
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: June 22, 2018

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Bloss Memorial Healthcare District will hold their **Finance Committee** meeting on Thursday, June 28, 2018 at 1:30 pm in the Board Room at 3605 Hospital Road, Atwater, CA 95301.

Bloss Memorial Healthcare District will hold their Board of Directors meeting on Thursday, June 28, 2018 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, June 28, 2018
1:30 pm.**

AGENDA FOR PUBLIC SESSION

I. CALL TO ORDER

ACTION EXHIBIT

II. APPROVAL OF AGENDA

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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. May 31, 2018 Finance Committee

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V. REVIEW OF DISTRICT FINANCIAL STATEMENTS

A. Recommendation of FY 2019 Budget

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VI. CCDSC FINANCIAL REPORT

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VII. SKDSC FINANCIAL REPORT

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VIII. CDSC FINANCIAL REPORT

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IX. DENTAL CENTERS’ COMPARISON

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X. WARRANTS & PAYROLL

A. May 2018 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 2018.**

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, May 31, 2018
1:30 p.m.**

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

Others Present: Kory Billings, Board Chair

Absent: None

CALL TO ORDER

Alfonse Peterson, Committee Chair, called the meeting to order at 1:30 p.m. in the Board Room.

APPROVAL OF AGENDA

A motion was made/seconded, (Edward Lujano / Glenn Arnold) to approve the May 31, 2018 agenda as presented. Motion carried.

PUBLIC COMMENTS

None.

APPROVAL OF FINANCE COMMITTEE MINUTES

A. April 26, 2018 Finance Committee Minutes, Exhibit 1

A motion was made / seconded, (Glenn Arnold / Edward Lujano) to approve and accept the April 26, 2018 Finance Committee Minutes as presented, Exhibit 1. Motion carried.

REVIEW OF DISTRICT FINANCIAL STATEMENTS, EXHIBIT 2

Dawnita Castle CFO, provided a correction on paragraph 1 of the Operations Report, the net gain was \$89,614 not \$76,905, she picked up the current year instead of the prior year. BMHD's operating cash balance for April 2018 was at \$2,295,869 and Days Cash on Hand was at 189 days.

BMHD recorded a net gain before depreciation in the amount of \$135,334 and a net gain of \$76,905 after depreciation. This net gain includes two retro payments for the surgery centers.

A motion was made / seconded, (Edward Lujano / Glenn Arnold) to approve and accept the Review of District Financial Statements as presented, Exhibit 1. Motion carried.

A. Recommendation of FY 2019 Budget, Exhibit 2a

Dawnita Castle, CFO, stated that she had taken into consideration that BMHD would not have the dental surgery centers included. It does have some accounts payable, accounts receivable and collections in the amount of \$239,000 for both dental surgery centers and about \$85,000 in bad debt, which is anything over 90-days throughout that year.

After review and discussion of the FY 2019 Budget it was recommended that this item be Tabled to the June Board meeting

A motion as made / seconded, (Edward Lujano / Glenn Arnold) to Table the Recommendation of FY 2019 Budget so that the CFO may further review the budget, Exhibit 2a. Motion carried.

CCDSC FINANCIAL REPORT, EXHIBIT 3

Dawnita Castle reported that for April 2018, CCDSC had treated 168 patients and had a net profit of overhead of \$12,276 and a net profit in the amount of \$122,153 after expense allocations. A retro payments is recorded in the amount of \$74,548 and their YTD net revenue is \$636,649.

SKDSC FINANCIAL REPORT, EXHIBIT 4

Dawnita Castle reported that SKDSC total expenses for April 2018 were \$21,363.

CDSC FINANCIAL REPORT, EXHIBIT 5

Dawnita Castle reported that for the month April 2018, CDSC treated 117 patients and recorded a net profit in the amount of \$8,751. This profit includes a retro payment of \$48,539. Their YTD which is January 2018 through April 2018 is \$30,143.

DENTAL CENTERS' COMPARISON, EXHIBIT 6

Dawnita Castle reported that for the 12-month income CCDSC has a profit of \$732,966 and CDSC has a net loss of \$475,958.

A motion was made / seconded, (Glenn Arnold / Edward Lujano) to approve and accept the Review of District Financials as presented, 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. April 2018 Payroll, Electronic Payments & Check Register, Exhibit 7

A motion was made/seconded, (Glenn Arnold / Edward Lujano) to approve and accept the April 2018 Total Payroll in the amount \$119,525.62 and Total Accounts Payable in the amount of \$681,136.55 for a total Grand Total Disbursement of \$800,662.12, 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 will be held on Thursday, June 28, 2018 at 1:30 pm.

