

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
 CHILDREN’S DENTAL SURGERY CENTER (CDSC)
 Advisory Committee Meeting
 Executive Conference Room
 Tuesday, January 30, 2018
 10:30 am**

AGENDA FOR PUBLIC SESSION

I. PUBLIC COMMENTS

“Comments can be made concerning any matter within the Partnership’s jurisdiction; but if the matter is not on the agenda, there will be no discussion of the issue. A person addressing the Partnership 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. December 28, 2017 CCDSC / CDSC Meeting Minutes	*	1
VI. FINANCIAL REPORT		
A. December 2017 Financials	*	2
VII. ADMINISTRATOR REPORT		
VIII. OLD BUSINESS		
IX. NEW BUSINESS		
A. Policies & Procedures Recommendation	*	
B. Credentialing / Privileging Recommendation	*	
X. 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		
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.		
XI. NEXT MEETING DATE		
XII. ADJOURNMENT		

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
CENTRAL CALIFORNIA DENTAL SURGERY CENTER (CCDSC)
CHILDREN'S DENTAL SURGERY CENTER (CDSC)
Advisory Committees' Meeting
Executive Conference Room
Thursday, December 28, 2017
1:00 pm**

CALL TO ORDER

Edward Lujano called the meeting to order at 1:02 am.

ROLL CALL

Present: Edward Lujano, Bloss CEO; Fily Cale, Executive Assistant;
Dawnita Castle, CFO; Kory Billings, CCDSC Committee Chair;
Rosalie Heppner; CDSC Committee Chair and Glenn Arnold,
CDSC Committee Member

Others Present: Kylene Powell, CCDSC / CDSC Administrator and David
Thompson, CCDSC / CDSC

Absent: Lloyd Weaver, CCDSC Committee Member

APPROVAL OF AGENDA

**A motion was made / seconded, (Rosalie Heppner / Kory Billings) to approve the
December 28, 2017 agenda as presented. Motion carried.**

APPROVAL OF MINUTES

A. November 16, 2017 CCDSC / CDSC Meeting Minutes, Exhibit 1

**A motion was made /seconded, (Glenn Arnold / Rosalie Heppner) to approve the
November 16, 2017 meeting minutes as presented, Exhibit 1. Motion carried.**

FINANCIAL REPORT

A. November 2017 CCDSC Financials, Exhibit 2

Dawnita Castle reported CCDSC had treated 181 patients and had a net profit before
overhead in the amount of \$30,987 and a net profit of \$25,799 after overhead.

Patient revenue per case for November 2017 was \$1,201 and expense per case was \$1,134.

A motion was made /seconded, (Kory Billings / Rosalie Heppner) to approve and accept the November 2017 Financials report, Exhibit 2. Motion carried.

B. November 2017 CDSC Financials, Exhibit 2a

Dawnita Castle reported that in November 2017 CDSC had treated 116 patients and recorded a net loss in the amount of \$57,712.

Patient revenue per case was \$1,570, there is a large allowance that she is working on. The expenses per case was \$2,079.

Edward Lujano stated that we have been accruing the \$20,000 Delta Dental Grant we received (\$10,000 for CCDSC / CDSC respectively). He has to submit an annual report to Delta Dental demonstration that we have used all of these dollars and in December we will book the total revenue earned for both facilities.

A motion was made /seconded, (Glenn Arnold / Rosalie Heppner) to approve and accept the November 2017 Financials report, Exhibit 2. Motion carried.

ADMINISTRATOR REPORT CCDSC

Kylene Powell reported that they had treated more patients and had higher referrals for November 2107.

As mentioned before, the staff had two goals for each center. They had to have 30 NuSmiles in the month, this goal was met and they had a cost per case which had to be a certain dollar amount and this goal was also met. All CCDSC employees received this incentive.

The quarterly pharmacy audit was completed and CCDSC was compliant.

In the December Denti-Cal Bulletin it was stated that payments should be received soon. David Thompson commented that they shared their final guidance for the increased reimbursements and as of December 1, 2017 they will start reimbursing the increase within the codes that we bill out. It will book in December and we will see a higher production for this month and they will start to pay all of these procedures. One check will be for the retro payment, including re-issue of the EOB's for the months of July through November. We may see less referrals from current referring sources because they might have a higher incentive to treat some of these patients in their offices.

The preventative procedures have not been included in the final procedure codes because they are part of the dental transformation initiative that is already out there.

