
PUBLIC NOTICE

Bloss Memorial Healthcare District, A Public Entity • 1691 Third Street, • Atwater, California 95301 •
(209) 349-0500 • fax: (209) 349-0600

Date: February 23, 2024

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Bloss Memorial Healthcare District will hold their next **Finance Committee** meeting on Thursday, February 29, 2024 at 1:30 pm in the Board Room at 1691 Third Street, Atwater, CA 95301.

Bloss Memorial Healthcare District will hold their next Board of Directors meeting on Thursday, February 29 at 2:00 pm in the Board Room at 1691 Third Street, CA 95301.

I, Fily Cale, Executive Assistant of Bloss Memorial Healthcare District, do hereby certify that a copy of the foregoing agenda was posted at Bloss Memorial Healthcare District a minimum of 72 hours prior to the meeting.

In compliance with the federal Americans with Disabilities Act of 1990, upon request, the agenda can be provided in an alternative format to accommodate special needs. If you require special accommodations to participate in a Board of Directors or Finance Committee meeting due to a disability, please contact the Executive Assistant a minimum of three (3) business days in advance of the meeting at (209) 349-0500. You may also send the request by email to filycale@bmhcd.org

BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
1691 Third Street, Atwater, CA 95301
FINANCE COMMITTEE MEETING
Conference Room
Thursday, February 29, 2024
1:30 pm

AGENDA FOR PUBLIC SESSION

I. CALL TO ORDER

	<u>ACTION</u>	<u>EXHIBIT</u>
II. APPROVAL OF AGENDA	*	
III. PUBLIC COMMENTS Comments can be made concerning any matter within the Board’s jurisdiction; but if the matter is not on the agenda, there will be no Board discussion of the issue. Anyone wishing to address the Board on any issue, please stand and make your comment.		
IV. APPROVAL OF FINANCE COMMITTEE MINUTES		
A. Approval of January 25, 2024 Finance Committee Minutes	*	1
V. REVIEW OF JANUARY DISTRICT FINANCIALS	*	2
VI. WARRANTS & PAYROLL		
A. January Payroll, Electronic Payments & Check Register	*	3
VII. OLD BUSINESS		
VIII. DISCUSSION		
IX. AGENDA FOR CLOSED SESSION		
X. NEXT MEETING DATE		
XI. ADJOURNMENT		

SB 343 Notice

In accordance with California Government Code Section 54957.5, any writing or document that is a public record, relates to an open session agenda item and is distributed less than 72 hours prior to a regular meeting will be made available for public inspection in the office of the Executive Assistant at Bloss Memorial Healthcare District during normal business hours at 1691 Third Street, Atwater, CA 95301.

If, however, the document or writing is not distributed until the regular meeting to which it relates, then the document or writing will be made available to the public at the location of the meeting, as listed on this agenda at 1691 Third Street, Atwater, CA 95301.

Exhibit 1

APPROVAL OF JANUARY 25, 2024 FINANCE COMMITTEE MINUTES

This item is currently unavailable

**BLOSS MEMORIAL HEALTHCARE DISTRICT
FINANCE COMMITTEE MEETING
Period Ended January 2024**

Operations Summary Statement (white)

Financial Statements

Prior Month Detail Balance Sheet (**yellow**)

Prior Month Comparison Profit & Loss (**lilac**)

Profit & Loss YTD Comparison (**pink**)

Budget to Actual Variance (**gray**)

BMHID had a total net gain before depreciation of \$78,684 for the month compared to a gain of \$91,562 last year. Net income after depreciation was a gain of \$11,531.

The January, Operating Cash Balance was \$3,705,062 and Days Cash On Hand an increased to 783 Days*. In December the DCH was 636 Days.

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

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

	Jan-24	Jan-23	VARIANCE *	%	Y-T-D Jan-24	Y-T-D Jan-23	Y-T-D VARIANCE *	Y-T-D %
Net Patient Revenue	0	0	0	NA	0	0	0	N/A
Other Operating Revenue	149,334	142,507	6,827	NA	1,050,535	1,004,594	45,940	4.57%
Total Net Operating Revenue	149,334	142,507	6,827	NA	1,050,535	1,004,594	45,940	4.57%
Operating Expenses Excluding Depreciation	130,120	152,203	22,083	14.51%	1,017,835	907,725	(110,110)	-12.13%
Net Operating Income (Loss) Before Depreciation	19,214	(9,696)	28,911	298.16%	32,700	96,870	(64,170)	66.24%
Net Non Operating-Gains/Losses								
Gain/Loss on Investments	12,698	113,797	(101,100)	-88.84%	176,179	146,030	30,149	20.65%
Grant Donation Expense	(600)	(80,420)	(79,820)		(47,160)	(108,145)	(60,985)	
All Other Non-Operating Gains/Losses	47,372	67,881	20,509	30.21%	331,624	297,142	34,482	11.60%
Total Net Non-Operating Income: Losses/Gains	59,469	101,259	41,789	41.27%	460,643	335,027	125,616	37.49%
Total Net Income (Loss) Before Depreciation	78,684	91,562	(12,879)	-14.07%	493,343	431,897	61,447	14.23%
Depreciation Expense	67,153	60,412	6,741	11.16%	450,733	423,055	27,678	6.54%
Net Income (Loss) After Depreciation	11,531	31,150	(19,620)	-62.98%	42,610	8,841	33,769	381.94%

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

Bloss Memorial HealthCare District
 Operations Summary Report
 Seven Months Ending January 31, 2024