As there was no further business, the meeting adjourned at 1:55 p.m.

Respectfully Submitted,

Fily Cale
Executive Assistant

Alfonse Peterson
Committee Chair

**BLOSS MEMORIAL HEALTHCARE DISTRICT
FINANCE COMMITTEE MEETING
Period Ended May 2018**

Operations Summary Statement (white)

Financial Statements

Detail Balance Sheet (**yellow**)

Summary Income Statement Prior Year Comparison (**lilac**)

Statistics

FTE Report (**gray**)

BMHD had a total net gain before depreciation of \$64,998 for the month compared to a net gain of \$39,504 last year. Expenses include \$21,352 of SKDSC costs.

The May 31, Operating Cash Balance was \$2,172,726 and Days Cash On Hand was 156 Days*. In April the DCH was 189 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	\$405,260	\$0	\$163,204	\$568,464				
Net Income (Loss)	290,604	21,352	260,745	572,701				
	114,656	(21,352)	(97,540)	(4,236)				
BMHCD % Share	100.00%	100.00%	65.00%	N/A				
Bloss Share of Net Income (Loss)	\$114,656	(\$21,352)	(\$63,401)	\$29,903				

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

	May-18	May-17	VARIANCE *	%	Y-T-D May-18	Y-T-D May-17	Y-T-D VARIANCE *	Y-T-D %
Net Patient Revenue	290,324	298,003	(7,679)	-2.58%	2,949,297	2,868,040	81,257	2.83%
Other Operating Revenue	119,381	896	118,485	13223.77%	158,334	117,544	40,790	34.70%
Total Net Operating Revenue	409,705	298,899	110,806	37.07%	3,107,631	2,985,584	122,047	4.09%
Operating Expenses Excluding Depreciation	432,599	390,807	(41,792)	-10.69%	3,771,955	3,983,025	221,070	5.54%
Net Operating Income (Loss) Before Depreciation	(22,894)	(91,908)	69,014	75.09%	(664,324)	(1,007,441)	343,117	34.06%
Net Non Operating-Gains/Losses								
Gain/Loss on Investments	3,235	1,275	1,960	153.73%	15,818	18,476	(2,658)	-14.39%
CDSC Gain/Losses	(63,401)	4,785	68,186	1424.99%	(333,533)	(106,566)	(226,967)	-212.98%
All Other Non-Operating Gains/Losses	148,058	125,351	(22,707)	-18.11%	2,006,230	1,941,935	64,295	3.31%
Total Net Non-Operating Income: Losses/Gains	87,892	131,412	43,520	33.12%	1,688,515	1,853,845	(165,330)	-8.92%
Total Net Income (Loss) Before Depreciation	64,998	39,504	25,494	64.54%	1,024,191	846,404	177,787	21.00%
Depreciation Expense	58,310	59,917	(1,607)	-2.68%	650,119	660,766	(10,647)	-1.61%
Net Income (Loss) After Depreciation	6,688	(20,413)	27,101	-132.76%	374,072	185,638	188,434	101.51%

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

Bloss Memorial HealthCare District
 Operations Summary Report
 Eleven Months Ending May 31, 2018

Total CFHC Inc. encounters for the month are 11,922 compared to 10,687 last year, a 11.56% decrease.
 CCDSC cases for the month are 18.22% less than last year.
 CDSC cases for the month are 64.62% less than last year.

Department	May-18	May-17	VARIANCE	%	May-18	May-17	VARIANCE *	%	Y-T-D	Y-T-D	VARIANCE *	%
Castle Clinic	4,795	3,723	1,072	28.79%	45,729	39,278	6,451	16.42%				
Specialty Clinic	697	771	(74)	-9.80%	6,875	9,371	(2,496)	-26.64%				
Bloss Clinic	1,175	1,051	124	11.80%	11,081	12,204	(1,123)	-9.20%				
Winton Clinic	787	832	(45)	-5.41%	8,420	8,571	(151)	-1.76%				
Urgent Care	324	309	15	4.85%	3,609	5,139	(1,530)	-29.77%				
Lab	2,093	1,887	206	10.92%	20,809	19,244	1,365	7.09%				
Radiology	670	608	62	10.20%	6,403	6,320	83	1.31%				
Behavioral Health	158	223	(65)	-29.15%	2,248	2,389	(141)	-5.90%				
Adult Day Health Care	437	505	(68)	-13.47%	5,305	5,672	(367)	-6.47%				
Optometry	393	431	(38)	-8.82%	5,140	5,741	(601)	-10.47%				
Ophthalmology	393	347	46	13.26%	3,982	3,680	302	8.21%				
TOTAL ENCOUNTERS	11,922	10,687	1,235	11.56%	119,401	117,609	1,792	1.52%				
CASTLE NEW PATIENTS	355	315	40	12.70%	4,554	3,386	1,168	34.49%				
Bloss Memorial Health Care District	193	236	(43)	-18.22%	1,821	2,229	(408)	-18.30%				
Central California Dental Surgery Center	98	277	(179)	-64.62%	1,187	2,504	(1,317)	-52.60%				
Childrens Surgery Center	291	513	(222)	-43.27%	3,008	4,733	(1,725)	-36.45%				
Total Surgery Center Visits												

