	3%	9,444	9,452	8	0.09%
PURCHASED SERVICES	124	0	(123.64)	0%	618	0	(618)	
DEPRECIATION	0	0	0.00	0%	326	0	(326)	
RENTS AND LEASES	8,121	8,279	157.66	2%	30,842	43,587	12,745	29.24%
INSURANCE								
OTHER EXPENSES	205,319	194,790	(10,529.32)	(5)%	992,560	1,096,204	103,644	9.45%
TOTAL OPERATING EXPENSE	30,154	26,385	3,769.18	14%	62,714	130,910	(68,195)	(52.09)%
NET INCOME FROM OPERATIONS	833	833	0.00	0%	4,167	9,167	(5,000)	(54.55)%
NON-OPERATING REVENUE	0	0	0.00	0%	0	0	0	0.00%
NON-OPERATING EXPENSE	833	833	0.00	0%	4,167	9,167	(5,000)	(54.55)%
NET NON-OPERATING INCOME								
NET INCOME	30,987	27,218	3,769.18	14%	66,881	140,076	(73,195)	(52.25)%

BLOSS MEMORIAL HEALTHCARE DISTRICT

Month of November 2017

	<u>INCOME STATEMENT</u>	<u>\$ PER CASE</u>
	CCDSC	CCDSC
NUMBER OF CASES	<u>181</u>	<u>181</u>
NET PATIENT REVENUE	235,473	1,301
OTHER REVENUE	<u>0</u>	<u>0</u>
TOTAL NET OPERATING REVENUE	<u>235,473</u>	<u>1,301</u>
OPERATING EXPENSES		
SALARIES AND WAGES	57,203	316
EMPLOYEE BENEFITS	10,207	56
PROFESSIONAL FEES	91,222	504
SUPPLIES	21,439	118
PURCHASED SERVICES	15,125	84
DEPRECIATION	1,878	10
RENT	124	1
UTILITIES	0	0
INSURANCE	0	0
OTHER EXPENSES	<u>8,121</u>	<u>45</u>
TOTAL OPERATING EXPENSE	<u>205,319</u>	<u>1,134</u>
NET INCOME FROM OPERATIONS	30,154	167
NON-OPERATING REVENUE	<u>833</u>	
NET INCOME	<u><u>30,987</u></u>	<u><u>171</u></u>

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

Auto Debits - Old Account

Bank Fees	163.65
Transfer to CCDSC New Account	0.00
Transfer to Bloss	0.00

Grand Total	<u>163.65</u>
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Central California Dental Surgery Center

Auto Debits - New Account

Bank Fees	0.00
Transfer to Bloss for Payroll	149,098.23
Transfer to Bloss Account	0.00

Grand Total	<u>149,098.23</u>
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RUN DATE: 11/30/17
 RUN TIME: 1630
 RUN USER: COOKS

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

CCDSC
 FROM 11/01/17 TO 11/30/17

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
11/01/17	002124	S0297	ALSCO, INC.	ISSUED	11/01/17	310.89	
11/01/17	002125	S0191	HENRY SCHEIN MEDICAL (920126)	ISSUED	11/01/17	3081.34	
11/01/17	002126	S0066	HENRY SCHEIN DENTAL (3194208)	ISSUED	11/01/17	671.19	
11/01/17	002127	S0016	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	11/01/17	1068.51	
11/08/17	002128	S0297	ALSCO, INC.	ISSUED	11/08/17	294.75	
11/08/17	002129	S0350	AT&T - CALNET 3	ISSUED	11/08/17	55.46	
11/08/17	002130	S0191	HENRY SCHEIN MEDICAL (920126)	ISSUED	11/08/17	1796.70	
11/08/17	002131	S0066	HENRY SCHEIN DENTAL (3194208)	ISSUED	11/08/17	332.85	
11/08/17	002132	S0098	MERCED COUNTY - CASTLE AIRPORT	ISSUED	11/08/17	25.49	
11/08/17	002133	S0058	MULTIMEDICAL SYSTEMS	ISSUED	11/08/17	3266.25	
11/08/17	002134	S0016	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	11/08/17	139.95	
11/08/17	002135	S0054	OFFICE DEPOT (32544746)	ISSUED	11/08/17	67.75	
11/08/17	002136	S0255	VALLEY YELLOW PAGES	ISSUED	11/08/17	449.00	
11/10/17	002137	S0297	ALSCO, INC.	ISSUED	11/10/17	364.65	
11/10/17	002138	S0058	MULTIMEDICAL SYSTEMS	ISSUED	11/10/17	822.50	
11/10/17	002139	S0016	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	11/10/17	1043.26	
11/10/17	002140	S0099	VACCA, KI	ISSUED	11/10/17	400.00	
11/10/17	002141	S0233	ZENITH INSURANCE COMPANY	ISSUED	11/10/17	601.00	
11/14/17	002142	S0356	COOKSEY, SABRINA	ISSUED	11/14/17	600.00	
11/16/17	002143	S0035	AT&T	ISSUED	11/16/17	4.64	
11/16/17	002144	S0317	HcBIntel	ISSUED	11/16/17	10692.02	
			REMITTED TO: HCBINTEL				
11/16/17	002145	S0066	HENRY SCHEIN DENTAL (3194208)	ISSUED	11/16/17	2545.74	
11/16/17	002146	S0016	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	11/16/17	1256.17	
11/16/17	002147	S0239	LOLA JEAN NEILS	ISSUED	11/16/17	903.50	
			REMITTED TO: OVERNIGHT HANDPIECE REPAIR				
11/16/17	002148	S0255	VALLEY YELLOW PAGES	ISSUED	11/16/17	429.00	
11/20/17	002149	S0191	HENRY SCHEIN MEDICAL (920126)	ISSUED	11/20/17	2768.47	
11/20/17	002150	S0338	NUSMILE PEDIATRIC CROWNS	ISSUED	11/20/17	712.10	
11/28/17	002151	S0066	HENRY SCHEIN DENTAL (3194208)	ISSUED	11/28/17	4358.42	
TOTAL \$						39061.60	