Glenn Arnold asked if the State would be dealing with the following year as the increase is through June. David Thompson stated that it will be at the beginning of this year when they are working on the budget.

ADMINISTRATOR REPORT CDSC

Kylene Powell reported that CDSC referrals in November 2017 had dropped but their conversion for patients treated was better. They treated 118 in October 2017 and 118 in November 2017.

The quarterly pharmacy audit was also completed and they were found to be compliant.

CDSC also had the incentive for the month of obtaining 30 NuSmiles and cost per case they did not meet either goal.

There was an incident in November. Rick Ramirez, Maintenance Supervisor noticed that the exterior lock box with a master key was missing. All exterior keys were changed out including the key for the fire department. The PG&E key was eliminated as we have Smart Meters, this was confirmed by PG&E.

OLD BUSINESS

None

NEW BUSINESS

A. Policies & Procedures Recommendation CCDSC

None

B. Credentialing Privileging Recommendation CCDSC

None.

C. Policies & Procedures Recommendation CDSC

None.

D. Credentialing Privileging Recommendation CDSC

None.

AGENDA FOR CLOSED SESSION

Section 1461 of the Health and Safety Code – Quality Management.

NEXT MEETING DATE

The next CCDSC Advisory Committee meeting will be held January 30, 2018 at 10:00 am.

The next CDSC Advisory Committee meeting will be held January 30, 2018 at 10:30 am.

ADJOURNMENT

As there was no further business, the meeting adjourned into closed session at 1:14 pm for the Quality Report under Section 1461 Quality Management.

The meeting reconvened into public session at 1:17 pm and adjourned. No action taken.

Respectfully Submitted,

Fily Cale
Executive Assistant

Kory Billings, CCDSC
Advisory Committee Chair

Rosalie Heppner, CDSC
Advisory Committee Chair

**CHILDREN'S DENTAL SURGERY CENTER (CDSC)
Period Ended December 2017**

December 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: 01/22/18
 RUN TIME: 0826
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

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 RUN: CDSC REPORTS RPT: SCBSDTL1 FMT: BSPRIM01

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

DEC 2017 NOV 2017 \$ CHANGE % CHANGE

ASSETS

CURRENT ASSETS

CASH AND EQUIVALENTS

CDSC CASH - NEW GENERAL CHK	66,381	225,317	(158,935)	(70.54)%
CDSC CASH - GENERAL CHECKING	159,085	88,400	70,685	79.96%
CDSC CASH - PETTY	300	300	0	0.00%
CDSC CASH - CHANGE FUNDS	100	100	0	0.00%
TOTAL CASH AND EQUIVALENTS	<u>225,867</u>	<u>314,117</u>	<u>(88,250)</u>	<u>(28.09)%</u>

PATIENT ACCOUNTS RECEIVABLE

CDSC A/R OPENDENT	1,033,239	1,125,412	(92,173)	(8.19)%
TOTAL PATIENT ACCOUNTS RECEIVABLE	<u>1,033,239</u>	<u>1,125,412</u>	<u>(92,173)</u>	<u>(8.19)%</u>

ALLOWANCES

CDSC ALLOWANCE - OPENDENT	(863,394)	(862,942)	(452)	0.05%
NET PATIENT ACCOUNTS RECEIVABLE	<u>169,845</u>	<u>262,470</u>	<u>(92,625)</u>	<u>(35.29)%</u>

OTHER RECEIVABLES

ALLOWANCES FOR OTHER RECEIVABLES

INVENTORY

CDSC INVENTORY	37,322	52,986	(15,664)	(29.56)%
CDSC TAX ON INVENTORY ITMES	(4,391)	(3,838)	(554)	14.43%
TOTAL INVENTORY	<u>32,931</u>	<u>49,149</u>	<u>(16,218)</u>	<u>(33.00)%</u>

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	7,773	9,191	(1,418)	(15.43)%
TOTAL PREPAID EXPENSES AND DEPOSITS	<u>72,603</u>	<u>74,021</u>	<u>(1,418)</u>	<u>(1.92)%</u>
TOTAL CURRENT ASSETS	<u>501,246</u>	<u>699,757</u>	<u>(198,511)</u>	<u>(28.37)%</u>

NON-CURRENT ASSETS

PROPERTY, PLANT, AND EQUIPMENT

RUN DATE: 01/22/18
 RUN TIME: 0826
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