May-18 Working Days 22 and 1 Holiday
 May-17 Working Days 22 and 1 Holiday

Bloss Memorial HealthCare District
 Operations Summary Report
 Eleven Months Ending May 31, 2018

BMHD FULL TIME EQUIVALENTS SUMMARY :

(See FTE report included in Financial Reports for detail)

	May-18	May-17	VARIANCE	%	Y-T-D May-18	Y-T-D May-17	Y-T-D VARIANCE *	Y-T-D %
EMPLOYEE FTE'S	16.54	15.88	(0.66)	-4.16%	13.47	13.42	(0.05)	-0.37%
CONTRACT FTE'S	4.14	4.48	0.34	7.59%	4.44	4.95	0.51	10.30%
TOTAL FTE'S	20.68	20.36	(0.32)	-1.57%	17.91	18.37	0.46	2.50%

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

Full Time Equivalent - Employees for the month are 4.16% more than the prior year with 0.66 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	(1.20)	(0.16)	Addtl RN
All other departments < 1 fte var	0.54	0.12	Various departments less than 1 fte variance.

(0.66) Brackets () indicate a decrease (favorable) variance

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

	CURRENT MO. MAY 2018	PRIOR MONTH APR 2018	\$ CHANGE	% CHANGE	PRIOR YEAR MAY 2017
ASSETS					
CURRENT ASSETS					
CASH AND EQUIVALENTS					
CASH - GENERAL CHECKING	811,876	618,113	193,763	31.35%	737,021
CCDS-GENERAL CHECKING	46,125	37,365	8,760	23.44%	67,884
CCDSC-GENERAL CHECKING	731,978	1,128,804	(396,827)	(35.15)%	765,019
CASH - PAYROLL ACCOUNT	81,148	10,000	71,148	711.48%	10,000
CCDSC PETTY CASH	83	100	(17)	(16.99)%	100
CASH - LAIF SAVINGS ACCOUNT	344,079	350,549	(6,470)	(1.85)%	222,697
LAIF - FUNDED DEPRECIATION	156,937	150,437	6,500	4.32%	78,144
CCDSC CHANGE FUNDS	500	500	0	0.00%	500
MARKETABLE SECURITIES CAP IMP	253,587	251,128	2,459	0.98%	242,029
MARKETABLE SECURITIES GRANTS	106,999	106,223	776	0.73%	107,012
TOTAL CASH AND EQUIVALENTS	2,533,312	2,653,220	(119,908)	(4.52)%	2,230,406
PATIENT ACCOUNTS RECEIVABLE					
A/R BAD DEBT	0	0	0	0.00%	364,872
A/R OPEN DENT	659,565	570,691	88,874	15.57%	691,287
CASH CLEARING	0	0	0	0.00%	93
TOTAL PATIENT ACCOUNTS RECEIVABLE	659,565	570,691	88,874	15.57%	1,056,252
ALLOWANCES					
ALLOWANCE - B.D. COLLECTIONS	0	0	0	0.00%	(364,872)
ALLOWANCE - OPEN DENT	(181,807)	(144,565)	(37,243)	25.76%	(195,233)
TOTAL ALLOWANCES	(181,807)	(144,565)	(37,243)	25.76%	(560,105)
NET PATIENT ACCOUNTS RECEIVABLE	477,758	426,126	51,631	12.12%	496,147
OTHER RECEIVABLES					
RENT RECEIVABLE	(1,623)	400	(2,023)	(505.75)%	(1,383)
PROPERTY TAX RECEIVABLE	0	72,540	(72,540)	(100.00)%	(16,006)
CDSC PROFIT ACCRUAL	(333,533)	(270,132)	(63,401)	23.47%	(106,566)
CFHC INC RECEIVABLE	0	79	(79)	(100.00)%	93
DSCA NOTE RECEIVABLE	200,000	0	200,000		9,594
OTHER ACCOUNTS RECEIVABLE	1,839	0	1,839		0
ALLOWANCES FOR OTHER RECEIVABLES					
NET OTHER ACCOUNTS RECEIVABLE	(133,317)	(197,114)	63,797	(32.37)%	(114,268)

