

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
CENTRAL CALIFORNIA DENTAL SURGERY CENTER (CCDSC)**

**Advisory Committee Meeting
Executive Conference Room
Tuesday, September 27, 2016
10:00 am**

AGENDA FOR PUBLIC SESSION

I. PUBLIC COMMENTS

“Comments can be made concerning any matter within the Advisory Committee’s jurisdiction; but if the matter is not on the agenda, there will be no discussion of the issue. A person addressing the Advisory Committee will be limited to 5 minutes.”

	<u>ACTION</u>	<u>EXHIBIT</u>
II. CALL TO ORDER		
III. ROLL CALL		
IV. APPROVAL OF AGENDA	*	
V. APPROVAL OF MINUTES		
A. August 23, 2016 Meeting Minutes	*	1
VI. FINANCIAL REPORT		
A. August 2016 Financials	*	2
VII. ADMINISTRATOR REPORT		
VIII. REPORTS		
IX. OLD BUSINESS		
X. NEW BUSINESS		
A. Policies & Procedures Recommendation	*	
B. Credentialing / Privileging Recommendation	*	
XI. 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 2016.		
2. Section 54954.5 (c); 54956.9 Conference with Legal Counsel for Initiation of Litigation.		
3. Section 1461 of the Health and Safety Code – Quality Management.		
4. Section 54957 Personnel Actions.		
XII. NEXT MEETING DATE		
XIII. ADJOURNMENT		

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
CENTRAL CALIFORNIA DENTAL SURGERY CENTER (CCDSC)
Advisory Committee Meeting
Executive Conference Room
Tuesday, August 23, 2016
10:00 am**

CALL TO ORDER

Edward Lujano called the meeting to order at 10:00 a.m.

ROLL CALL

Present: Edward Lujano, Bloss CEO; Fily Cale, Executive Assistant; Kory Billings, Committee Member; Lloyd Weaver, Committee Member.

Others Present: Dawnita Castle, Senior Accountant

Absent: Bill Able, Bloss CFO and David Thompson, CCDSC Administrator

APPROVAL OF AGENDA

A motion was made / seconded, (Kory Billings / Lloyd Weaver) to approve the August 23, 2016 agenda as presented. Motion carried.

APPROVAL OF MINUTES

None

FINANCIAL REPORT

A. July 2016 Financials, Exhibit 2

Edward Lujano reported that Bill Able, CFO, will be out and is expected to return in February 2017. Dawnita Castle, Senior Accountant will be taking his place during this interim period.

Dawnita Castle, Senior Accountant, reported that CCDSC is starting a new FY. They treated 207 patients and recorded a net profit of \$30,582 before overhead and a net profit, including overhead in the amount of \$24,669. The net per case for July 2016 was \$1,278 and expenses per case was \$1,130.

Kory Billings asked how had CCDSC finish FY 2016? Dawnita Castle replied that she had adjusted the allowances as they had been overstated when she did her analysis. We are finishing off with a YTD profit of \$397,082.

A motion was made /seconded, (Kory Billings / Lloyd Weaver) to approve and accept the July 2016 Financial Report, Exhibit 2. Motion carried.

ADMINISTRATOR REPORT

Edward Lujano reported that we are currently working on filling Dr. Park's (anesthesiology) position as he and his family are relocating. There are three candidates, and hopefully one will be presented for credentialing next month.

Janice Huang, DDS, Anesthesiologist, will be presented at the Board meeting next week for credentialing. Dr. Huang will work at CCDSC two days per week.

We have not heard anything else from the HPSJ attorney.

REPORTS

None.

OLD BUSINESS

None

NEW BUSINESS

A. Policies & Procedures Recommendation, Exhibit 4

None.

B. Credentialing Privileging Recommendation

None.

AGENDA FOR CLOSED SESSION

Edward Lujano, stated that there will be discussion under Section 1461 Quality Management.

NEXT MEETING DATE

The next Governance meeting will be held Tuesday, September 27, 2016 at 10:00 am.