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

	Jan-24	Jan-23	VARIANCE	%	Y-T-D Jan-24	Y-T-D Jan-23	Y-T-D VARIANCE *	Y-T-D %
EMPLOYEE FTE'S	2.00	1.00	(1.00)	-100.47%	1.00	1.00	(0.00)	1.54%
CONTRACT FTE'S	0.82	2.64	1.82	68.94%	2.03	3.60	1.57	-13.09%
TOTAL FTE'S	2.82	3.64	0.82	22.40%	3.03	4.60	1.57	-9.81%

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

Full Time Equivalent - Employees for the month are 100.47% more as the prior year with 1.00 FTE'S

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

Department	Cur. Mo. (Increase) DECREASE	YTD (Increase) DECREASE	Reason
Administration	(1.00)	0.00	ADDITION OF ADMINISTRATION CLERICAL
All other departments < 1 fte var	0.00	0.00	Various departments less than 1 fte variance.
	(1.00)	0.00	Brackets () indicate a decrease (favorable) variance

Bloss Memorial Healthcare District

Balance Sheet

As of January 31, 2024

02/20/24

Accrual Basis

	Jan 31, 24	Dec 31, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1001 Cash General Checking	1,689,816.30	1,293,700.65	396,115.65	30.6%
1002 Cash - Payroll	8,699.28	8,699.28	0.00	0.0%
1003 CDSC Cash Gen Chking	0.20	0.20	0.00	0.0%
1005 Cash Laif Savings	2,005,546.50	2,005,425.62	120.88	0.0%
1007 Petty Cash	1,000.00	1,000.00	0.00	0.0%
1010 Investment Cap Improv	1,703,543.55	1,707,596.34	-4,052.79	-0.2%
1010 Investment Grants	1,232,746.13	1,224,600.92	8,145.21	0.7%
1011 NURSING & MD SCHOLARSHIPS	1,558,559.58	1,554,256.99	4,302.59	0.3%
1012 FACILITY MINOR REPAIRS	1,558,494.74	1,554,192.21	4,302.53	0.3%
Total Checking/Savings	9,758,406.28	9,349,472.21	408,934.07	4.4%
Accounts Receivable				
1063 Prop Tax Receivable	37,625.87	283,535.16	-245,909.29	-86.7%
1064 CFHC Inc Receivable	470.00	122,334.40	-121,864.40	-99.6%
1069 Accounts Receivable Other	810.00	810.00	0.00	0.0%
Total Accounts Receivable	38,905.87	406,679.56	-367,773.69	-90.4%
Other Current Assets				
1101 Prepaid Insurance	47,409.60	56,891.52	-9,481.92	-16.7%
1108 Prepaid Expense	5,635.44	6,762.52	-1,127.08	-16.7%
Total Other Current Assets	53,045.04	63,654.04	-10,609.00	-16.7%
Total Current Assets	9,850,357.19	9,819,805.81	30,551.38	0.3%
Fixed Assets				
1200 Land	2,205,996.23	2,205,996.23	0.00	0.0%
1221 Bloss Building and Improve	1,724,752.68	1,678,214.68	46,538.00	2.8%
1221 Castle Build and Impr	21,242,746.93	21,242,746.93	0.00	0.0%
1224 Park Lot & Improve	138,713.06	138,713.06	0.00	0.0%
1225 Communication Lines	13,678.05	13,678.05	0.00	0.0%
1225 Equipment Fixed	464,632.29	464,632.29	0.00	0.0%
1271 Accum Depr Build & Im	-10,064,786.93	-10,005,377.81	-59,409.12	-0.6%
1275 Accum Dep Fixed Equip	-193,318.10	-185,574.23	-7,743.87	-4.2%
Total Fixed Assets	15,532,414.21	15,553,029.20	-20,614.99	-0.1%
Other Assets				
1510 UNG Goodwin Trust	273,553.57	272,758.51	795.06	0.3%
Total Other Assets	273,553.57	272,758.51	795.06	0.3%
TOTAL ASSETS	25,656,324.97	25,645,593.52	10,731.45	0.0%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 Accounts Payable Vendor	48,129.96	62,241.41	-14,111.45	-22.7%
2020 Accounts Payable Accrual	18,344.61	2,054.30	16,290.31	793.0%
2029 Accounts Payable Other	6,590.00	5,690.00	900.00	15.8%
2029 CFHC Inc Payable	8,715.90	17,040.06	-8,324.16	-48.9%
Total Accounts Payable	81,780.47	87,025.77	-5,245.30	-6.0%
Other Current Liabilities				
2030 Accrued Salary Wages	5,886.85	3,333.33	2,553.52	76.6%
2031 Accrued Vacation	2,284.04	1,282.31	1,001.73	78.1%
2036 FICA Payable	450.35	255.00	195.35	76.6%
2039 Other Payroll Payable	171.63	271.08	-99.45	-36.7%
Total Other Current Liabilities	8,792.87	5,141.72	3,651.15	71.0%
Total Current Liabilities	90,573.34	92,167.49	-1,594.15	-1.7%

Bloss Memorial Healthcare District

Balance Sheet

As of January 31, 2024

	Jan 31, 24	Dec 31, 23	\$ Change	% Change
Long Term Liabilities				
2570 UNG GOODWIN TRUST	273,553.57	272,758.51	795.06	0.3%
Total Long Term Liabilities	273,553.57	272,758.51	795.06	0.3%
Total Liabilities	364,126.91	364,926.00	-799.09	-0.2%
Equity				
2310 Capital BMHCD	4,930,744.06	4,930,744.06	0.00	0.0%
2330 Donated Capital	20,318,844.00	20,318,844.00	0.00	0.0%
Net Income	42,610.00	31,079.46	11,530.54	37.1%
Total Equity	25,292,198.06	25,280,667.52	11,530.54	0.1%
TOTAL LIABILITIES & EQUITY	25,656,324.97	25,645,593.52	10,731.45	0.0%