PAGE 2
 RUN: CDSC REPORTS RPT: SCBSDTL1 FMT: BSPRIM01

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

	DEC 2017	NOV 2017	\$ CHANGE	% CHANGE
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	(44,217)	(43,603)	(614)	1.41%
CDSC ACCUM DEPREC - FIXED EQUI	(64,407)	(64,069)	(338)	0.53%
CDSC ACCUM DEPEREC - MINOR	(67,759)	(66,883)	(876)	1.31%
CDSC ACCUM DEPREC MAJOR EQP	(304,195)	(302,181)	(2,015)	0.67%
TOTAL ACCUMULATED DEPRECIATION	(480,578)	(476,735)	(3,843)	0.81%
NET PROPERTY, PLANT, AND EQUIPMENT	120,169	124,012	(3,843)	(3.10)%
ASSETS LIMITED AS TO USE				
OTHER ASSETS				
TOTAL ASSETS LIMITED AS TO USE	120,169	124,012	(3,843)	(3.10)%
TOTAL ASSETS	621,415	823,769	(202,354)	(24.56)%
LIABILITIES AND FUND BALANCES				
CURRENT LIABILITIES				
ACCOUNTS PAYABLE				
CDSC ACCOUNTS PAYABLE VENDORS	3,388	23,150	19,762	(85.37)%
CDSC AP ACCRUALS	12,589	11,576	(1,014)	8.76%
CDSC OTHER ACCOUNTS PAYABLE	31,736	29,299	(2,437)	8.32%
CDSC BLOSS PAYABLE	3,425,051	3,512,657	87,606	(2.49)%
TOTAL ACCOUNTS PAYABLE	3,472,764	3,576,681	103,917	(2.91)%

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

	DEC 2017	NOV 2017	\$ CHANGE	% CHANGE
ACCRUED PAYROLL				
CDSC ACCRUED SALARY AND WAGES	21,081	31,202	10,122	(32.44)%
CDSC ACCRUED VACATION	15,690	17,096	1,405	(8.22)%
TOTAL ACCRUED PAYROLL	36,771	48,298	11,527	(23.87)%
OTHER CURRENT LIABILITIES				
CDSC DEFERRED REVENUE	5,000	5,833	833	(14.29)%
TOTAL OTHER CURRENT LIABILITIES	(5,000)	(5,833)	833	(14.29)%
INTERCORPORATE TRANSFERS				
TOTAL CURRENT LIABILITIES	3,514,535	3,630,813	116,278	(3.20)%
LONG TERM LIABILITIES				
TOTAL LIABILITIES	3,514,535	3,630,813	116,278	(3.20)%
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)	(579,183)	(493,107)	86,076	17.46%
TOTAL EQUITY	(2,893,120)	(2,807,044)	86,076	3.07%
TOTAL LIABILITIES AND EQUITY	621,415	823,769	202,354	(24.56)%

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

	DEC 2017 ACTUAL	NOV 2017 ACTUAL	\$ VARIANCE	% VARIANCE
REVENUES				
OTHER / OP	133,511	190,010	(56,499)	(29.73)%
TOTAL PATIENT REVENUE	<u>133,511</u>	<u>190,010</u>	<u>(56,499)</u>	<u>(29.73)%</u>
DEDUCTIONS FROM REVENUES				
DENTAL SURGERY REV DED	6,676	9,501	2,825	29.73%
TOTAL DEDUCTIONS FROM REVENUE	<u>6,676</u>	<u>9,501</u>	<u>2,825</u>	<u>29.73%</u>
NET PATIENT REVENUE	<u>126,835</u>	<u>180,509</u>	<u>(53,674)</u>	<u>(29.73)%</u>
OTHER OPERATING REVENUE				
CDSC A/P DISCOUNTS TAKEN	3	0	3	
TOTAL OTHER OPERATING REVENUE	<u>3</u>	<u>0</u>	<u>3</u>	
TOTAL NET OPERATING REVENUE	<u>126,839</u>	<u>180,509</u>	<u>(53,671)</u>	<u>(29.73)%</u>
EXPENSES				
SALARIES				
MANAGEMENT AND SUPERVISION	9,325	9,653	329	3.40%
TECHNICAL AND SPECIALIST	3,649	3,682	32	0.88%
REGISTERED NURSE	13,863	17,215	3,352	19.47%
LISCENSED VOCATIONAL NURSE	4,781	5,331	550	10.32%
MEDICAL ASSISTANTS	8,987	11,092	2,105	18.98%
CLERICAL	7,433	9,015	1,583	17.55%
TOTAL SALARIES	<u>48,038</u>	<u>55,989</u>	<u>7,951</u>	<u>14.20%</u>
BENEFITS				
FICA	3,791	4,211	420	9.98%
HEALTH INSURANCE	4,529	4,539	11	0.23%
WORKERS COMPENSATION	1,300	1,300	0	0.00%
OTHER BENEFITS	502	104	(398)	(381.73)%
TOTAL BENEFITS	<u>10,121</u>	<u>10,154</u>	<u>33</u>	<u>0.32%</u>
TOTAL SALARIES AND BENEFITS	<u>58,159</u>	<u>66,143</u>	<u>7,984</u>	<u>12.07%</u>