**CENTRAL CALIFORNIA DENTAL SURGERY CENTER
ACCOUNTS RECEIVABLE AGING SCHEDULE - 12 MONTH COMPARISON**

OPEN DENT	TOTAL	0 - 30	30 - 60	60 - 90	90 - 120
Dec-16	474,924	133,830	35,952	15,194	289,948
Jan-17	506,673	227,528	32,325	16,196	230,624
Feb-17	577,770	251,355	76,819	29,064	220,533
Mar-17	629,948	313,583	84,727	26,807	204,831
Apr-17	611,665	265,891	93,727	48,555	203,493
May-17	691,287	305,589	132,745	45,484	207,470
Jun-17	549,153	241,611	90,248	32,308	184,986
Jul-17	510,064	182,835	90,699	42,783	193,747
Aug-17	522,691	218,406	89,681	41,854	172,750
Sep-17	472,552	218,423	80,636	19,794	153,698
Oct-17	465,038	210,522	83,191	25,575	145,749
Nov-17	482,662	243,718	83,207	24,087	131,650
% OF TOTAL		50.49%	17.24%	4.99%	27.28%
					0.00%

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

	CHANGE													
	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	
OPEN DENT														
BEG BALANCE	533,146	543,005	474,924	506,673	577,770	629,948	611,665	691,287	549,153	510,064	522,691	472,552	465,038	(7,514)
CHARGES	232,815	186,961	300,756	296,368	341,271	288,263	313,687	260,025	185,291	222,734	221,721	220,464	247,867	(27,403)
PAYMENTS	(208,328)	(244,281)	(254,142)	(309,125)	(271,038)	(292,403)	(218,915)	(387,509)	(214,646)	(198,405)	(258,974)	(213,840)	(216,821)	2,981
ADJUSTMENTS	(14,628)	(10,761)	(14,865)	83,855	(18,056)	(14,144)	(15,150)	(14,651)	(12,734)	(11,702)	(12,886)	(14,137)	(13,421)	
NET IN(DE)CREASE	9,859	(68,081)	31,749	71,098	52,178	(18,283)	79,622	(142,134)	(39,089)	12,627	(50,139)	(7,514)	17,625	25,139
END BALANCE	543,005	474,924	506,673	577,770	629,948	611,665	691,287	549,153	510,064	522,691	472,552	465,038	482,662	
COLLECTION % *	93.44%	95.78%	94.47%	137.22%	93.75%	95.39%	93.53%	96.36%	94.40%	94.43%	95.26%	93.80%	94.17%	0.00
ADJUSTMENT %	6.56%	4.22%	5.53%	-37.22%	6.25%	4.61%	6.47%	3.64%	5.60%	5.57%	4.74%	6.20%	5.83%	0.37
COLLECTION RATIO ** - NOT VALID	89.48%	130.66%	84.50%	104.30%	79.42%	101.44%	69.79%	149.03%	114.00%	89.08%	116.80%	97.00%	87.47%	-0.10
DAYS IN A/R	65.96	66.30	64.69	66.32	60.42	58.79	67.43	57.97	61.58	71.66	68.71	64.34	63.65	-0.69

*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

Nov-17

	NET	GROSS
Anesthesia		
*Denti-Cal	20,947.11	96,300.00
Adventist Health	600.00	600.00
	<u>\$ 21,547.11</u>	<u>\$ 96,900.00</u>
Dental Common		
FLAT	4,231.00	4,530.00
*Denti-Cal	161,075.00	309,130.00
Adventist Health	1,145.00	1,145.00
Anthem BlueCross	3,291.00	3,291.00
Principal	130.00	130.00
	<u>\$ 169,872.00</u>	<u>\$ 318,226.00</u>
Facility Fees		
*Central California Alliance	35,206.65	213,670.00
*HPSJ Medi-cal	13,750.00	103,750.00
Anthem Blue Cross Medi-cal	320.27	2,075.00
Health Net Medi-cal	6,000.12	52,235.00
O/P Medi-cal	1,170.38	10,735.00
	<u>\$ 56,447.42</u>	<u>\$ 382,465.00</u>
	\$ 247,866.53	\$ 797,591.00

INSURANCE PAYMENTS		PATIENT PAYMENTS		ADJUSTMENTS		INSURANCE WRITEOFFS	
*California	-285.81	1	-489.10	DF-Contractual	-3,578.80	Partnership Healthplan of	-14.30
*Central	-27,595.60	6642	-398.00	DP-Contractual	-6,849.51	*Central California Alliance	0.80
*Denti-Cal	-167,820.54	2988	-398.00	DA-Contractual	-2,978.84		
*HPSJ Medi-cal	-9,900.00	6696	-597.00				-\$ 13.50
Anthem Blue	-320.27	4342	-75.00		-\$ 13,407.15		
Health Net	-4,865.66	6632	-398.00				
MetLife Dental	-1,236.00	6650	-796.00				
Partnership	-253.05	6630	-398.00				
	<u>-\$ 212,276.93</u>	6659	-398.00				
		6675	-398.00				
		<u>6748</u>	<u>-199.00</u>				
			-\$ 4,544.10				

TOTAL ACCOUNTS RECEIVABLE	
Beginning A/R:	465,037.61
Net Charges:	247,866.53
Insurance Payments:	-212,276.93
Patient Payments:	-4,544.10
Adjustments:	-13,407.15
Writeoffs:	-13.50
Total A/R:	\$ 482,662.46

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

November Financials

Income Statement – **(blue)**

SIERRA KINGS DENTAL SURGERY CENTER
MONTHLY OPERATING REPORT SUMMARY
7210 SKDSC

	NOV 2017 ACTUAL	NOV 2016 ACTUAL	\$ VARIANCE	% VARIANCE	NOV 2017 YTD ACTUAL	NOV 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	0.00%
OPERATING EXPENSES								
PURCHASED SERVICES	375	375	0.00	0%	1,875	1,875	0	0.00%
DEPRECIATION	385	385	0.00	0%	1,924	1,924	0	0.00%
RENTS AND LEASES	19,007	18,913	(94.56)	(1)%	94,941	94,469	(472)	(0.50)%
UTILITIES	430	367	(62.55)	(17)%	2,175	1,968	(208)	(10.55)%
OTHER EXPENSES	1,222	1,192	(29.81)	(3)%	5,989	5,756	(233)	(4.04)%
TOTAL OPERATING EXPENSE	21,418	21,231	(186.92)	(1)%	106,904	105,992	(913)	(0.86)%
NET INCOME FROM OPERATIONS	(21,418)	(21,231)	(186.92)	1%	(106,904)	(105,992)	(913)	0.86%
NON-OPERATING EXPENSE			0.00	0%		0	0	0.00%
NET NON-OPERATING INCOME			0.00	0%		0	0	0.00%
NET INCOME	(21,418)	(21,231)	(186.92)	1%	(106,904)	(105,992)	(913)	0.86%

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

November 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: 12/18/17
 RUN TIME: 1445
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