ADJOURNMENT

As there was no further business, the meeting adjourned into closed session at 10:04 am.

The meeting reconvened into public session. No action taken.

Respectfully Submitted,

Fily Cale
Executive Assistant

Kory Billings
Committee Member

**CENTRAL CALIFORNIA DENTAL SURGERY CENTER (CCDSC)
Period Ended August 2016**

August Financial Statements:

Prior Month Comparison (**blue**)

Monthly Operating Report Summary (**green**)

Accrual Basis

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

March 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

	AUG 2016 ACTUAL	JUL 2016 ACTUAL	\$ VARIANCE	% VARIANCE
REVENUES				
CCDSC DENTAL SURGERY REV	293,791	290,713	3,078	1.06%
TOTAL PATIENT REVENUE	<u>293,791</u>	<u>290,713</u>	<u>3,078</u>	<u>1.06%</u>
DEDUCTIONS FROM REVENUES				
DENTAL SURGERY RD	28,827	26,181	(2,646)	(10.11)%
OTHER / SELF	(15)	0	15	
TOTAL DEDUCTIONS FROM REVENUE	<u>28,812</u>	<u>26,181</u>	<u>(2,631)</u>	<u>(10.05)%</u>
NET PATIENT REVENUE	<u>264,979</u>	<u>264,532</u>	<u>447</u>	<u>0.17%</u>
OTHER OPERATING REVENUE				
TOTAL NET OPERATING REVENUE	<u>264,979</u>	<u>264,532</u>	<u>447</u>	<u>0.17%</u>
EXPENSES				
SALARIES				
MANAGEMENT AND SUPERVISION	8,595	0	(8,595)	
TECHNICAL AND SPECIALIST	3,542	3,950	409	10.34%
REGISTERED NURSE	13,689	20,697	7,009	33.86%
LISCENSED VOCATIONAL NURSE	4,579	4,513	(66)	(1.46)%
MEDICAL ASSISTANTS	12,799	10,855	(1,944)	(17.91)%
CLERICAL	8,160	8,484	323	3.81%
VACATION EXPENSE	1,156	1,016	(140)	(13.80)%
TOTAL SALARIES	<u>52,519</u>	<u>49,515</u>	<u>(3,004)</u>	<u>(6.07)%</u>
BENEFITS				
FICA	3,833	3,615	(219)	(6.05)%
HEALTH INSURANCE	4,270	4,275	5	0.11%
WORKERS COMPENSATION	851	(5,645)	(6,496)	115.08%
TOTAL BENEFITS	<u>8,955</u>	<u>2,245</u>	<u>(6,710)</u>	<u>(298.88)%</u>
TOTAL SALARIES AND BENEFITS	<u>61,474</u>	<u>51,760</u>	<u>(9,714)</u>	<u>(18.77)%</u>
PROFESSIONAL FEES				