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

	CURRENT MO. MAY 2018	PRIOR MONTH APR 2018	\$ CHANGE	% CHANGE	PRIOR YEAR MAY 2017
INVENTORY					
CCDSC INVENTORY	308	24,626	(24,318)	(98.75)%	34,255
CCDSC TAX ON INVENTORY ITEMS	(6,722)	(4,517)	(2,205)	48.81%	(1,661)
TOTAL INVENTORY	(6,414)	20,109	(26,523)	(131.90)%	32,595
PREPAID EXPENSES AND DEPOSITS					
PREPAID INSURANCE	5,306	10,612	(5,306)	(50.00)%	5,231
PREPAID DEPOSIT	100,000	0	100,000		0
PREPAID EXPENSE - SYSTEM	9,031	7,760	1,271	16.38%	10,625
PREPAID EXPENSE - MANUAL	10,056	12,301	(2,245)	(18.25)%	9,281
CCDSC PREPAID EXP - MANUAL	3,054	6,491	(3,438)	(52.96)%	7,138
TOTAL PREPAID EXPENSES AND DEPOSITS	127,446	37,164	90,282	242.93%	32,275
TOTAL CURRENT ASSETS	2,998,785	2,939,505	59,279	2.02%	2,677,155
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	21,667,198	21,667,198	0	0.00%	21,667,198
CASTLE FACILITY	43,718	41,138	2,580	6.27%	31,367
BLDG CCDSC IMPROVEMENTS	30,025	30,025	0	0.00%	30,025
BLOSS REMODEL	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%	4,613,394
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	33,408,222	33,405,642	2,580	0.01%	33,395,871
ACCUMULATED DEPRECIATION					

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

	CURRENT MO. MAY 2018	PRIOR MONTH APR 2018	\$ CHANGE	% CHANGE	PRIOR YEAR MAY 2017
ACCUM DEPREC - LAND IMPROVMNTS	(113,816)	(113,445)	(371)	0.33%	(108,934)
ACCUM DEPREC - BLDGS & IMPROV	(8,657,556)	(8,609,599)	(47,958)	0.56%	(8,077,230)
CCDSC ACCUM DEPREC BLDG IMP	(4,711)	(4,596)	(115)	2.50%	(115)
ACCUM DEPREC - FIXED EQUIP	(1,961,837)	(1,955,781)	(6,056)	0.31%	(1,885,354)
ACCUM DEPREC - LEASEHOLD IMPRV	(38,982)	(38,532)	(451)	1.17%	(36,790)
SKDSCACCUM DEPREC-LEASH IMPROV	(27,228)	(26,843)	(385)	1.43%	(22,609)
ACCUM DEPREC - MAJOR MOVE EQPT	(4,472,309)	(4,471,086)	(1,222)	0.03%	(4,457,643)
SKDSC ACCUM DEPREC-MAJORMV EQU	(712,298)	(712,298)	0	0.00%	(712,298)
CCDSC ACCUM DEPREC MAJOR EQP	(8,454)	(8,233)	(221)	2.69%	(5,801)
ACCUM DEPREC - MINOR EQUIPMENT	(575,137)	(575,031)	(106)	0.02%	(573,573)
SKDSC ACCUM DEPREC-MINOR EQUIP	(64,007)	(64,007)	0	0.00%	(64,007)
CCDSC ACCUM DEPREC MINOR EQUIP	(59,007)	(57,582)	(1,425)	2.48%	(40,863)
TOTAL ACCUMULATED DEPRECIATION	<u>(16,695,341)</u>	<u>(16,637,031)</u>	<u>(58,310)</u>	<u>0.35%</u>	<u>(15,985,216)</u>
NET PROPERTY, PLANT, AND EQUIPMENT	16,712,882	16,768,611	(55,730)	(0.33)%	17,410,656
ASSETS LIMITED AS TO USE					
CASH - UNG GOODWIN TRUST	172,737	172,737	0	0.00%	164,684
TOTAL RESTRICTED ASSETS	<u>172,737</u>	<u>172,737</u>	<u>0</u>	<u>0.00%</u>	<u>164,684</u>
OTHER ASSETS					
CDSC RECEIVABLE	4,045,629	3,986,519	59,110	1.48%	3,201,278
INVESTMENT IN CDSC	(1,773,233)	(1,773,233)	0	0.00%	(1,611,866)
TOTAL OTHER ASSETS	<u>2,272,396</u>	<u>2,213,286</u>	<u>59,110</u>	<u>2.67%</u>	<u>1,589,412</u>
TOTAL ASSETS LIMITED AS TO USE	19,158,015	19,154,635	3,380	0.02%	19,164,751
TOTAL ASSETS	<u>22,156,799</u>	<u>22,094,140</u>	<u>62,659</u>	<u>0.28%</u>	<u>21,841,906</u>
LIABILITIES AND FUND BALANCES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
ACCOUNTS PAYABLE - VENDORS	119,024	123,177	4,153	(3.37)%	194,930
CCDSC ACCOUNTS PAYABLE-VENDORS	7,715	14,183	6,468	(45.60)%	15,663