PAGE 1
 RUN: CDSC REPORTS RPT: SCBSDTL1 FMT: BSPRIMO1

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

	NOV 2017	OCT 2017	\$ CHANGE	% CHANGE
ASSETS				
CURRENT ASSETS				
CASH AND EQUIVALENTS				
CDSC CASH - NEW GENERAL CHK	225,317	296,857	(71,540)	(24.10)%
CDSC CASH - GENERAL CHECKING	88,400	53,047	35,353	66.65%
CDSC CASH - PETTY	300	300	0	0.00%
CDSC CASH - CHANGE FUNDS	100	100	0	0.00%
TOTAL CASH AND EQUIVALENTS	314,117	350,304	(36,187)	(10.33)%
PATIENT ACCOUNTS RECEIVABLE				
CDSC A/R OPENDENT	1,125,412	1,097,298	28,114	2.56%
TOTAL PATIENT ACCOUNTS RECEIVABLE	1,125,412	1,097,298	28,114	2.56%
ALLOWANCES				
CDSC ALLOWANCE - OPENDENT	(862,942)	(863,323)	382	(0.04)%
NET PATIENT ACCOUNTS RECEIVABLE	262,470	233,975	28,495	12.18%
OTHER RECEIVABLES				
ALLOWANCES FOR OTHER RECEIVABLES				
INVENTORY				
CDSC INVENTORY	52,986	49,566	3,420	6.90%
CDSC TAX ON INVENTORY ITMES	(3,838)	(3,639)	(199)	5.46%
TOTAL INVENTORY	49,149	45,928	3,221	7.01%
PREPAID EXPENSES AND DEPOSITS				
CDSC PREAPIED INS	3,500	3,500	0	0.00%
CDSC PREPAID RENT	61,331	61,331	0	0.00%
CDSC PREPAID EXPENSE - MANUAL	9,191	6,071	3,119	51.38%
CDSC PREPAID EXPENSE-SYSTEM	0	4,178	(4,178)	(100.00)%
TOTAL PREPAID EXPENSES AND DEPOSITS	74,021	75,080	(1,059)	(1.41)%
TOTAL CURRENT ASSETS	699,757	705,286	(5,529)	(0.78)%
NON-CURRENT ASSETS				

RUN DATE: 12/18/17
 RUN TIME: 1445
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

PAGE 2
 RUN: CDSC REPORTS RPT: SCBSDTL1 FMT: BSPRIMO1

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

	NOV 2017	OCT 2017	\$ CHANGE	% CHANGE
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	600,747	600,747	0	0.00%
ACCUMULATED DEPRECIATION				
CDSC ACCUM DEPREC BLDG IMPROV	(43,603)	(42,989)	(614)	1.43%
CDSC ACCUM DEPREC - FIXED EQUI	(64,069)	(63,731)	(338)	0.53%
CDSC ACCUM DEPEREC - MINOR	(66,883)	(66,006)	(876)	1.33%
CDSC ACCUM DEPREC MAJOR EQP	(302,181)	(300,166)	(2,015)	0.67%
TOTAL ACCUMULATED DEPRECIATION	(476,735)	(472,892)	(3,843)	0.81%
NET PROPERTY, PLANT, AND EQUIPMENT	124,012	127,855	(3,843)	(3.01)%
ASSETS LIMITED AS TO USE				
OTHER ASSETS				
TOTAL ASSETS LIMITED AS TO USE	124,012	127,855	(3,843)	(3.01)%
TOTAL ASSETS	823,769	833,141	(9,372)	(1.12)%
LIABILITIES AND FUND BALANCES				
CURRENT LIABILITIES				
ACCOUNTS PAYABLE				
CDSC ACCOUNTS PAYABLE VENDORS	23,150	12,208	(10,942)	89.63%
CDSC AP ACCRUALS	11,576	11,827	251	(2.12)%
CDSC OTHER ACCOUNTS PAYABLE	29,299	27,695	(1,604)	5.79%
CDSC BLOSS PAYABLE	3,512,657	3,477,676	(34,981)	1.01%
TOTAL ACCOUNTS PAYABLE	3,576,681	3,529,406	(47,276)	1.34%

RUN DATE: 12/18/17
 RUN TIME: 1445
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

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 RUN: CDSC REPORTS RPT: SCBSDTL1 FMT: BSPRIMO1

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

	NOV 2017	OCT 2017	\$ CHANGE	% CHANGE
ACCRUED PAYROLL				
CDSC ACCRUED SALARY AND WAGES	31,202	30,005	(1,198)	3.99%
CDSC ACCRUED VACATION	17,096	16,396	(700)	4.27%
TOTAL ACCRUED PAYROLL	48,298	46,401	(1,897)	4.09%
OTHER CURRENT LIABILITIES				
CDSC DEFERRED REVENUE	5,833	6,667	833	(12.50)%
TOTAL OTHER CURRENT LIABILITIES	(5,833)	(6,667)	833	(12.50)%
INTERCORPORATE TRANSFERS				
TOTAL CURRENT LIABILITIES	3,630,813	3,582,473	(48,340)	1.35%
LONG TERM LIABILITIES				
TOTAL LIABILITIES	3,630,813	3,582,473	(48,340)	1.35%
EQUITY				
CAPITAL - CDSC BLOSS	(1,504,059)	(1,504,059)	0	0.00%
CAPTIAL - CDSC US DENTAL	(809,878)	(809,878)	0	0.00%
CURRENT YR NET INCOME (LOSS)	(493,107)	(435,395)	57,712	13.26%
TOTAL EQUITY	(2,807,044)	(2,749,332)	57,712	2.10%
TOTAL LIABILITIES AND EQUITY	823,769	833,141	9,372	(1.12)%

RUN DATE: 12/18/17
 RUN TIME: 1445
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