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

	AUG 2016 ACTUAL	JUL 2016 ACTUAL	\$ VARIANCE	% VARIANCE
CONSULTING & MANAGEMENT	12,900	12,500	(400)	(3.20)%
OTHER CONTRACTED SERVICE	3,437	2,501	(936)	(37.42)%
ANESTHESIOLOGIST	51,600	46,200	(5,400)	(11.69)%
DENTIST	47,145	46,092	(1,053)	(2.28)%
TOTAL PROFESSIONAL FEES	115,082	107,293	(7,789)	(7.26)%
SUPPLIES				
DENTAL SUPPLIES	6,685	10,644	3,959	37.20%
MEDICAL GASES	527	622	95	15.24%
PHARMACEUTICALS	5,817	7,748	1,931	24.92%
OTHER MEDICAL SUPPLIES	12,436	15,245	2,809	18.42%
FOOD	25	60	35	58.36%
LINEN	1,665	1,272	(393)	(30.92)%
CLEANING SUPPLIES	201	0	(201)	
OFFICE SUPPLIES	1,180	561	(619)	(110.43)%
EMPLOYEE APPAREL	815	874	60	6.83%
INSTRUMENTS & MINOR EQUIPMENT	73	220	146	66.60%
OTHER MINOR EQUIPMENT	2,013	1,331	(682)	(51.21)%
OTHER NON-MEDICAL SUPPLIES	931	1,475	545	36.91%
FREIGHT ON PURCHASES	151	81	(70)	(87.17)%
GROSS VARIANCE	1	1	0	0.00%
SALES TAX AND VARIANCE	589	423	(166)	(39.32)%
TOTAL SUPPLIES	33,109	40,556	7,447	18.36%
PURCHASED SERVICES				
REPAIRS AND MAINTENANCE	1,131	2,267	1,136	50.11%
MANAGEMENT SERVICES	200	200	0	0.00%
OTHER PURCHASED SERVICES	17,239	16,156	(1,083)	(6.70)%
TOTAL PURCHASED SERVICES	18,570	18,623	54	0.29%
DEPRECIATION				
DEPREC - LAND & IMPROVEMENTS	100	100	0	0.00%
DEPREC-LEASEHOLD IMPROVEMENTS	15	15	0	0.00%
DEPREC-EQUIPMENT	1,815	1,616	(199)	(12.32)%
TOTAL DEPRECIATION	1,930	1,731	(199)	(11.50)%
RENTS AND LEASES				
UTILITIES				

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

	AUG 2016 ACTUAL	JUL 2016 ACTUAL	\$ VARIANCE	% VARIANCE
OTHER OPERATING EXPENSES				
OTHER UNASSIGEND COSTS	198	305	107	34.95%
TELEPHONE	767	530	(237)	(44.71)%
SUBSCRIPTIONS & DUES	39	39	0	0.00%
TRAVEL	3,405	4,626	1,221	26.39%
ADVERTISING	2,257	1,813	(444)	(24.50)%
OTHER EXPENSES	514	502	(12)	(2.37)%
CONTINGENCY EXP	1,000	6,173	5,173	83.80%
TOTAL OTHER OPERATING EXPENSE	8,180	13,987	5,807	41.52%
TOTAL OPERATING EXPENSE	238,344	233,950	(4,394)	(1.88)%
NET INCOME FROM OPERATIONS	26,635	30,582	(3,947)	(12.91)%
NON-OPERATING REVENUES				
GRANT REVENUE	6,667	0	6,667	
TOTAL NON-OPERATING REVENUE	6,667	0	6,667	
NET INCOME BEFORE ALLOCATION OF OVERHEAD	33,302	30,582	2,720	8.89%
ALLOCATIONS				
ALLOCATION - SQ FT	5,870	5,751	(119)	(2.06)%
ALLOCATION - SALARY	162	162	0	0.00%
TOTAL ALLOCATIONS	6,031	5,913	(119)	(2.01)%
NET INCOME AFTER ALLOCATION OF OVERHEAD	27,271	24,669	2,601	10.54%
STATISTICS				
LABOR STSTISTICS				
PRODUCTIVE HOURS	1,974	1,845	(129)	(6.98)%
NON-PRODUCTIVE HOURS	246	264	17	6.52%

RUN DATE: 09/20/16
RUN TIME: 1338

Castle Family Health Centers GL **LIVE**

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

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

	AUG 2016 ACTUAL	JUL 2016 ACTUAL	\$ VARIANCE	% VARIANCE
TOTAL PAID HOURS	2,220	2,109	(112)	(5.29)%
VISITS				
OTHER VISITS	203	207	4	1.93%
TOTAL VISITS	203	207	4	1.93%
PROCEDURES				