Bloss Memorial Healthcare District

Profit & Loss

January 2024

02/20/24

Accrual Basis

	Jan 24	Dec 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
5779 Rental Income	149,334.32	149,072.01	262.31	0.2%
5780 Misc Other Operating	0.00	72.67	-72.67	-100.0%
Total Income	149,334.32	149,144.68	189.64	0.1%
Gross Profit	149,334.32	149,144.68	189.64	0.1%
Expense				
6000 Management and Supervision	6,666.66	15,000.00	-8,333.34	-55.6%
6005 Clerical	4,891.99	0.00	4,891.99	100.0%
6010 Fica	884.25	510.00	374.25	73.4%
6018 Vacation Expense	1,001.73	961.54	40.19	4.2%
6022 Consultig & MGT	1,336.20	2,722.47	-1,386.27	-50.9%
6023 Legal	0.00	5,234.60	-5,234.60	-100.0%
6024 Accounting/Audit	900.00	900.00	0.00	0.0%
6026 Other Contracted Services	5,639.62	11,444.10	-5,804.48	-50.7%
6046 Office Supplies	1,252.27	1,975.40	-723.13	-36.6%
6049 Other Minor Equipment	17,901.51	628.68	17,272.83	2,747.5%
6050 Other Non-Medical Supply	679.95	398.30	281.65	70.7%
6062 Repairs & MTC	11,265.28	8,130.07	3,135.21	38.6%
6064 Management Services	1,300.00	0.00	1,300.00	100.0%
6069 Other Purchased Services	31,816.34	27,662.72	4,153.62	15.0%
6071 Deprec-Land & Improvements	1,218.24	1,218.24	0.00	0.0%
6072 Deprec-Buildings and Impro	58,190.88	57,807.55	383.33	0.7%
6074 Deprec-Equipment	7,743.87	7,743.87	0.00	0.0%
6075 SKDSCBuilding Rent Expense	0.00	9,743.06	-9,743.06	-100.0%
6077 Electricity	22,243.62	20,313.33	1,930.29	9.5%
6077 Radiology Electricity	179.10	271.31	-92.21	-34.0%
6078 Natural Gas	6,915.64	6,439.33	476.31	7.4%
6079 Water	572.17	0.00	572.17	100.0%
6080 Utilities-Other	2,685.58	1,884.21	801.37	42.5%
6082 Insurance Expense	10,445.82	9,963.87	481.95	4.8%
6085 Telephone Expense	771.23	329.05	442.18	134.4%
6086 Dues and Subscriptions	307.33	304.33	3.00	1.0%
6088 Travel Expense	16.38	2.64	13.74	520.5%
6089 Advertising	400.00	1,210.00	-810.00	-66.9%
6090 Bank Service Charges	47.40	47.65	-0.25	-0.5%
Total Expense	197,273.06	192,846.32	4,426.74	2.3%
Net Ordinary Income	-47,938.74	-43,701.64	-4,237.10	-9.7%
Other Income/Expense				
Other Income				
9060 Interest Income	120.88	120.88	0.00	0.0%
9061 Gain on Investments	16,750.33	164,149.64	-147,399.31	-89.8%
9160 Property Tax Revenue	47,250.86	47,250.86	0.00	0.0%
Total Other Income	64,122.07	211,521.38	-147,399.31	-69.7%
Other Expense				
9025 Non Operating CFHC	600.00	3,060.00	-2,460.00	-80.4%
9030 Loss on Marketable Securtt	4,052.79	0.00	4,052.79	100.0%
Total Other Expense	4,652.79	3,060.00	1,592.79	52.1%
Net Other Income	59,469.28	208,461.38	-148,992.10	-71.5%
Net Income	11,530.54	164,759.74	-153,229.20	-93.0%

Bloss Memorial Healthcare District Profit & Loss YTD Comparison July 2023 through January 2024