PAGE 1
 RUN: CDSR REPORTS RPT: SCINCDT1 FMT: INC MO 1

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

	NOV 2017 ACTUAL	OCT 2017 ACTUAL	\$ VARIANCE	% VARIANCE
REVENUES				
OTHER / OP	190,010	195,660	(5,651)	(2.89)%
TOTAL PATIENT REVENUE	190,010	195,660	(5,651)	(2.89)%
DEDUCTIONS FROM REVENUES				
DENTAL SURGERY REV DED	9,501	21,903	12,403	56.62%
TOTAL DEDUCTIONS FROM REVENUE	9,501	21,903	12,403	56.62%
NET PATIENT REVENUE	180,509	173,757	6,752	3.89%
OTHER OPERATING REVENUE				
TOTAL NET OPERATING REVENUE	180,509	173,757	6,752	3.89%
EXPENSES				
SALARIES				
MANAGEMENT AND SUPERVISION	9,653	8,792	(861)	(9.79)%
TECHNICAL AND SPECIALIST	3,682	4,358	676	15.52%
REGISTERED NURSE	17,215	14,999	(2,216)	(14.78)%
LISCENSED VOCATIONAL NURSE	5,331	4,720	(612)	(12.96)%
MEDICAL ASSISTANTS	11,092	10,647	(445)	(4.18)%
CLERICAL	9,015	8,377	(638)	(7.62)%
TOTAL SALARIES	55,989	51,893	(4,096)	(7.89)%
BENEFITS				
FICA	4,211	3,951	(260)	(6.58)%
HEALTH INSURANCE	4,539	4,512	(27)	(0.60)%
WORKERS COMPENSATION	1,300	307	(993)	(323.45)%
OTHER BENEFITS	104	0	(104)	
TOTAL BENEFITS	10,154	8,770	(1,384)	(15.78)%
TOTAL SALARIES AND BENEFITS	66,143	60,663	(5,480)	(9.03)%
PROFESSIONAL FEES				
CONSULTING & MANAGEMENT	13,875	13,406	(469)	(3.49)%

RUN DATE: 12/18/17
 RUN TIME: 1445
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

PAGE 2
 RUN: CDSR REPORTS RPT: SCINCDT1 FMT: INC MO 1

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

	NOV 2017 ACTUAL	OCT 2017 ACTUAL	\$ VARIANCE	% VARIANCE
ACCOUNTING / AUDIT	850	850	0	0.00%
OTHER CONTRACTED SERVICE	2,200	2,218	18	0.80%
ANESTHESIOLOGIST	36,390	38,260	1,870	4.89%
DENTIST	32,220	32,752	532	1.62%
TOTAL PROFESSIONAL FEES	85,534	87,485	1,951	2.23%
SUPPLIES				
DENTAL SUPPLIES	7,906	3,089	(4,817)	(155.97)%
PHARMACEUTICALS	1,345	3,247	1,902	58.59%
OTHER MEDICAL SUPPLIES	4,038	5,485	1,447	26.38%
FOOD	91	192	101	52.49%
LINEN	2,967	3,267	300	9.19%
OFFICE SUPPLIES	1,161	587	(575)	(98.00)%
INSTRUMENTS & MINOR EQUIPMENT	913	173	(740)	(427.13)%
OTHER MINOR EQUIPMENT	224	55	(169)	(307.22)%
OTHER NON-MEDICAL SUPPLIES	140	0	(140)	
FREIGHT ON PURCHASES	135	68	(68)	(100.59)%
GROSS VARIANCE	0	1	1	100.00%
SALES TAX AND VARIANCE	302	303	0	0.13%
TOTAL SUPPLIES	19,222	16,464	(2,757)	(16.75)%
PURCHASED SERVICES				
REPAIRS AND MAINTENANCE	3,715	4,549	834	18.33%
MANAGEMENT SERVICES	200	200	0	0.00%
OTHER PURCHASED SERVICES	15,911	13,022	(2,889)	(22.18)%
TOTAL PURCHASED SERVICES	19,826	17,771	(2,055)	(11.56)%
DEPRECIATION				
DEPREC-LEASEHOLD IMPROVEMENTS	614	614	0	0.00%
DEPREC-EQUIPMENT	3,230	3,229	0	0.00%
TOTAL DEPRECIATION	3,843	3,843	0	0.00%
RENTS AND LEASES				
RENTAL - BUILDING	31,938	31,938	0	0.00%
RENTAL - EQUIPMENT	152	152	0	0.00%
TOTAL RENTS AND LEASES	32,090	32,090	0	0.00%
UTILITIES				
ELECTRICITY	3,683	4,910	1,227	24.99%
NATURAL GAS	568	578	9	1.59%
UTILITIES - OTHER	455	455	0	0.00%

RUN DATE: 12/18/17
 RUN TIME: 1445
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

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 RUN: CDESC REPORTS RPT: SCINCDT1 FMT: INC MO 1

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

	NOV 2017 ACTUAL	OCT 2017 ACTUAL	\$ VARIANCE	% VARIANCE
TOTAL UTILITIES	4,706	5,942	1,236	20.80%
OTHER OPERATING EXPENSES				
MALPRACTICE INSURANCE	1,575	2,054	479	23.33%
INSURANCE	324	324	0	0.00%
TAX AND LICENSE	3,158	3,446	289	8.37%
OTHER UNASSIGNED COSTS	80	247	167	67.63%
TELEPHONE	918	910	(8)	(0.93)%
TRAVEL	540	300	(240)	(80.25)%
ADVERTISING	620	493	(127)	(25.67)%
OTHER EXPENSES	476	476	0	0.00%
TOTAL OTHER OPERATING EXPENSE	7,691	8,250	559	6.78%
TOTAL OPERATING EXPENSE	239,054	232,509	(6,546)	(2.82)%
NET INCOME FROM OPERATIONS	(58,545)	(58,752)	207	(0.35)%
NON-OPERATING REVENUES				
GRANT REVENUE	833	833	0	0.00%
TOTAL NON-OPERATING REVENUE	833	833	0	0.00%
NET NON-OPERATING INCOME	833	833	0	0.00%
NET INCOME	(57,712)	(57,918)	207	(0.36)%
** STATISTICS **				
VISITS	115	118	3	2.54%

BLOSS MEMORIAL HEALTHCARE DISTRICT

Month of November 2017

	<u>INCOME STATEMENT</u>	<u>\$ PER CASE</u>
	CDSC	CDSC
NUMBER OF CASES	<u>115</u>	<u>115</u>
NET PATIENT REVENUE	180,509	1,570
OTHER REVENUE	<u>0</u>	<u>0</u>
TOTAL NET OPERATING REVENUE	<u>180,509</u>	<u>1,570</u>
OPERATING EXPENSES		
SALARIES AND WAGES	55,989	487
EMPLOYEE BENEFITS	10,154	88
PROFESSIONAL FEES	85,534	744
SUPPLIES	19,221	167
PURCHASED SERVICES	19,826	172
DEPRECIATION	3,843	33
RENT	32,090	279
UTILITIES	4,706	41
INSURANCE	1,899	17
OTHER EXPENSES	<u>5,791</u>	<u>50</u>
TOTAL OPERATING EXPENSE	<u>239,054</u>	<u>2,079</u>
NET INCOME FROM OPERATIONS	(58,545)	(509)
NON-OPERATING REVENUE	<u>833</u>	
NET INCOME	<u>(57,712)</u>	<u>(502)</u>