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

	DEC 2017 ACTUAL	NOV 2017 ACTUAL	\$ VARIANCE	% VARIANCE
PROFESSIONAL FEES				
CONSULTING & MANAGEMENT	13,950	13,875	(75)	(0.54)%
ACCOUNTING / AUDIT	850	850	0	0.00%
OTHER CONTRACTED SERVICE	1,425	2,200	775	35.23%
ANESTHESIOLOGIST	23,720	36,390	12,670	34.82%
DENTIST	18,519	32,220	13,701	42.52%
TOTAL PROFESSIONAL FEES	58,463	85,534	27,071	31.65%
SUPPLIES				
DENTAL SUPPLIES	3,548	7,906	4,358	55.13%
PHARMACEUTICALS	11,286	1,345	(9,941)	(739.35)%
OTHER MEDICAL SUPPLIES	15,321	4,038	(11,283)	(279.42)%
FOOD	295	91	(204)	(224.53)%
LINEN	2,829	2,967	138	4.66%
OFFICE SUPPLIES	1,207	1,161	(46)	(3.93)%
INSTRUMENTS & MINOR EQUIPMENT	0	913	913	100.00%
OTHER MINOR EQUIPMENT	516	224	(292)	(130.22)%
OTHER NON-MEDICAL SUPPLIES	212	140	(73)	(51.82)%
INVENTORY ADJUSTMENTS	(7,211)	0	7,211	
FREIGHT ON PURCHASES	287	135	(152)	(111.95)%
SALES TAX AND VARIANCE	220	302	82	27.22%
TOTAL SUPPLIES	28,508	19,222	(9,287)	(48.32)%
PURCHASED SERVICES				
REPAIRS AND MAINTENANCE	1,905	3,715	1,810	48.72%
MANAGEMENT SERVICES	200	200	0	0.00%
OTHER PURCHASED SERVICES	17,202	15,911	(1,291)	(8.12)%
TOTAL PURCHASED SERVICES	19,307	19,826	519	2.62%
DEPRECIATION				
DEPREC-LEASEHOLD IMPROVEMENTS	614	614	0	0.00%
DEPREC-EQUIPMENT	3,229	3,230	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	2,879	3,683	804	21.82%

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

	DEC 2017 ACTUAL	NOV 2017 ACTUAL	\$ VARIANCE	% VARIANCE
NATURAL GAS	742	568	(173)	(30.51)%
UTILITIES - OTHER	455	455	0	0.00%
TOTAL UTILITIES	4,076	4,706	630	13.39%
OTHER OPERATING EXPENSES				
MALPRACTICE INSURANCE	1,641	1,575	(66)	(4.17)%
INSURANCE	324	324	0	0.00%
TAX AND LICENSE	3,262	3,158	(105)	(3.31)%
OTHER UNASSIGEND COSTS	136	80	(56)	(70.62)%
TELEPHONE	793	918	125	13.61%
SUBSCRIPTIONS & DUES	624	0	(624)	
TRAVEL	1,452	540	(912)	(168.92)%
ADVERTISING	325	620	295	47.53%
OTHER EXPENSES	743	476	(267)	(56.16)%
TOTAL OTHER OPERATING EXPENSE	9,301	7,691	(1,611)	(20.94)%
TOTAL OPERATING EXPENSE	213,748	239,054	25,307	10.59%
NET INCOME FROM OPERATIONS	(86,909)	(58,545)	(28,364)	48.45%
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	(86,076)	(57,712)	(28,364)	49.15%
** STATISTICS **				
VISITS	71	115	44	38.26%