	Jul '23 - Jan 24	Jul '22 - Jan 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
5779 Rental Income	1,047,257.45	1,003,160.53	44,096.92	4.4%
5780 Misc Other Operating	3,277.22	1,433.75	1,843.47	128.6%
Total Income	1,050,534.67	1,004,594.28	45,940.39	4.6%
Gross Profit	1,050,534.67	1,004,594.28	45,940.39	4.6%
Expense				
6000 Management and Supervision	91,755.56	58,333.38	33,422.18	57.3%
6005 Clerical	4,891.99	0.00	4,891.99	100.0%
6010 Fica	7,482.16	4,462.56	3,019.60	67.7%
6011 Unemployment Insurance	0.00	2,800.00	-2,800.00	-100.0%
6014 Life Insurance	0.00	1,100.00	-1,100.00	-100.0%
6015 Pension Plan	1,249.98	2,824.99	-1,575.01	-55.8%
6016 Workers Compensation	0.00	100.35	-100.35	-100.0%
6018 Vacation Expense	-14,091.93	1,744.72	-15,836.65	-907.7%
6022 Consultig & MGT	15,034.84	13,279.56	1,755.28	13.2%
6023 Legal	5,234.60	5,291.42	-56.82	-1.1%
6024 Accounting/Audit	6,300.00	6,300.00	0.00	0.0%
6026 Other Contracted Services	91,733.09	142,061.50	-50,328.41	-35.4%
6043 Food	35.43	137.29	-101.86	-74.2%
6046 Office Supplies	6,079.70	622.73	5,456.97	876.3%
6049 Other Minor Equipment	32,502.92	0.00	32,502.92	100.0%
6050 Other Non-Medical Supply	1,156.54	1,868.29	-711.75	-38.1%
6052 Freight on Purchases	118.90	0.00	118.90	100.0%
6062 Repairs & MTC	78,371.66	79,544.74	-1,173.08	-1.5%
6064 Management Services	6,100.00	6,300.00	-200.00	-3.2%
6069 Other Purchased Services	265,554.16	200,773.10	64,781.06	32.3%
6071 Deprec-Land & Improvements	8,473.32	6,812.22	1,661.10	24.4%
6072 Deprec-Buildings and Impro	404,688.02	394,266.46	10,421.56	2.6%
6073 CCDSC Deprec Leasehold	0.00	0.00	0.00	0.0%
6073 Deprec-Leasehold Improv	0.00	1,818.32	-1,818.32	-100.0%
6074 Deprec-Equipment	37,571.94	20,158.17	17,413.77	86.4%
6075 SKDSCBuilding Rent Expense	58,458.36	29,179.11	29,279.25	100.3%
6077 Electricity	200,093.44	193,255.31	6,838.13	3.5%
6077 Radiology Electricity	7,111.00	960.60	6,150.40	640.3%
6078 Natural Gas	21,932.26	41,105.74	-19,173.48	-46.6%
6079 Water	15,987.20	15,464.29	522.91	3.4%
6080 SKDSC Utilities-Other	0.00	468.74	-468.74	-100.0%
6080 Utilities-Other	28,524.36	28,350.35	174.01	0.6%
6082 Insurance Expense	72,334.95	63,615.07	8,719.88	13.7%
6083 Tax and Licenses	3,218.00	0.00	3,218.00	100.0%
6085 Telephone Expense	3,199.23	2,206.83	992.40	45.0%
6086 Dues and Subscriptions	2,179.31	2,947.19	-767.88	-26.1%
6087 Training	1,238.59	0.00	1,238.59	100.0%
6088 Travel Expense	103.98	0.00	103.98	100.0%
6089 Advertising	3,610.00	2,000.00	1,610.00	80.5%
6090 Bank Service Charges	334.30	426.80	-92.50	-21.7%
6090 Other Expenses	0.00	200.00	-200.00	-100.0%
Total Expense	1,468,567.86	1,330,779.83	137,788.03	10.4%
Net Ordinary Income	-418,033.19	-326,185.55	-91,847.64	-28.2%
Other Income/Expense				
Other Income				
9060 Interest Income	838.24	883.82	-45.58	-5.2%
9061 Gain on Investments	521,989.93	323,013.70	198,976.23	61.6%
9160 Property Tax Revenue	330,786.02	296,258.33	34,527.69	11.7%
Total Other Income	853,614.19	620,155.85	233,458.34	37.7%

Bloss Memorial Healthcare District Profit & Loss YTD Comparison July 2023 through January 2024

	Jul '23 - Jan 24	Jul '22 - Jan 23	\$ Change	% Change
Other Expense				
9025 Non Operating CFHC	47,160.00	20,500.00	26,660.00	130.1%
9026 Non Operating Donation Exp	0.00	80,419.50	-80,419.50	-100.0%
9030 Loss on Marketable Securit	345,811.00	176,983.50	168,827.50	95.4%
9050 Donations Expense	0.00	7,225.95	-7,225.95	-100.0%
Total Other Expense	392,971.00	285,128.95	107,842.05	37.8%
Net Other Income	460,643.19	335,026.90	125,616.29	37.5%
Net Income	42,610.00	8,841.35	33,768.65	381.9%

DETAILED Bloss Memorial Healthcare District, A Public Entity	FY 24 BUDGET	YTD July -January 2024 FY 24 Actual	Variance
REVENUE			
RENTAL INCOME	1,736,180	1,047,257	-688,922
MISC OTHER OPERATING REVENUE	536	3,277	2,741
TOTAL OTHER OPERATING REVENUE	536	3,277	2,741
TOTAL NET OPERATING REVENUE	1,736,716	1,050,535	(686,181)
EXPENSES			
SALARIES			
MANAGEMENT AND SUPERVISION	100,000	91,756	8,244
ACCOUNTING AND ADMINISTRATIVE CLERK	52,364	4,892	47,472
MAINTENANCE	73,934	0	73,934
VACATION EXPENSE	3,223	(14,092)	17,315
TOTAL SALARIES	229,520	82,556	146,965
BENEFITS			
FICA	17,214	7,482	9,732
UNEMPLOYMENT INSURANCE	4,800	0	4,800
HEALTH INSURANCE	59,000	0	59,000
LIFE INSURANCE	2,000	0	2,000
PENSION PLAN	9,181	1,250	7,931
WORKERS COMP	4,590	0	4,590
TOTAL BENEFITS	96,785	8,732	88,053
TOTAL SALARIES AND BENEFITS	326,306	91,288	235,018
PROFESSIONAL FEES			
CONSULTING & MANAGEMENT	15,836	15,035	801
LEGAL	12,995	5,235	7,761
ACCOUNTING/AUDIT	10,800	6,300	4,500
OTHER CONTRACTED SERVICE	121,578	91,733	29,845
TOTAL PROFESSIONAL FEES	161,209	118,303	42,907
SUPPLIES			
FOOD	500	35	465
OFFICE SUPPLIES	2,438	6,080	(3,642)
OTHER MINOR EQUIPMENT	2,678	32,503	(29,825)
OTHER NON-MEDICAL SUPPLIES	1,968	1,157	811
FREIGHT ON PURCHASES	368	119	249
TOTAL SUPPLIES	7,952	39,893	(31,941)
PURCHASED SERVICES			
REPAIRS AND MAINTENANCE	220,949	78,372	142,577
JANITORIAL EXPENSE	12,880	0	12,880
MANAGEMENT SERVICES	9,100	6,100	3,000
OTHER PURCHASED SERVICES	360,195	265,554	94,641
TOTAL PURCHASED SERVICES	603,124	350,026	253,098