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

Auto Debits - Old Account

Bank Fees 0.00

Grand Total 0.00

Auto Debits - New Account

Bank Fees 79.86

The Hartford - Automatic Payment 196.50

Midwest Insurance 1,300.00

Grand Total 1,576.36

RUN DATE: 11/30/17
RUN TIME: 1630
RUN USER: COOKS

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

PAGE 1

OLDCDSC
FROM 11/01/17 TO 11/30/17

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
11/07/17	001549	CBLOS	BLOSS/USDENTAL	ISSUED	11/07/17	90000.00	
TOTAL \$						90000.00	

RUN DATE: 11/30/17
 RUN TIME: 1630
 RUN USER: COOKS

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

CDSC
 FROM 11/01/17 TO 11/30/17

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
11/01/17	005762	C0067	ABM BUILDING SOLUTIONS, LLC	ISSUED	11/01/17	474.00	
11/01/17	005763	C0005	HENRY SCHEIN DENTAL (1542017)	ISSUED	11/01/17	1073.92	
11/01/17	005764	C0059	HENRY SCHEIN MEDICAL (02696956)	ISSUED	11/01/17	831.53	
11/01/17	005765	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	11/01/17	2274.21	
11/01/17	005766	C0013	OFFICE DEPOT	ISSUED	11/01/17	60.78	
			REMITTED TO: OFFICE DEPOT (32544746)				
11/01/17	005767	C0091	PHARMEDIUM	ISSUED	11/01/17	152.33	
11/07/17	005768	C0030	BLOSS MEMORIAL HEALTHCARE DISTRICT	ISSUED	11/07/17	108218.99	
11/08/17	005769	C0002	ADVANCED SECURITY TECHNOLOGIES	ISSUED	11/08/17	105.06	
			REMITTED TO: ADVANCED SECURITY TECHNOLOGIES				
11/08/17	005770	C0016	AIRGAS USA, LLC	ISSUED	11/08/17	771.98	
11/08/17	005771	C0047	CERTIFIED MEDICAL TESTING	ISSUED	11/08/17	1500.00	
11/08/17	005772	C0069	HOLT OF CA	ISSUED	11/08/17	538.46	
11/08/17	005773	C0048	MULTIMEDICAL SYSTEMS	ISSUED	11/08/17	133.20	
11/08/17	005774	C0037	NUSMILE PEDIATRIC CROWNS (CDSC)	ISSUED	11/08/17	366.10	
11/08/17	005775	C0013	OFFICE DEPOT	ISSUED	11/08/17	181.62	
11/08/17	005776	C0049	OVERNIGHT HANDPIECE	ISSUED	11/08/17	640.00	
			REMITTED TO: OVERNIGHT HANDPIECE REPAIR				
11/08/17	005777	C0017	SOMTHIN' FISHY	ISSUED	11/08/17	149.26	
11/08/17	005778	C0028	TPX COMMUNICATIONS	ISSUED	11/08/17	416.03	
11/08/17	005779	C0012	VALLEY YELLOW PAGES	ISSUED	11/08/17	360.11	
11/16/17	005780	C0030	BLOSS MEMORIAL HEALTHCARE DISTRICT	ISSUED	11/16/17	45065.53	
11/16/17	005781	C0039	HcBInte1	ISSUED	11/16/17	7477.64	
11/16/17	005782	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	11/16/17	3447.70	
11/16/17	005783	C0092	PACIFIC STORAGE COMPANY	ISSUED	11/16/17	25.00	
			REMITTED TO: PACIFIC RECORDS MANAGEMENT (1207)				
11/20/17	005784	C0002	ADVANCED SECURITY TECHNOLOGIES	ISSUED	11/20/17	105.06	
			REMITTED TO: ADVANCED SECURITY TECHNOLOGIES				
11/20/17	005785	C0016	AIRGAS USA, LLC	ISSUED	11/20/17	879.53	
11/20/17	005786	C0005	HENRY SCHEIN DENTAL (1542017)	ISSUED	11/20/17	1905.04	
11/20/17	005787	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	11/20/17	829.05	
11/28/17	005788	C0020	ALSCO	ISSUED	11/28/17	1218.12	
11/28/17	005789	C0015	COMCAST (8155 60 067 0975070)	ISSUED	11/28/17	171.79	
11/28/17	005790	C0063	FEDEX	ISSUED	11/28/17	31.07	
11/28/17	005791	C0051	FIRST INSURANCE FUNDING CORP.	ISSUED	11/28/17	1575.00	
11/28/17	005792	C0022	PGE (1178141465-8)	ISSUED	11/28/17	4251.25	
11/28/17	005793	C0012	VALLEY YELLOW PAGES	ISSUED	11/28/17	300.11	
11/28/17	005794	C0014	VANGUARD CLEANING SYSTEMS	ISSUED	11/28/17	1095.00	
TOTAL \$						186624.47	

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
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%
Aug-17	1,113,332	158,605	57,839	28,515	868,374	19.44%
Sep-17	1,063,323	146,002	62,783	9,658	844,879	19.64%
Oct-17	1,097,298	181,554	64,527	10,960	840,257	22.43%
Nov-17	1,125,411	182,344	84,879	30,464	827,724	23.74%
% OF TOTAL		16.20%	7.54%	2.71%	73.55%	

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

	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-14	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Oct-17 Nov-17 CHANGE
BEG BALANCE	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	1,113,332	1,063,323	1,097,298	
CHARGES	386,882	238,111	320,897	329,442	350,566	350,044	399,455	210,032	147,522	166,616	147,825	195,660	190,010	(5,651)
PAYMENTS LESS REFUNDI	(266,145)	(387,215)	(233,673)	(259,207)	(366,471)	(288,569)	(245,038)	(452,663)	(178,078)	(157,514)	(190,118)	(149,553)	(152,014)	2,461
ADJUSTMENTS	(19,331)	(10,243)	(16,722)	(15,627)	(17,105)	(17,233)	(20,483)	(10,545)	(7,601)	(8,825)	(7,717)	(12,132)	(9,882)	(2,250)
NET IN(DE)CREASE	101,407	(159,347)	70,502	54,608	(33,010)	44,242	133,934	(253,176)	(38,156)	276	(50,010)	33,975	28,114	
END BALANCE	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	1,113,332	1,063,323	1,097,298	1,125,412	28,114
COLLECTION % *	93.23%	97.42%	93.32%	94.31%	95.54%	94.36%	92.29%	97.72%	95.91%	94.69%	96.10%	92.50%	93.90%	1.40
ADJUSTMENT %	6.77%	2.58%	6.68%	5.69%	4.46%	5.64%	7.71%	2.28%	4.09%	5.31%	3.90%	7.50%	6.10%	-1.40
DAYS IN A/R ***	114.17	108.74	117.16	127.56	110.26	109.77	117.45	109.18	135.27	195.41	211.76	197.90	191.97	-5.94

*COLLECTION % = PAYMENTS DIVIDED BY TOTAL PAYMENTS & ADJUSTMENTS.