CENTRAL CALIFORNIA DENTAL SURGICAL CENTER
 MONTHLY OPERATING REPORT SUMMARY
 7200 BMH CCDSC
 D. THOMPSON

	AUG 2016 ACTUAL	AUG 2015 ACTUAL	\$ VARIANCE	% VARIANCE	AUG 2016 YTD ACTUAL	AUG 2015 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE	293,791	328,046	(34,255.41)	(10)%	584,503	646,756	(62,253)	(9.63)%
CCDSC DENTAL SURGERY REV	293,791	328,046	(34,255.41)	(10)%	584,503	646,756	(62,253)	(9.63)%
TOTAL PATIENT REVENUE	293,791	328,046	(34,255.41)	(10)%	584,503	646,756	(62,253)	(9.63)%
DEDUCTIONS FROM REVENUE	28,827	16,402	(12,424.23)	(76)%	55,007	42,502	(12,505)	(29.42)%
DENTAL SURGERY RD	(15)	0	15.00		(15)	0	15	
OTHER / SELF								
TOTAL DEDUCTIONS FROM REVENUE	28,812	16,402	(12,409.23)	(76)%	54,992	42,502	(12,490)	(29.39)%
NET PATIENT REVENUE	264,979	311,644	(46,664.64)	(15)%	529,511	604,254	(74,743)	(12.37)%
OTHER REVENUE			0.00	0%			0	0.00%
TOTAL NET OPERATING REVENUE	264,979	311,644	(46,664.64)	(15)%	529,511	604,254	(74,743)	(12.37)%
OPERATING EXPENSES	52,519	52,045	(473.72)	(1)%	102,034	105,519	3,485	3.30%
SALARIES AND WAGES	8,955	7,523	(1,431.71)	(19)%	11,200	15,601	4,401	28.21%
EMPLOYEE BENEFITS	115,082	114,152	(930.46)	(1)%	222,376	227,207	4,831	2.13%
PROFESSIONAL FEES	33,109	41,855	8,746.47	21%	73,665	78,510	4,845	6.17%
SUPPLIES	18,570	22,137	3,567.62	16%	37,193	59,163	21,971	37.14%
PURCHASED SERVICES	1,930	1,714	(215.78)	(13)%	3,661	3,429	(232)	(6.78)%
DEPRECIATION	8,180	17,845	9,664.55	54%	22,167	34,801	12,634	36.30%
OTHER EXPENSES								
TOTAL OPERATING EXPENSE	238,344	257,271	18,926.97	7%	472,294	524,229	51,935	9.91%
NET INCOME FROM OPERATIONS	26,635	54,373	(27,737.67)	(51)%	57,217	80,025	(22,808)	(28.50)%
NON-OPERATING REVENUE	6,667	0	6,666.68	0%	6,667	0	6,667	0.00%
NON-OPERATING EXPENSE	0	0	0.00	0%	0	0	0	0.00%
NET NON-OPERATING INCOME	6,667	0	6,666.68		6,667	0	6,667	
NET INCOME	33,302	54,373	(21,070.99)	(39)%	63,884	80,025	(16,141)	(20.17)%

BLOSS MEMORIAL HEALTHCARE DISTRICT

Month of August 2016

	<u>INCOME STATEMENT</u>	<u>\$ PER CASE</u>
	CCDSC	CCDSC
NUMBER OF CASES	<u>203</u>	<u>203</u>
NET PATIENT REVENUE	264,979	1,305
OTHER REVENUE	0	0
TOTAL NET OPERATING REVENUE	<u>264,979</u>	<u>1,305</u>
OPERATING EXPENSES		
SALARIES AND WAGES	52,519	259
EMPLOYEE BENEFITS	8,955	44
PROFESSIONAL FEES	115,082	567
SUPPLIES	33,109	163
PURCHASED SERVICES	18,570	91
DEPRECIATION	1,930	10
RENT	0	0
UTILITIES	0	0
INSURANCE	0	0
OTHER EXPENSES	8,180	40
TOTAL OPERATING EXPENSE	<u>238,345</u>	<u>1,174</u>
NET INCOME FROM OPERATIONS	26,634	131
NON-OPERATING REVENUE	<u>6,667</u>	
NET INCOME	<u><u>33,301</u></u>	<u><u>164</u></u>