DEPRECIATION			
DEPREC-BUILDINGS & IMPROVEMENT	791,995	404,688	387,307
DEPREC-LAND & IMPROVEMENT	3,117	8,473	(5,356)
DEPREC-EQUIPMENT	47,537	37,572	9,965
TOTAL DEPRECIATION	842,649	450,733	391,916
RENTS AND LEASES			
RENTAL - BUILDING SIERRA KINGS	58,458	58,458	0
TOTAL RENTS AND LEASES	58,458	58,458	0
UTILITIES			
ELECTRICITY	291,662	200,093	91,569
RADIOLOGY ELECTRICITY	4,745	7,111	(2,366)
NATURAL GAS	78,987	21,932	57,055
WATER	24,234	15,987	8,247
UTILITIES - OTHER	38,616	28,524	10,092
TOTAL UTILITIES	438,245	273,648	164,596
OTHER OPERATING EXPENSES			
INSURANCE	102,000	72,335	29,665
TAX AND LICENSE	249	3,218	(2,969)
TRAINING	4,000	1,239	2,761
TELEPHONE	6,000	3,199	2,801
SUBSCRIPTIONS & DUES	7,066	2,179	4,887
ADVERTISING	4,200	3,610	590
BANK FEES	800	334	466
OTHER EXPENSE	1,200	104	1,096
TOTAL OTHER OPERATING EXPENSE	125,515	86,218	39,296
TOTAL OPERATING EXPENSE	2,563,457	1,468,568	1,094,890
NET INCOME FROM OPERATIONS	(826,742)	(418,033)	(1,781,071)
NON-OPERATING REVENUES			
BLOSS TRUST	543,130	0	(543,130)
INTEREST INCOME	1,517	838	(679)
PROPERTY TAX REVENUE	518,008	330,786	(187,222)
GAIN ON INVESTMENT	401,106	521,990	120,884
TOTAL NON-OPERATING REVENUE	1,463,761	853,614	(610,147)
NON-OPERATING EXPENSE			
LOSS ON INVESTMENT	326,865	345,811	(18,946)
DONATIONS	108,145	47,160	60,985
TOTAL NON-OPERATING EXPENSE	435,011	392,971	42,040
NET NON-OPERATING INCOME	1,028,751	460,643	(568,107)
TRANSFERS FOR CAPITAL EXPENDITURES	100,000	0	(100,000)
NET INCOME (LOSS)	102,009	42,610	(59,399)

Exhibit 3

JANUARY PAYROLL, ELECTRONIC PAYMENTS
& CHECK REGISTER

Bloss Memorial Healthcare District
Payroll, Accounts Payable and Funds Disbursements - Summary
Month of January-24

Payroll		\$10,200.91
Total Payroll		<u><u>\$10,200.91</u></u>
Accounts Payable:		
A/P Checks	<u>\$160,382.68</u>	<u>\$160,382.68</u>
BLOSS		
Auto Debits	<u>\$818.63</u>	
Total Auto Debits and Electronic Transfers	<u><u>\$818.63</u></u>	<u>\$818.63</u>
Electronic Payments	<u>\$0.00</u>	<u>\$0.00</u>
Total Accounts Payable		<u><u>\$161,201.31</u></u>
Grand Total Disbursements		<u><u>\$171,402.22</u></u>

BLOSS	Payroll Disbursements for		January-24
	Payroll dated		
	01/05/24	11/20/24	Total
Earnings			
Regular	-	2,338.47	2,338.47
Overtime			-
Vacation	-		-
Sick			-
Holiday			-
Salary	3,333.33	3,333.33	6,666.66
Double Time			-
Call In			-
On Call			-
Other			-
			-
Total	3,333.33	5,671.80	9,005.13
			-
Deductions			
FICA (+)	255.00	433.90	688.90
Insurance (-)			-
Emp Deduction(-)/Reimb(+)	205.99	(67.50)	138.49
Christmas Fund (-)			-
Process Fee (+)	271.08	97.31	368.39
			-
Total	732.07	463.71	1,195.78
			-
			-
Net Payroll	\$ 4,065.40	\$ 6,135.51	10,200.91