*** 3 MONTH ROLLING AVERAGE CHARGES / LAST 3 MONTHS # WORKDAYS

	NET	GROSS
Anesthesia		
*Denti-Cal	14,083.38	76,200.00
Cypress Ancillary Benefits	1,050.00	1,050.00
Delta Dental of Arkansas	750.00	750.00
Delta Dental of California	750.00	750.00
Joint Benefit Trust	750.00	750.00
	<u>\$ 17,383.38</u>	<u>\$ 79,500.00</u>
Dental Common		
FLAT	1,956.00	2,120.00
*Denti-Cal	120,303.00	229,306.00
Cypress Ancillary Benefits	2,398.00	2,398.00
Delta Dental of Arkansas	1,915.00	1,915.00
Delta Dental of California	2,386.00	2,386.00
Joint Benefit Trust	1,680.00	1,680.00
	<u>\$ 130,638.00</u>	<u>\$ 239,805.00</u>
Facility Fees		
FLAT	550.00	550.00
*California Health and Wellness	3,199.68	48,600.00
Anthem Blue Cross	7,665.00	7,665.00
Anthem Blue Cross Medi-cal	2,805.72	32,400.00
Health Net Medi-cal	794.38	11,970.00
HPSJ Medi-cal	21,125.00	134,875.00
O/P Medi-cal	1,497.44	24,660.00
Partnership Healthplan of California	4,351.04	64,800.00
	<u>\$ 41,988.28</u>	<u>\$ 325,520.00</u>
	\$ 190,009.64	\$ 644,825.00

INSURANCE PAYMENTS		PATIENT PAYMENTS		ADJUSTMENTS	
*California	-1,059.95	19396	-100.00	DF-Contractual	-5,684.95
*Denti-Cal	-125,353.21	17896	-199.00	DP-Contractual	-2,351.54
Aetna	-216.50	19750	-100.00	DA-Contractual	-1,845.62
Anthem Blue	-2,044.61	19808	-199.00		
Contra Costa	-469.30	20015	-199.00		-\$ 9,882.11
Health Net	-696.56	20018	-798.00		
HPSJ Medi-cal	-16,575.00	20065	-199.00		
O/P Medi-cal	-1,128.18				
Partnership	-2,676.60				
	<u>-\$ 150,219.91</u>		<u>-\$ 1,794.00</u>		

TOTAL ACCOUNTS RECEIVABLE	
Beginning A/R:	1,097,297.96
Net Charges:	190,009.64
Insurance Payments:	-150,219.91
Patient Payments:	-1,794.00
Adjustments:	-9,882.11
Writeoffs:	0.00
Total A/R:	\$ 1,125,411.58

DENTAL CENTERS' COMPARISON

**BLOSS MEMORIAL HEALTHCARE DISTRICT
DENTAL CENTER OPERATIONS COMPARISON
CCDS & CCDS
12 Month Comparison Ending: November, 2017**

	INCOME STATEMENT		\$ PER CASE	
	CCDSC	CDSC	CCDSC	CDSC
NUMBER OF CASES	<u>2,293</u>	<u>2,061</u>	<u>2,293</u>	<u>2,061</u>
NET PATIENT REVENUE	2,971,386	2,854,696	1,296	1,385
OTHER REVENUE	98,201	(65)	0	0
TOTAL NET OPERATING REVENUE	<u>3,069,587</u>	<u>2,854,631</u>	<u>1,339</u>	<u>1,385</u>
OPERATING EXPENSES				
SALARIES AND WAGES	666,620	720,520	291	350
EMPLOYEE BENEFITS	119,161	120,256	52	58
PROFESSIONAL FEES	1,143,501	1,298,020	499	630
SUPPLIES	353,530	369,187	154	179
PURCHASED SERVICES	201,821	311,510	88	151
DEPRECIATION	22,953	44,979	10	22
RENT	620	379,556	0	184
UTILITIES	0	68,712	0	33
INSURANCE	326	21,495	0	10
OTHER EXPENSES	69,503	76,401	30	37
TOTAL OPERATING EXPENSE	<u>2,578,034</u>	<u>3,410,636</u>	<u>1,124</u>	<u>1,655</u>
NET INCOME FROM OPERATIONS	491,554	(556,004)	214	(270)
NON-OPERATING REVENUE	<u>9,997</u>	<u>4,167</u>	<u>4</u>	<u>2</u>
NET INCOME	<u>501,551</u>	<u>(551,838)</u>	<u>219</u>	<u>(268)</u>

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

	INCOME STATEMENT				\$ PER CASE			
	CCDSC	CDSC	VARIANCE	% VAR	CCDSC	CDSC	VARIANCE	% VAR
NUMBER OF CASES	2,293	2,061	232	10.12%	2,293	2,061	232	10.12%
NET PATIENT REVENUE	2,971,386	2,854,696	116,690	3.93%	1,296	1,385	(89)	-6.89%
OTHER REVENUE	98,201	(65)	98,266	N/A	N/A	N/A	N/A	N/A
TOTAL NET OPERATING REVENUE	3,069,587	2,854,631	214,956	7.00%	1,339	1,385	(46)	-3.47%
OPERATING EXPENSES								
SALARIES AND WAGES	666,620	720,520	(53,900)	-8.09%	291	350	(59)	-20.25%
EMPLOYEE BENEFITS	119,161	120,256	(1,095)	-0.92%	52	58	(6)	-12.28%
PROFESSIONAL FEES	1,143,501	1,298,020	(154,519)	-13.51%	499	630	(131)	-26.29%
SUPPLIES	353,530	369,187	(15,658)	-4.43%	154	179	(25)	-16.18%
PURCHASED SERVICES	201,821	311,510	(109,690)	-54.35%	88	151	(63)	-71.72%
DEPRECIATION	22,953	44,979	(22,027)	-95.97%	10	22	(12)	-118.03%
RENT	620	379,556	(378,936)	N/A	0	184	(184)	N/A
UTILITIES	0	68,712	(68,712)	N/A	0	33	(33)	N/A
INSURANCE	326	21,495	(21,169)	N/A	0	10	(10)	N/A
OTHER EXPENSES	69,503	76,401	(6,898)	-9.92%	30	37	(7)	-22.30%
TOTAL OPERATING EXPENSE	2,578,034	3,410,636	(832,602)	-32.30%	1,124	1,655	(531)	-47.19%
NET INCOME FROM OPERATIONS	491,554	(556,004)	1,047,558	213.11%	214	(270)	484	225.84%
NON-OPERATING REVENUE	9,997	4,167	5,830	0.00%	4	2	2	0.00%
NET INCOME	501,551	(551,838)	1,053,389	210.03%	219	(268)	486	222.41%