CHILDRENS DENTAL SURGERY CENTER
 SUMMARY INCOME STATEMENT
 PRIOR YEAR COMPARISON
 DEC 2017

	DEC 2017 ACTUAL	DEC 2016 ACTUAL	\$ VARIANCE	% VARIANCE	DEC 2017 YTD ACTUAL	DEC 2016 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE	133,510.77	238,111.04	(104,600.27)	43.93%	2,941,580.07	4,062,762.58	(1,121,182.51)	(27.60)%
SELF PAY / OTHER	133,510.77	238,111.04	(104,600.27)	43.93%	2,941,580.07	4,062,762.58	(1,121,182.51)	(27.60)%
TOTAL PATIENT REVENUE	133,510.77	238,111.04	(104,600.27)	43.93%	2,941,580.07	4,062,762.58	(1,121,182.51)	(27.60)%
DEDUCTIONS FROM REVENUE	6,675.54	11,905.55	5,230.01	43.93%	186,253.86	303,122.41	116,868.55	38.55%
DENTAL SURGERY RD	6,675.54	11,905.55	5,230.01	43.93%	186,253.86	303,122.41	116,868.55	38.55%
TOTAL DEDUCTIONS FROM REVENUE	6,675.54	11,905.55	5,230.01	43.93%	186,253.86	303,122.41	116,868.55	38.55%
NET PATIENT REVENUE	126,835.23	226,205.49	(99,370.26)	43.93%	2,755,326.21	3,759,640.17	(1,004,313.96)	(26.71)%
OTHER REVENUE	3.32	82.12	(78.80)	95.96%	(144.05)	1,062.31	(1,206.36)	(113.56)%
TOTAL OPERATING REVENUE	126,838.55	226,287.61	(99,449.06)	43.95%	2,755,182.16	3,760,702.48	(1,005,520.32)	(26.74)%
OPERATING EXPENSES	48,037.85	58,671.50	10,633.65	18.12%	709,886.04	717,386.66	7,500.62	1.05%
SALARIES AND WAGES	10,121.23	10,185.94	64.71	0.64%	120,191.23	112,085.47	(8,105.76)	(7.23)%
EMPLOYEE BENEFITS	58,463.18	102,331.66	43,868.48	42.87%	1,254,151.63	1,598,306.39	344,154.76	21.53%
PROFESSIONAL FEES	28,508.40	41,713.93	13,205.53	31.66%	355,981.24	485,640.37	129,659.13	26.70%
SUPPLIES	19,307.05	29,938.54	10,631.49	35.51%	303,877.47	348,086.49	44,209.02	12.70%
PURCHASED SERVICES	3,842.99	3,665.50	(177.49)	(4.84)%	45,156.23	45,504.12	347.89	0.76%
DEPRECIATION	32,090.02	30,746.92	(1,343.10)	(4.37)%	380,899.04	369,058.50	(11,840.54)	(3.21)%
RENTS AND LEASES	4,075.77	3,588.03	(487.74)	(13.59)%	69,199.38	60,906.28	(8,293.10)	(13.62)%
UTILITIES	1,965.04	1,706.04	(259.00)	(15.18)%	21,753.75	20,375.77	(1,377.98)	(6.76)%
INSURANCE	7,336.39	2,469.01	(4,867.38)	(197.14)%	78,269.06	91,817.13	13,548.07	14.76%
OTHER EXPENSES	7,336.39	2,469.01	(4,867.38)	(197.14)%	78,269.06	91,817.13	13,548.07	14.76%
TOTAL OPERATING EXPENSE	213,747.92	285,017.07	71,269.15	25.01%	3,339,365.07	3,849,167.18	509,802.11	13.24%
NET INCOME FROM OPERATIONS	(86,909.37)	(58,729.46)	(28,179.91)	(47.98)%	(584,182.91)	(88,464.70)	(495,718.21)	560.36%
NON-OPERATING REVENUE	833.33	0.00	833.33	0.00%	4,999.98	0.00	4,999.98	0.00%
NON-OPERATING EXPENSE	833.33	0.00	833.33	0.00%	4,999.98	0.00	4,999.98	0.00%
NET NON-OPERATING INCOME	833.33	0.00	833.33	0.00%	4,999.98	0.00	4,999.98	0.00%
NET INCOME	(86,076.04)	(58,729.46)	(27,346.58)	(46.56)%	(579,182.93)	(88,464.70)	(490,718.23)	554.71%
** STATISTICS **	71.00	161.00	90.00	55.90%	1,971.00	2,871.00	900.00	31.35%
VISITS	71.00	161.00	90.00	55.90%	1,971.00	2,871.00	900.00	31.35%