Bloss Memorial Healthcare District
Check Detail
January 2024

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Class</u>
40092	01/02/2024	Beta Healthcare Group	1001 Cash General Checking		
BL-230358007	01/02/2024		6082 Insurance Expense	-481.95	Bloss Site
				<u>-481.95</u>	
40093	01/02/2024	City of Atwater	1001 Cash General Checking		
DEC23-10448	12/01/2023		6080 Utilities-Other	-722.94	Bloss Site
				<u>-722.94</u>	
40094	01/02/2024	Guardco	1001 Cash General Checking		
15470	12/31/2023		6069 Other Purchased Services	-9,648.15	Bloss Site
15472	12/31/2023		6069 Other Purchased Services	-12,700.80	Castle Site
				<u>-22,348.95</u>	
40095	01/02/2024	Merced County - Castle Airport	1001 Cash General Checking		
SAODEC22-2023	01/01/2024		6079 Water	-293.79	Castle Site
			6080 Utilities-Other	-1,277.60	Castle Site
				<u>-1,571.39</u>	
40096	01/02/2024	Merced Irrigation District	1001 Cash General Checking		
DEC23-1302	12/14/2023		6077 Electricity	-15,158.99	Castle Site
DEC23-1303-XRAY	12/14/2023		6077 Radiology Electricity	-271.31	Castle Site
				<u>-16,430.30</u>	
40097	01/02/2024	Natural Gardens	1001 Cash General Checking		
2511	12/20/2023		6069 Other Purchased Services	-765.00	Bloss Site
2512	12/20/2023		6069 Other Purchased Services	-2,280.00	Castle Site
				<u>-3,045.00</u>	
40098	01/02/2024	Octane Advertising Design	1001 Cash General Checking		
web1227	12/19/2023		6089 Advertising	-810.00	Administration
				<u>-810.00</u>	
40099	01/02/2024	Technology Management Professionals Nevad	1001 Cash General Checking		
20229605	01/02/2024		6069 Other Purchased Services	-646.50	Bloss Site
				<u>-646.50</u>	
40100	01/09/2024	California Boiler	1001 Cash General Checking		
10010537	12/28/2023		6062 Repairs & MTC	-5,007.04	Castle Site
				<u>-5,007.04</u>	
40101	01/09/2024	Chemsearch	1001 Cash General Checking		
8521329	01/01/2024		6062 Repairs & MTC	-596.80	Castle Site
				<u>-596.80</u>	
40102	01/09/2024	Hoffman Security	1001 Cash General Checking		

Bloss Memorial Healthcare District
Check Detail
January 2024

653162	12/20/2023		6069 Other Purchased Services	-77.00	Bloss Site
653161	12/20/2023		6069 Other Purchased Services	-233.95	Bloss Site
653160	12/20/2023		6069 Other Purchased Services	-391.95	Castle Site
				<u>-702.90</u>	
40103	01/09/2024	Kory Billings	1001 Cash General Checking		
REIMB-01032024	12/01/2023		6046 Office Supplies	-1,690.71	Bloss Site
				<u>-1,690.71</u>	
40104	01/09/2024	Octane Advertising Design	1001 Cash General Checking		
web1236	01/06/2024		6089 Advertising	-400.00	Administration
				<u>-400.00</u>	
40105	01/09/2024	PG&E	1001 Cash General Checking		
DEC23-2162-5	12/28/2023		6077 Electricity	-5,154.34	Bloss Site
			6078 Natural Gas	-1,875.26	Bloss Site
				<u>-7,029.60</u>	
40106	01/09/2024	San Joaquin Glass of Merced, Inc.	1001 Cash General Checking		
				0.00	
40107	01/09/2024	West Coast Gas Company, Inc.	1001 Cash General Checking		
DEC23-1182	12/29/2023		6078 Natural Gas	-4,564.07	Castle Site
				<u>-4,564.07</u>	
40108	01/03/2024	A-1-A/Preston's Lock Shop	1001 Cash General Checking		
948441	01/01/2024		6069 Other Purchased Services	-1,211.47	Castle Site
				<u>-1,211.47</u>	
40109	01/03/2024	Castle Family Health Centers, Inc.	1001 Cash General Checking		
DEC23-CFHCSRVC	01/19/2024		2000 AP Clearing	-17,040.06	Administration
DEC23-SPRTSPHYSCL	01/19/2024		2000 AP Clearing	-600.00	Administration
				<u>-17,640.06</u>	
40110	01/03/2024	Hoffman Security	1001 Cash General Checking		
656145	01/03/2024		6069 Other Purchased Services	-55.06	Administration
656144	01/03/2024		6069 Other Purchased Services	-3,995.00	Administration
655400	01/01/2024		1060 Accounts Rec Clearing	-330.00	Castle Site
				<u>-4,380.06</u>	
40111	01/03/2024	Kory Billings	1001 Cash General Checking		
011924-EXPREIMB	01/16/2024		6046 Office Supplies	-108.24	Administration
			6046 Office Supplies	-304.67	Administration
			6050 Other Non-Medical Supply	-679.95	Administration
			6069 Other Purchased Services	-975.58	Administration
				<u>-2,068.44</u>	
40112	01/03/2024	M & V Cleaning	1001 Cash General Checking		