**Central California Dental Surgery Center
Auto Debits - Old Account**

Bank Fees	198.20
Transfer to CCDSC New Account	0.00
Transfer to Bloss	0.00
Grand Total	<u>198.20</u>

**Central California Dental Surgery Center
Auto Debits - New Account**

Bank Fees	0.00
Transfer to Bloss for Payroll	148,694.19
Grand Total	<u>148,694.19</u>

RUN DATE: 08/31/16
 RUN TIME: 1509
 RUN USER: COOKS

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

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CCDSC
 FROM 08/01/16 TO END

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
08/04/16	001593	S0320	A SIMPLE SOLUTION	ISSUED	08/04/16	434.00	
08/04/16	001594	S0297	ALSCO, INC.	ISSUED	08/04/16	220.76	
08/04/16	001595	S0133	AT&T - CALNET 2	ISSUED	08/04/16	40.89	
08/04/16	001596	S0291	DE LAGE LANDEN	ISSUED	08/04/16	257.10	
08/04/16	001597	S0098	MERCED COUNTY - CASTLE AIRPORT	ISSUED	08/04/16	25.49	
08/04/16	001598	S0016	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	08/04/16	1963.45	
08/04/16	001599	S0107	Quantum Labs, Inc.	ISSUED	08/04/16	462.43	
08/04/16	001600	S0018	SMILEMAKERS	ISSUED	08/04/16	420.43	
08/12/16	001601	S0297	ALSCO, INC.	ISSUED	08/12/16	442.33	
08/12/16	001602	S0033	AT&T	ISSUED	08/12/16	55.00	
08/12/16	001603	S0035	AT&T	ISSUED	08/12/16	186.49	
08/12/16	001604	S0133	AT&T - CALNET 2	ISSUED	08/12/16	93.82	
08/12/16	001605	S0274	BAY MEDICAL	ISSUED	08/12/16	163.78	
08/12/16	001606	S0191	HENRY SCHEIN MEDICAL (920126)	VOIDED	08/19/16		6384.53
			COMMENT: NEED TO APPLY CREDIT. MC.				
08/12/16	001607	S0191	HENRY SCHEIN MEDICAL (920126)	ISSUED	08/12/16	90.44	
			REMITTED TO: HENRY SCHEIN MEDICAL (02696956)				
08/12/16	001608	S0012	MAXDENT DENTAL SUPPLY, INC.	ISSUED	08/12/16	258.12	
08/12/16	001609	S0058	MULTIMEDICAL SYSTEMS	ISSUED	08/12/16	1385.92	
08/12/16	001610	S0016	MCKESSON MEDICAL SURGICAL(54363856)	VOIDED	08/19/16		1938.28
			COMMENT: INCORRECT AMOUNTS ENTERED. MC.				
08/12/16	001611	S0347	TRI POWER SYSTEMS	ISSUED	08/12/16	6062.63	
08/12/16	001612	S0233	ZENITH INSURANCE COMPANY	ISSUED	08/12/16	851.00	
08/19/16	001613	S0334	AMERICAN ASSOCIATION OF BIONALYSTS	ISSUED	08/19/16	136.00	
08/19/16	001614	S0133	AT&T - CALNET 2	VOIDED	08/19/16		148.56
			COMMENT: INCORRECT VENDOR. MC.				
08/19/16	001615	S0191	HENRY SCHEIN MEDICAL (920126)	ISSUED	08/19/16	5223.96	
08/19/16	001616	S0066	HENRY SCHEIN DENTAL (3194208)	ISSUED	08/19/16	6001.86	
08/19/16	001617	S0016	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	08/19/16	1286.00	
08/22/16	001618	S0133	AT&T - CALNET 2	ISSUED	08/22/16	0.07	
08/22/16	001619	S0317	HCBINTEL	ISSUED	08/22/16	13965.45	
08/22/16	001620	S0016	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	08/22/16	687.22	
08/22/16	001621	S0288	SMILE BUSINESS PRODUCTS, INC.	ISSUED	08/22/16	148.49	
08/22/16	001622	S0099	VACCA, KI	ISSUED	08/22/16	400.00	
08/22/16	001623	S0255	VALLEY YELLOW PAGES	ISSUED	08/22/16	1025.20	
08/22/16	001624	S0092	YP	ISSUED	08/22/16	563.00	
08/25/16	001625	S0297	ALSCO, INC.	ISSUED	08/25/16	222.37	
08/25/16	001626	S0350	AT&T - CALNET 3	ISSUED	08/25/16	537.61	
08/25/16	001627	S0291	DE LAGE LANDEN	ISSUED	08/25/16	268.98	
08/25/16	001628	S0191	HENRY SCHEIN MEDICAL (920126)	ISSUED	08/25/16	2841.07	
08/25/16	001629	S0239	OVERNIGHT HANDPIECE REPAIR	ISSUED	08/25/16	612.00	
08/25/16	001630	S0012	MAXDENT DENTAL SUPPLY, INC.	ISSUED	08/25/16	548.37	
08/25/16	001631	S0016	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	08/25/16	5918.77	
08/25/16	001632	S0107	Quantum Labs, Inc.	ISSUED	08/25/16	897.79	
08/25/16	001633	S0346	SOMTHIN' FISHY	ISSUED	08/25/16	100.00	
08/31/16	001634	S0035	AT&T	ISSUED	08/31/16	77.89	
08/31/16	001635	S0351	ITSAVVY LLC	ISSUED	08/31/16	2002.83	