BLOSS MEMORIAL HEALTHCARE DISTRICT

	<u>INCOME STATEMENT</u>		<u>\$ PER CASE</u>
Month of December 2017	CDSC	CDSC	CDSC
NUMBER OF CASES	<u>71</u>		<u>71</u>
NET PATIENT REVENUE	126,835		1,786
OTHER REVENUE	<u>3</u>		<u>0</u>
TOTAL NET OPERATING REVENUE	<u>126,839</u>		<u>1,786</u>
OPERATING EXPENSES			
SALARIES AND WAGES	48,038		677
EMPLOYEE BENEFITS	10,121		143
PROFESSIONAL FEES	58,463		823
SUPPLIES	28,508		402
PURCHASED SERVICES	19,307		272
DEPRECIATION	3,843		54
RENT	32,090		452
UTILITIES	4,076		57
INSURANCE	1,965		28
OTHER EXPENSES	<u>7,336</u>		<u>103</u>
TOTAL OPERATING EXPENSE	<u>213,748</u>		<u>3,011</u>
NET INCOME FROM OPERATIONS	(86,909)		(1,224)
NON-OPERATING REVENUE	<u>833</u>		
NET INCOME	<u>(86,076)</u>		<u>(1,212)</u>

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

Auto Debits - Old Account

Bank Fees 0.00

Grand Total 0.00

Auto Debits - New Account

Bank Fees 136.26

The Hartford - Automatic Payment 196.50

Midwest Insurance 1,300.00

Grand Total 1,632.76

RUN DATE: 12/29/17
 RUN TIME: 1506
 RUN USER: COOKS

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

CDSC
 FROM 12/01/17 TO 12/31/17

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
12/04/17	005795	C0029	A SIMPLE SOLUTION INC.	ISSUED	12/04/17	298.65	
12/04/17	005796	C0067	ABM BUILDING SOLUTIONS, LLC	ISSUED	12/04/17	474.00	
12/04/17	005797	C0016	AIRGAS USA, LLC	ISSUED	12/04/17	1179.46	
12/04/17	005798	C0020	ALSCO	ISSUED	12/04/17	1105.50	
12/04/17	005799	C0066	CHARLIE'S DAY & NITE	ISSUED	12/04/17	322.43	
12/04/17	005800	C0053	CORTPASSI ENTERPRISES	ISSUED	12/04/17	833.00	
12/04/17	005801	C0055	ISING'S CULLIGAN/SAN JOAQUIN	ISSUED	12/04/17	36.00	
12/04/17	005802	C0005	HENRY SCHEIN DENTAL (1542017)	ISSUED	12/04/17	82.48	
12/04/17	005803	C0059	HENRY SCHEIN MEDICAL (02696956)	ISSUED	12/04/17	2578.64	
12/04/17	005804	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	12/04/17	760.28	
12/04/17	005805	C0037	NUSMILE PEDIATRIC CROWNS (CDSC)	ISSUED	12/04/17	252.40	
12/04/17	005806	C0013	OFFICE DEPOT	ISSUED	12/04/17	317.23	
			REMITTED TO: OFFICE DEPOT (32544746)				
12/04/17	005807	C0032	PURCHASE POWER	ISSUED	12/04/17	245.17	
12/04/17	005808	C0017	SOMTHIN' FISHY	ISSUED	12/04/17	90.00	
12/04/17	005809	C0056	STOCKTON POLICE DEPARTMENT	ISSUED	12/04/17	26.00	
12/04/17	005810	C0007	WESTCON MEDICAL (CDSC)	ISSUED	12/04/17	962.76	
12/11/17	005811	C0029	A SIMPLE SOLUTION INC.	ISSUED	12/11/17	321.90	
12/11/17	005812	C0016	AIRGAS USA, LLC	ISSUED	12/11/17	455.04	
12/11/17	005813	C0035	CITY OF STOCKTON	ISSUED	12/11/17	275.73	
12/11/17	005814	C0045	CLARK PEST CONTROL	ISSUED	12/11/17	69.00	
			REMITTED TO: CLARK PEST CONTROL				
12/11/17	005815	C0040	DENOVO	ISSUED	12/11/17	1712.47	
12/11/17	005816	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	12/11/17	447.29	
12/11/17	005817	C0025	OPEN DENTAL SOFTWARE	ISSUED	12/11/17	198.00	
12/11/17	005818	C0092	PACIFIC STORAGE COMPANY	ISSUED	12/11/17	25.00	
			REMITTED TO: PACIFIC RECORDS MANAGEMENT (1207)				
12/11/17	005819	C0028	TPX COMMUNICATIONS	ISSUED	12/11/17	424.47	
12/13/17	005820	C0030	BLOSS MEMORIAL HEALTHCARE DISTRICT	ISSUED	12/13/17	203812.42	
12/13/17	005821	C0076	OFFICE OF STATEWIDE HEALTH PLANNING	ISSUED	12/13/17	200.00	
12/18/17	005822	C0030	BLOSS MEMORIAL HEALTHCARE DISTRICT	ISSUED	12/18/17	48853.29	
12/18/17	005823	C0067	ABM BUILDING SOLUTIONS, LLC	ISSUED	12/18/17	1591.85	
12/18/17	005824	C0020	ALSCO	ISSUED	12/18/17	4247.43	
12/18/17	005825	C0035	CITY OF STOCKTON	ISSUED	12/18/17	241.00	
12/18/17	005826	C0055	ISING'S CULLIGAN/SAN JOAQUIN	ISSUED	12/18/17	73.00	
12/18/17	005827	C0059	HENRY SCHEIN MEDICAL (02696956)	ISSUED	12/18/17	434.97	
12/18/17	005828	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	12/18/17	580.59	
12/18/17	005829	C0013	OFFICE DEPOT	ISSUED	12/18/17	58.63	
			REMITTED TO: OFFICE DEPOT (32544746)				
12/18/17	005830	C0032	PURCHASE POWER	ISSUED	12/18/17	37.58	
12/22/17	005831	C0067	ABM BUILDING SOLUTIONS, LLC	ISSUED	12/22/17	474.00	
12/22/17	005832	C0002	ADVANCED SECURITY TECHNOLOGIES	ISSUED	12/22/17	105.06	
			REMITTED TO: ADVANCED SECURITY TECHNOLOGIES				
12/22/17	005833	C0016	AIRGAS USA, LLC	ISSUED	12/22/17	1315.66	
12/22/17	005834	C0020	ALSCO	ISSUED	12/22/17	558.23	
12/22/17	005835	C0066	CHARLIE'S DAY & NITE	ISSUED	12/22/17	95.81	
12/22/17	005836	C0059	HENRY SCHEIN MEDICAL (02696956)	ISSUED	12/22/17	156.58	