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

	INCOME STATEMENT		\$ PER CASE	
	CCDSC	CDSC	CCDSC	CDSC
NUMBER OF CASES	181	115	181	115
NET PATIENT REVENUE	235,473	180,509	1,301	1,570
OTHER REVENUE	0	0	0	N/A
TOTAL NET OPERATING REVENUE	235,473	180,509	1,301	1,570
OPERATING EXPENSES				
SALARIES AND WAGES	57,203	55,989	316	487
EMPLOYEE BENEFITS	10,207	10,154	56	88
PROFESSIONAL FEES	91,222	85,534	504	744
SUPPLIES	21,439	19,221	118	167
PURCHASED SERVICES	15,125	19,826	84	172
DEPRECIATION	1,878	3,843	10	33
RENT	124	32,090	1	279
UTILITIES	0	4,706	0	41
INSURANCE	0	1,899	0	17
OTHER EXPENSES	8,121	5,791	45	50
TOTAL OPERATING EXPENSE	205,319	239,054	1,134	2,079
NET INCOME FROM OPERATIONS	30,154	(58,545)	167	(509)
NON-OPERATING REVENUE	833	833	0	0
NET INCOME	30,987	(57,712)	171	(502)

Exhibit 7

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

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

Payroll				<u>\$135,417.60</u>
Total Payroll				<u>\$135,417.60</u>

Accounts Payable:

A/P Checks	Bloss		<u>\$121,314.47</u>	<u>\$121,314.47</u>
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Auto Debits			\$146.27	
Electronic Payments to Castle on Payable			<u>\$31,119.89</u>	
Total Auto Debits and Electronic Transfers			<u>\$31,266.16</u>	<u>\$31,266.16</u>

Electronic Payments - ACH			<u>\$200,954.70</u>	<u>\$200,954.70</u>
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Total Accounts Payable				<u>\$353,535.33</u>
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Grand Total Disbursements				<u>\$488,952.93</u>
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BLOSS	Payroll Disbursements for		November-17
	Payroll dated		
Earnings	11/05/17	11/20/17	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	25,947.19	28,589.99	54,537.18
CDCS Surgery Center	27,881.08	26,295.47	54,176.55
			-
Total	57,953.27	59,010.46	116,963.73
			-
Deductions			-
FICA (+)	4,414.51	4,495.38	8,909.89
Insurance (-)	(982.78)	(930.28)	(1,913.06)
Emp Deduction(-)/Reimb(+)	2,771.30	2,369.82	5,141.12
Christmas Fund (-)	(310.00)	5,980.00	5,670.00
Process Fee (+)	437.84	208.08	645.92
			-
Total	6,330.87	12,123.00	18,453.87
			-
			-
Net Payroll	\$ 64,284.14	\$ 71,133.46	135,417.60

RUN DATE: 11/30/17
 RUN TIME: 1630
 RUN USER: COOKS

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

C
 FROM 11/01/17 TO 11/30/17

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
11/01/17	037505	K0003	M-D VENTURES	ISSUED	11/01/17	19007.11	
11/01/17	037506	B0212	JAVIER MENDOZA	ISSUED	11/01/17	105.00	
		REMITTED TO: NATURAL GARDENS					
11/01/17	037507	B0021	PG&E (1384254881-3)	ISSUED	11/01/17	557.65	
11/01/17	037508	B0019	PG&E (1832229927-4)	ISSUED	11/01/17	7.84	
11/01/17	037509	B0020	PG&E (1873896591-4)	ISSUED	11/01/17	307.74	
11/01/17	037510	B0039	VALERO MARKETING AND SUPPLY CO.	ISSUED	11/01/17	380.89	
11/03/17	037511	B0223	BEVERLY YI ZHANG HONG	ISSUED	11/03/17	4409.20	
11/08/17	037512	B0072	BETA HEALTHCARE GROUP	ISSUED	11/08/17	2846.42	
11/08/17	037513	B0153	GEIL ENTERPRISES INC.	ISSUED	11/08/17	2948.40	
11/08/17	037514	B0016	GUARDCO SECURITY SERVICES	ISSUED	11/08/17	10147.50	
11/08/17	037515	B0225	HOFFMAN SECURITY	ISSUED	11/08/17	558.00	
11/08/17	037516	K0034	JOE S RODRIGUEZ	ISSUED	11/08/17	375.00	
11/08/17	037517	B0017	MERCED COUNTY - CASTLE AIRPORT	ISSUED	11/08/17	3824.92	
11/08/17	037518	B0133	MERCED/MODESTO COMMERCIAL SWEEPERS	ISSUED	11/08/17	240.00	
11/08/17	037519	B0014	PG&E (4705482162-5)	ISSUED	11/08/17	4527.80	
11/08/17	037520	K0044	PG&E (8300477674-2)	ISSUED	11/08/17	174.21	
11/08/17	037521	K0057	SOCAL GAS (090 828 6930 7)	ISSUED	11/08/17	14.79	
11/08/17	037522	B0102	THE HARTFORD	ISSUED	11/08/17	232.40	
11/08/17	037523	B0200	UPS	ISSUED	11/08/17	63.90	
11/08/17	037524	B0015	WINTON, WATER & SANITARY DISTRICT	ISSUED	11/08/17	72.80	
11/10/17	037525	B0107	BAKER MANOCK & JENSEN	ISSUED	11/10/17	203.52	
11/10/17	037526	B0043	INSIGHT EMPLOYEE ASSISTANCE PRGRM	ISSUED	11/10/17	58.86	
11/10/17	037527	B0042	RALPH TEMPLE	ISSUED	11/10/17	1890.00	
11/10/17	037528	B0013	WEST COAST GAS CO, INC.	ISSUED	11/10/17	3531.84	
11/16/17	037529	B0026	MERCED IRRIGATION DISTRICT	ISSUED	11/16/17	25559.24	
11/16/17	037530	K0035	CITY OF PARLIER	ISSUED	11/16/17	254.52	
11/16/17	037531	B0132	CLARK PEST CONTROL	ISSUED	11/16/17	558.00	
11/16/17	037532	B0032	GRAINGER INDUSTRIAL SUPPLY	ISSUED	11/16/17	108.61	
11/16/17	037533	K0003	M-D VENTURES	ISSUED	11/16/17	7329.47	
11/16/17	037534	B0025	MERCED IRRIGATION DISTRICT	ISSUED	11/16/17	363.45	
11/16/17	037535	B0226	NONSTOP ADMIN. & INS. SRVCS, INC.	ISSUED	11/16/17	7400.00	
11/16/17	037536	B0218	JOHN P. NIEMOTKA	ISSUED	11/16/17	400.00	
		REMITTED TO: OCTANE ADVERTISING & DESIGN					
11/16/17	037537	B0018	PG&E (0665563335-9)	ISSUED	11/16/17	39.29	
11/16/17	037538	B0039	VALERO MARKETING AND SUPPLY CO.	ISSUED	11/16/17	374.09	
11/17/17	037539	B0223	BEVERLY YI ZHANG HONG	ISSUED	11/17/17	5298.20	
11/17/17	037540	B0235	STANTON E. SCHULER	ISSUED	11/17/17	1619.00	
11/20/17	037541	B0037	CARDMEMBER SERVICE-4798510044371793	ISSUED	11/20/17	1190.23	
11/20/17	037542	B0241	HIGGS, FLETCHER & MACK LLP	ISSUED	11/20/17	720.00	
11/20/17	037543	B0091	OFFICE DEPOT	ISSUED	11/20/17	17.31	
11/21/17	037544	B0197	MASS MUTUAL	ISSUED	11/21/17	1613.52	
11/28/17	037545	C0001	OMNI MEDICAL PROPERTIES	VOIDED	11/28/17		34944.90
		COMMENT: PAYMENT IS DONE THROUGH ACH					
11/28/17	037546	B0199	ANTHEM BLUE CROSS L AND H	ISSUED	11/28/17	1641.92	
11/28/17	037547	B0052	BLUE SHIELD OF CALIFORNIA	ISSUED	11/28/17	184.71	
11/28/17	037548	B0027	CITY OF ATWATER (010448-000)	ISSUED	11/28/17	763.02	