RUN DATE: 08/31/16
RUN TIME: 1509
RUN USER: COOKS

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

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CCDSC
FROM 08/01/16 TO END

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
08/31/16	001636	S0016	MCKESSON MEDICAL SURGICAL (54363856)	ISSUED	08/31/16	0.02	
TOTAL \$						56879.03	8471.37

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

OPEN DENT	TOTAL	0 - 30	30 - 60	60 - 90	90 - 120		% < 60 DAYS	% > 90 DAYS
Sep-15	577,530	326,851	74,699	43,835	132,144	0	69.53%	22.88%
Oct-15	499,373	245,906	60,370	45,029	148,069	0	61.33%	29.65%
Nov-15	412,797	141,220	45,154	42,351	184,072	0	45.15%	44.59%
Dec-15	410,350	136,470	63,419	36,135	174,327	0	48.71%	42.48%
Jan-16	442,654	169,947	42,019	37,985	192,703	0	47.89%	43.53%
Feb-16	531,506	199,884	94,761	41,767	195,093	0	55.44%	36.71%
Mar-16	647,485	284,255	110,533	40,077	212,620	0	60.97%	32.84%
Apr-16	798,403	299,243	234,651	45,210	219,300	0	66.87%	27.47%
May-16	578,007	230,973	72,878	55,492	218,664	0	52.57%	37.83%
Jun-16	667,060	279,718	94,766	48,841	243,735	0	56.14%	36.54%
Jul-16	661,577	252,009	75,976	55,643	277,948	0	49.58%	42.01%
Aug-16	632,549	239,711	57,290	37,878	297,670	0	46.95%	47.06%
% OF TOTAL		37.90%	9.06%	5.99%	47.06%	0.00%		