RUN DATE: 12/29/17
 RUN TIME: 1506
 RUN USER: COOKS

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

CDSC
 FROM 12/01/17 TO 12/31/17

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
12/22/17	005837	C0039	HcBInte1	ISSUED	12/22/17	7600.69	
12/22/17	005838	C0044	JIVE COMMUNICATIONS INC	ISSUED	12/22/17	462.33	
12/22/17	005839	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	12/22/17	115.81	
12/22/17	005840	C0087	SORAYA VELASQUEZ	ISSUED	12/22/17	220.34	
12/22/17	005841	C0012	VALLEY YELLOW PAGES	ISSUED	12/22/17	300.11	
12/22/17	005842	C0014	VANGUARD CLEANING SYSTEMS	ISSUED	12/22/17	1095.00	
12/29/17	005843	C0045	CLARK PEST CONTROL	ISSUED	12/29/17	69.00	
			REMITTED TO: CLARK PEST CONTROL				
12/29/17	005844	C0015	COMCAST (8155 60 067 0975070)	ISSUED	12/29/17	171.79	
12/29/17	005845	C0051	FIRST INSURANCE FUNDING CORP.	ISSUED	12/29/17	1640.70	
12/29/17	005846	C0005	HENRY SCHEIN DENTAL (1542017)	ISSUED	12/29/17	10563.43	
12/29/17	005847	C0059	HENRY SCHEIN MEDICAL (02696956)	ISSUED	12/29/17	1879.05	
12/29/17	005848	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	12/29/17	320.97	
12/29/17	005849	C0013	OFFICE DEPOT	ISSUED	12/29/17	484.43	
			REMITTED TO: OFFICE DEPOT (32544746)				
12/29/17	005850	C0022	PGE (1178141465-8)	ISSUED	12/29/17	3620.91	
12/29/17	005851	C0057	QUANTUM LABS INC	ISSUED	12/29/17	1524.18	
TOTAL \$						306397.74	

RUN DATE: 12/29/17
RUN TIME: 1508
RUN USER: COOKS

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

OLDCDSC
FROM 12/01/17 TO 12/31/17

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
12/13/17	001550	CBLOS	BLOSS/USDENTAL	ISSUED	12/13/17	110000.00	
TOTAL \$						110000.00	