Bloss Memorial Healthcare District
Check Detail
January 2024

011924-CLNGSRVC	01/16/2024		6069 Other Purchased Services	<u>-600.00</u>	Administration
				-600.00	
40113	01/03/2024	Merced Commercial Sweeping	1001 Cash General Checking		
023639	01/15/2024		6069 Other Purchased Services	<u>-420.00</u>	Castle Site
				-420.00	
40114	01/03/2024	Mid Valley Disposal	1001 Cash General Checking		
2848443	01/01/2024		6080 Utilities-Other	-859.24	Castle Site
2848789	01/16/2024		6080 Utilities-Other	<u>-302.03</u>	Bloss Site
				-1,161.27	
40115	01/03/2024	Secretary of State	1001 Cash General Checking		
				0.00	
40116	01/03/2024	TRIPP Security Systems	1001 Cash General Checking		
5671891	01/16/2024		6069 Other Purchased Services	<u>-20.00</u>	Castle Site
				-20.00	
40117	01/19/2024	Secretary of State	1001 Cash General Checking		
				0.00	
40118	01/19/2024	Secretary of State	1001 Cash General Checking		
011624-ROPANEWBRD	01/16/2024		6086 Dues and Subscriptions	<u>-1.00</u>	Administration
				-1.00	
40119	01/24/2024	Lancaster Painting	1001 Cash General Checking		
22-2453	01/24/2024		6062 Repairs & MTC	<u>-23,000.00</u>	Bloss Site
				-23,000.00	
40120	01/31/2024	Alfonse Peterson	1001 Cash General Checking		
JAN24-BRDMTG	01/26/2024		6064 Management Services	<u>-400.00</u>	Bloss Site
				-400.00	
40121	01/31/2024	Amazon Capital Services	1001 Cash General Checking		
1WVQ-7XTH-RL64	01/31/2024		6046 Office Supplies	<u>-382.24</u>	Bloss Site
				-382.24	
40122	01/31/2024	Beta Healthcare Group	1001 Cash General Checking		
BL-230358008	01/31/2024		6082 Insurance Expense	<u>-481.95</u>	Administration
				-481.95	
40123	01/31/2024	Central Valley Disposal	1001 Cash General Checking		
985119	01/12/2024		6069 Other Purchased Services	<u>-181.94</u>	Bloss Site
				-181.94	
40124	01/31/2024	City of Atwater	1001 Cash General Checking		

Bloss Memorial Healthcare District
Check Detail
January 2024

JAN24-10448	01/12/2024		6079 Water	-278.38	Bloss Site
			6080 Utilities-Other	<u>-246.71</u>	Bloss Site
				-525.09	
40125	01/31/2024	Gary A. Bacom	1001 Cash General Checking		
JAN24-BRDMTG	01/26/2024		6064 Management Services	<u>-100.00</u>	Bloss Site
				-100.00	
40126	01/31/2024	Hoffman Security	1001 Cash General Checking		
656174	01/12/2024		6062 Repairs & MTC	<u>-925.24</u>	Bloss Site
				-925.24	
40127	01/31/2024	Kathleen Flaherty	1001 Cash General Checking		
JAN24-BRDMTG	01/26/2024		6064 Management Services	<u>-500.00</u>	Bloss Site
				-500.00	
40128	01/31/2024	Merced County - Castle Airport	1001 Cash General Checking		
FEB24-1182	02/01/2024		6079 Water	-208.82	Castle Site
			6080 Utilities-Other	-944.80	Castle Site
			6085 Telephone Expense	-222.65	Castle Site
			6069 Other Purchased Services	<u>-15.00</u>	Castle Site
				-1,391.27	
40129	01/31/2024	Merced Irrigation District	1001 Cash General Checking		
JAN24-1302	01/12/2024		6077 Electricity	-15,617.65	Castle Site
JAN24-1303	01/12/2024		6077 Radiology Electricity	<u>-179.10</u>	Castle Site
				-15,796.75	
40130	01/31/2024	Natural Gardens	1001 Cash General Checking		
2535	01/22/2024		6069 Other Purchased Services	-765.00	Bloss Site
2536	01/22/2024		6069 Other Purchased Services	<u>-2,280.00</u>	Castle Site
				-3,045.00	
40131	01/31/2024	Robert Boesch	1001 Cash General Checking		
JAN24-BRDMTG	01/26/2024		6064 Management Services	<u>-200.00</u>	Bloss Site
				-200.00	
40132	01/31/2024	San Joaquin Glass of Merced, Inc.	1001 Cash General Checking		
186026	12/20/2023		6062 Repairs & MTC	<u>-2,689.00</u>	Bloss Site
				-2,689.00	
40133	01/31/2024	Secretary of State	1001 Cash General Checking		
CHKRQST-012624	01/26/2024		6086 Dues and Subscriptions	<u>-1.00</u>	Bloss Site
				-1.00	
40134	01/31/2024	The City of Atwater Fire Recovery	1001 Cash General Checking		
22-2713-281	01/22/2024		6069 Other Purchased Services	<u>-245.00</u>	Castle Site

Bloss Memorial Healthcare District
Check Detail
January 2024

-245.00

40135	01/31/2024	Valley Business Center	1001 Cash General Checking		
96259	01/19/2024		6049 Other Minor Equipment	-5,824.50	Bloss Site
96286	01/19/2024		6049 Other Minor Equipment	-8,839.87	Bloss Site
96299	01/19/2024		6049 Other Minor Equipment	-3,302.36	Bloss Site
				<u>-17,966.75</u>	
40136	01/31/2024	Secretary of State	1001 Cash General Checking		
011624-ROPA	01/16/2024		6086 Dues and Subscriptions	-1.00	Administration
				<u>-1.00</u>	
			Grand Total	<u><u>160,382.68</u></u>	

Bloss Memorial Healthcare District
January-24

Bloss Electronic Transfers

Bloss Auto Debits

Bank Fees - Bloss

47.40

Total

47.40

Bloss Electronic Payments

AT&T

771.23

Total

771.23

Grand Total

\$818.63

Bloss Memorial Healthcare District

257 E. Bellevue Rd #334, Atwater, CA 95301

(209)381-2000

WESTAMERICA BANK

90-4021/1211

40109

ATWATER OFFICE 1-800-848-1088

735 BELLEVUE ROAD, ATWATER, CA., 95301
ACCOUNTS PAYABLE

1/3/2024

Castle Family Health Centers, Inc.