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

	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	CHANGE		
													Jul-16	Aug-16	
OPEN DENT															
BEG BALANCE	534,446	577,530	499,410	412,797	410,350	442,654	531,506	647,485	798,403	578,007	667,060	661,577	661,577	(5,484)	
CHARGES	342,695	280,792	147,037	143,054	170,439	208,428	293,597	307,250	304,750	290,514	290,713	293,791	293,791	(3,078)	
PAYMENTS	(295,012)	(349,073)	(232,308)	(145,352)	(128,908)	(102,698)	(161,724)	(142,370)	(503,511)	(180,537)	(279,309)	(306,861)	(306,861)	27,552	
ADJUSTMENTS	(4,600)	(9,839)	(1,342)	(150)	(9,227)	(16,878)	(15,894)	(13,961)	(21,635)	(20,924)	(16,887)	(15,958)	(15,958)		
NET IN/DECREASE	43,084	(78,120)	(86,613)	(2,448)	32,304	88,852	115,979	150,918	(220,396)	89,053	(5,484)	(29,028)	(29,028)	(23,544)	
END BALANCE	577,530	499,410	412,797	410,350	442,654	531,506	647,485	798,403	578,007	667,060	661,577	661,577	661,577		
COLLECTION % *	98.46%	97.26%	99.43%	99.90%	93.32%	85.89%	91.05%	91.07%	95.88%	89.61%	94.30%	95.06%	95.06%	0.00	
ADJUSTMENT %	1.54%	2.74%	0.57%	0.10%	6.68%	14.11%	8.95%	8.93%	4.12%	10.39%	5.70%	4.94%	4.94%	-0.76	
COLLECTION RATIO ** - NOT VALID	86.09%	124.32%	157.99%	101.61%	75.63%	49.27%	55.08%	46.34%	165.22%	62.14%	96.08%	104.45%	104.45%	0.08	
DAYS IN A/R	53.70	48.29	48.75	66.13	87.47	92.67	87.62	88.79	58.72	67.26	68.70	66.51	66.51	-2.19	

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

DENTAL SURGERY CENTER - ATWATER

MONTHLY BILLING BY INSURANCE

Administration

Aug-16

	NET	GROSS
Anesthesia		
FLAT	314.01	450.00
*Denti-Cal	25,202.76	122,400.00
	<u>\$ 25,516.77</u>	<u>\$ 122,850.00</u>
Dental Common		
FLAT	9,076.00	9,171.00
*Denti-Cal	188,160.00	365,510.00
Fringe Benefit Group- Nationwide Life	1,510.00	1,510.00
	<u>\$ 198,746.00</u>	<u>\$ 376,191.00</u>
Facility Fees		
*California Health and Wellness	419.47	2,795.00
*Central California Alliance	43,546.64	255,100.00
*HPSJ Medi-cal	12,331.21	93,375.00
Anthem Blue Cross Medi-cal	1,453.28	10,110.00
Fringe Benefit Group- Nationwide Life	750.00	750.00
Health Net Medi-cal	9,051.91	75,505.00
O/P Medi-cal	1,461.52	13,170.00
Partnership Healthplan of California	513.86	4,150.00
	<u>\$ 69,527.89</u>	<u>\$ 454,955.00</u>
	\$ 293,790.66	\$ 953,996.00

INSURANCE PAYMENTS		PATIENT PAYMENTS		ADJUSTMENTS		INSURANCE WRITEOFFS	
*Central	-65,027.94	3794	-398.00	DF-Contractual	-2,135.00	*Denti-Cal	-2,105.00
*Denti-Cal	-195,320.85	3537	-50.00	DP-Contractual	-9,864.52		
*HPSJ Medi-cal	-14,300.00	3566	-50.00	DA-Contractual	-1,853.20		
Aetna	-747.50	3892	-995.00				
Anthem Blue	-785.37	3950	-398.00				
Blue Cross Blue	-1,050.00	3935	-398.00				
Blue Shield Of	-1,037.50	3927	-398.00				
CBA	-1,161.00	4046	-796.00				
Cigna	-1,815.20	4101	-298.50				
Health Net	-14,148.65	4117	-796.00				
MetLife Dental	-1,386.00	4098	-796.00				
O/P Medi-cal	-2,118.02	4103	-796.00				
Premier Access	-1,793.20						
	<u>-\$ 300,691.23</u>		<u>-\$ 6,169.50</u>		<u>-\$ 13,852.72</u>		<u>-\$ 2,105.00</u>

TOTAL ACCOUNTS RECEIVABLE	
Beginning A/R:	661,576.84
Net Charges:	293,790.66
Insurance Payments:	-300,691.23
Patient Payments:	-6,169.50
Adjustments:	-13,852.72
Writeoffs:	-2,105.00
Total A/R:	\$ 632,549.05