RUN DATE: 11/30/17
 RUN TIME: 1630
 RUN USER: COOKS

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

C
 FROM 11/01/17 TO 11/30/17

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
11/28/17	037549	B0134	CITY OF ATWATER (020161-000)	ISSUED	11/28/17	654.34	
11/28/17	037550	B0032	GRAINGER INDUSTRIAL SUPPLY	ISSUED	11/28/17	2816.90	
11/28/17	037551	B0030	HD SUPPLY FACILITIES MAINTENANCE	ISSUED	11/28/17	346.36	
11/28/17	037552	B0038	KINGS VIEW WEC	ISSUED	11/28/17	2062.50	
11/28/17	037553	B0244	MYRON CORP.	ISSUED	11/28/17	280.77	
11/28/17	037554	B0212	JAVIER MENDOZA	ISSUED	11/28/17	105.00	
			REMITTED TO: NATURAL GARDENS				
11/28/17	037555	B0018	PG&E (0665563335-9)	ISSUED	11/28/17	62.25	
11/28/17	037556	B0021	PG&E (1384254881-3)	ISSUED	11/28/17	424.21	
11/28/17	037557	B0019	PG&E (1832229927-4)	ISSUED	11/28/17	8.86	
11/28/17	037558	B0020	PG&E (1873896591-4)	ISSUED	11/28/17	244.82	
11/28/17	037559	K0044	PG&E (8300477674-2)	ISSUED	11/28/17	154.09	
11/28/17	037560	B0130	RPC FRESNO, INC.	ISSUED	11/28/17	2234.00	
TOTAL \$						121314.47	34944.90

Bloss Memorial Healthcare District
November-17

Bloss Electronic Transfers

Bloss Auto Debits

Bank Fees	146.27
Total	<u>146.27</u>

Electronic Payments to Castle on Payable	31,119.89
Total	<u>31,119.89</u>

Grand Total	<u>31,266.16</u>
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RUN DATE: 11/30/17
RUN TIME: 1618
RUN USER: COOKS

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

PAGE 1

C
FROM D112529 TO D113098

PMT NUM	DATE	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED	VOIDED
D112664	11/03/17	B0149	SUNG Y. CHO DDS, INC.	DIRECTD	11/03/17	20325.00	
D112665	11/03/17	B0178	CHRISTOPHER CHIU, D.D.S., INC.	DIRECTD	11/03/17	20935.25	
D112666	11/03/17	B0213	WONIL EDWARD JUNG DDS, INC.	DIRECTD	11/03/17	9000.00	
D112667	11/03/17	B0219	KAREN ANN DROSDIK	DIRECTD	11/03/17	9370.80	
D112668	11/03/17	B0221	CHRISTINA BAEK, DDS, PC	DIRECTD	11/03/17	13900.00	
D112669	11/03/17	B0222	FUTURE HEALTH SERVICES, LLC	DIRECTD	11/03/17	7500.00	
D112671	11/03/17	B0224	PERRY SOLOMON	DIRECTD	11/03/17	5000.00	
D112672	11/03/17	B0149	SUNG Y. CHO DDS, INC.	DIRECTD	11/03/17	2500.00	
D112944	11/17/17	B0149	SUNG Y. CHO DDS, INC.	DIRECTD	11/17/17	16243.25	
D112945	11/17/17	B0178	CHRISTOPHER CHIU, D.D.S., INC.	DIRECTD	11/17/17	20575.50	
D112946	11/17/17	B0213	WONIL EDWARD JUNG DDS, INC.	DIRECTD	11/17/17	9000.00	
D112947	11/17/17	B0219	KAREN ANN DROSDIK	DIRECTD	11/17/17	10460.00	
D112948	11/17/17	B0221	CHRISTINA BAEK, DDS, PC	DIRECTD	11/17/17	13700.00	
D112949	11/17/17	B0222	FUTURE HEALTH SERVICES, LLC	DIRECTD	11/17/17	7500.00	
D113098	11/30/17	C0001	OMNI MEDICAL PROPERTIES	DIRECTD	11/30/17	34944.90	
TOTAL \$						200954.70	