**17,640.06

Seventeen Thousand Six Hundred Forty and 06/100*****

Castle Family Health Centers, Inc.
3605 Hospital Road
Atwater, CA 95301



SECURITY FEATURES INCLUDED DETAILS ON BACK

TWO ORIGINAL SIGNATURES REQUIRED IF \$25,000+

⑈40109⑈⑆121140218⑆ 0160205936⑈

Date	Type	Reference	Original Amt.	Balance Due	1/3/2024 Discount	Payment
1/19/2024	Bill	DEC23-CFHCSRVC	17,040.06	17,040.06		17,040.06
1/19/2024	Bill	DEC23-SPRTSPHYSCL	600.00	600.00		600.00
					Check Amount	40109 17,640.06

PAID
JAN 23 2024
BY:

1001 Cash General C 17,640.06

Date	Type	Reference	Original Amt.	Balance Due	1/3/2024 Discount	Payment
1/19/2024	Bill	DEC23-CFHCSRVC	17,040.06	17,040.06		17,040.06
1/19/2024	Bill	DEC23-SPRTSPHYSCL	600.00	600.00		600.00
					Check Amount	17,640.06

1001 Cash General C 17,640.06

Bloss Memorial Healthcare District
3605 Hospital Road, Suite F
Atwater, CA 95301
209.381.2000

Check Request

Date: 1/12/2024
Invoice: Dec-23

Name and Address:

CASTLE FAMILY HEALTH CENTERS INC
3605 HOSPITAL ROAD
ATWATER CA

✓ ENTERED

Explanation for Check:

10 SPORTS PHYSICALS AT \$60

Amount: \$600.00

Account Distribution:

Expense Account

Debit

\$600.00

Requested By:

Devin Castle

Date

1-12-2024

Approved By:

[Signature]

Date

1/11/24

BILL TO
BLOSS MEMORIAL HEALTHCARE DISTRICT 3605 HOSPITAL ROAD ATWATER, CA 95301

	DESCRIPTION		AMOUNT
	10 SPORTS PHYSICALS @ \$60		\$ 600.00
BLOSS PAYABLE TO CASTLE			Total \$ 600.00

12/01/2023	1907887	BLOSS Grant Sports Physical II
12/01/2023	1908369	BLOSS Grant Sports Physical II
12/05/2023	1910806	BLOSS Grant Sports Physical II
12/06/2023	1911812	BLOSS Grant Sports Physical II
12/07/2023	1912033	BLOSS Grant Sports Physical II
12/07/2023	1912825	BLOSS Grant Sports Physical II
12/11/2023	1914248	BLOSS Grant Sports Physical II
12/11/2023	1914795	BLOSS Grant Sports Physical II
12/12/2023	1915236	BLOSS Grant Sports Physical II
12/15/2023	1919022	BLOSS Grant Sports Physical II

Count 10

BILL TO
BLOSS MEMORIAL HEALTHCARE DISTRICT 3605 HOSPITAL ROAD ATWATER, CA 95301

	DESCRIPTION	AMOUNT
	CASTLE SERVICES TO BLOSS	\$ 14,166.57
	HOUSEKEEPING	\$ 1,019.50
	Postage	\$ 49.65
	CFO MILEAGE FOR DECEMBER 23 BANK DEPOSITS	\$ 2.64
	LOWES CREIDT 75739	\$ (132.94)
	LOWES SCD 12172023	\$ 672.62
	Amazon Trash Cans	\$ 163.64
	Amazon Safe Fire Proof	\$ 215.48
	Amazon Lock Ash Box	\$ 21.54
	Amazon Folding Tables 2	\$ 213.12
	Amazon Office Supplies	\$ 67.17
	Business Cards	\$ 94.27
	UD Datat Tech Name Plate	\$ 73.60
	Amazon 3 Drawer Cabniets	\$ 413.20
BLOSS PAYABLE TO CASTLE		
		Total \$ 17,040.06

ENTERED

Q

CASTLE FAMILY HEALTH CENTER INC
 CASTLE SERVICES PROVIDED TO BLOSS MEMORIAL HEALTHCARE

December-23

DEPT	EMPLOYEE	BLOSS HOURS	TOTAL COST
MAINTANCE 90%	Supervisor - RR	30.00	5,781.82
	Maint - VE	0.00	0.00
	Maint -	0.00	0.00
	Maint - KS	14.00	1,471.40
	Maint - ZX	34.00	2,824.28
DEPT TOTAL		78.00	10,077.49
PURCHASING 8400	Supervisor-MT	1.00	44.04
	Clerical _JS	0.00	0.00
	Clerical - NF	1.00	24.82
	Clerical-JV	0.00	0.00
	DEPT TOTAL		2.00
ADMINISTRATION 8610 8650	Exec Assit - FC	20.20	698.78
	HR-Sabrina	5.00	298.78
	DEPT TOTAL		25.20
NURSING ADMINISTRATION	DIRECTOR	0.00	0.00
	LVN	0.00	0.00
	DEPT TOTAL		0.00
ADMINISTRATION	CEO	0.00	0.00
	ADMIN ASST	0.00	0.00
	DEPT TOTAL		0.00
ACCOUNTING / A/P 8510	CFO - DC	34.80	2,722.47
	Tech - CA	5.25	230.35
	Accountant - KK	1.10	41.84
	Acct/Business Tec -SC	1.00	29.99
	Acct Clerk - MS	0.00	0.00
	DEPT TOTAL		42.15
	GRAND TOTAL	147.35	14,166.57
	GEIL - HOUSEKEEPING - BLOSS		1,019.50