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
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%
Dec-17	1,033,239	123,571	65,768	31,245	812,655	18.32%
% OF TOTAL		11.96%	6.37%	3.02%	78.65%	

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

	Dec-16	Jan-17	Feb-17	Mar-17	Apr-14	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Nov-17 Dec-17 CHANGE
BEG 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	
CHARGES	238,111	320,897	329,442	350,566	350,044	399,455	210,032	147,522	166,616	147,825	195,660	190,010	133,511	(56,499)
PAYMENTS LESS REFUNDI	(387,215)	(233,673)	(259,207)	(366,471)	(288,569)	(245,038)	(452,663)	(178,078)	(157,514)	(190,118)	(149,553)	(152,014)	(219,460)	67,446
ADJUSTMENTS	(10,243)	(16,722)	(15,627)	(17,105)	(17,233)	(20,483)	(10,545)	(7,601)	(8,825)	(7,717)	(12,132)	(9,882)	(6,223)	(3,659)
NET IN(DE)CREASE	(159,347)	70,502	54,608	(33,010)	44,242	133,934	(253,176)	(38,156)	276	(50,010)	33,975	28,114	(92,173)	
END BALANCE	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	1,033,239	(92,173)
COLLECTION % *	97.42%	93.32%	94.31%	95.54%	94.36%	92.29%	97.72%	95.91%	94.69%	96.10%	92.50%	93.90%	97.24%	3.35
ADJUSTMENT %	2.58%	6.68%	5.69%	4.46%	5.64%	7.71%	2.28%	4.09%	5.31%	3.90%	7.50%	6.10%	2.76%	-3.35
DAYS IN A/R ***	108.74	117.16	127.56	110.26	109.77	117.45	109.18	135.27	195.41	211.76	197.90	191.97	183.09	-8.87

*COLLECTION % = PAYMENTS DIVIDED BY TOTAL PAYMENTS & ADJUSTMENTS.
 *** 3 MONTH ROLLING AVERAGE CHARGES / LAST 3 MONTHS # WORKDAYS

DENTAL SURGERY CENTER - Stockton
Administration

MONTHLY BILLING BY INSURANCE
Dec-17

	NET	GROSS
Anesthesia		
*Denti-Cal	13,127.79	45,000.00
Northern Valley Indian Health	200.00	200.00
Premier Access Insurance	450.00	450.00
	<u>\$ 13,777.79</u>	<u>\$ 45,650.00</u>
Dental Common		
FLAT	199.00	199.00
*Denti-Cal	90,285.40	129,640.00
Delta Dental of California	4,087.80	4,846.00
Northern Valley Indian Health	1,225.40	1,945.00
Premier Access Insurance	105.00	150.00
	<u>\$ 95,902.60</u>	<u>\$ 136,780.00</u>
Facility Fees		
*California Health and Wellness	1,599.84	24,300.00
Anthem Blue Cross	2,435.00	2,435.00
Anthem Blue Cross Medi-cal	701.43	8,100.00
Contra Costa Health Plan	482.52	7,740.00
Health Net Medi-cal	304.04	4,230.00
HPSJ Medi-cal	12,675.00	80,925.00
Northern Valley Indian Health	550.00	550.00
O/P Medi-cal	1,984.21	32,760.00
Partnership Healthplan of California	3,098.34	45,450.00
	<u>\$ 23,830.38</u>	<u>\$ 206,490.00</u>
	\$ 133,510.77	\$ 388,920.00

INSURANCE PAYMENTS		PATIENT PAYMENTS		ADJUSTMENTS	
*California	-2,754.53	11146	-473.56	DF-Contractual	-1,652.85
*Denti-Cal	-180,685.05	20095	-398.00	DP-Contractual	-3,184.52
Anthem Blue	-1,665.87	19946	-796.00	DA-Contractual	-1,385.95
Delta Dental of	-2,174.40				
Health Net	-1,037.62		-1,667.56		-6,223.32
HPSJ Medi-cal	-21,775.00				
O/P Medi-cal	-2,511.70				
Partnership	-5,188.26				
	<u>-\$ 217,792.43</u>				

TOTAL ACCOUNTS RECEIVABLE	
Beginning A/R:	1,125,411.58
Net Charges:	133,510.77
Insurance Payments:	-217,792.43
Patient Payments:	-1,667.56
Adjustments:	-6,223.32
Writeoffs:	0.00
Total A/R:	\$ 1,033,239.04