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

	CURRENT MO. MAY 2018	PRIOR MONTH APR 2018	\$ CHANGE	% CHANGE	PRIOR YEAR MAY 2017
ACCOUNTS PAYABLE - ACCRUALS	25,273	17,470	(7,803)	44.66%	27,042
AP ACCRUALS CCDSC	20,107	21,913	1,806	(8.24)%	12,433
ACCOUNTS PAYABLE - OTHER	100,860	97,635	(3,225)	3.30%	70,105
CASTLE INC PAYABLE	55,888	38,795	(17,093)	44.06%	69,821
AP OTHER CCDSC	8,000	7,500	(500)	6.67%	2,000
CONTINGENCY ACCRUAL	7,000	7,000	0	0.00%	8,677
TOTAL ACCOUNTS PAYABLE	343,866	327,672	(16,194)	4.94%	400,670
ACCRUED PAYROLL					
ACCRUED SALARY AND WAGES	93,957	55,975	(37,982)	67.85%	72,242
ACCRUED VACATION	30,060	34,517	4,457	(12.91)%	24,665
FICA PAYABLE	7,188	4,282	(2,906)	67.86%	5,287
PENSION PLAN ACCRUAL	31,800	29,072	(2,728)	9.38%	36,523
OTHER PAYROLL PAYABLES	3,172	3,303	131	(3.96)%	3,853
CHRISTAMS CLUB CASH	7,175	6,425	(750)	11.67%	7,255
TOTAL ACCRUED PAYROLL	173,352	133,575	(39,777)	29.78%	149,824
OTHER CURRENT LIABILITIES					
DEFERRED REVENUE	50,000	50,000	0	0.00%	833
CURRENT PORTION LONG TERM DEBT	0	0	0	0.00%	1,501
TOTAL OTHER CURRENT LIABILITIES	(50,000)	(50,000)	0	0.00%	(2,335)
INTERCORPORATE TRANSFERS					
TOTAL CURRENT LIABILITIES	567,218	511,247	(55,971)	10.95%	552,829
LONG TERM LIABILITIES					
TOTAL LIABILITIES	567,218	511,247	(55,971)	10.95%	552,829
FUND BALANCES					
UNG GOODWIN TRUST	172,737	172,737	0	0.00%	164,684
TOTAL RESTRICTED FUND BALANCE	172,737	172,737	0	0.00%	164,684
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)	374,072	367,384	(6,688)	1.82%	185,638
TOTAL FUND BALANCE	21,589,581	21,582,893	(6,688)	0.03%	21,289,077

RUN DATE: 06/21/18
RUN TIME: 1255
RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

PAGE 5

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

CURRENT MO. MAY 2018	PRIOR MONTH APR 2018	\$ CHANGE	% CHANGE	PRIOR YEAR MAY 2017
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TOTAL LIABILITIES AND FUND BALANCES	22,156,799	22,094,140	(62,659)	0.28%	21,841,906
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BLOSS MEMORIAL HEALTHCARE DISTRICT
SUMMARY INCOME STATEMENT
PRIOR YEAR COMPARISON
MAY 2018

	MAY 2018 ACTUAL	MAY 2017 ACTUAL	\$ VARIANCE	% VARIANCE	MAY 2018 YTD ACTUAL	MAY 2017 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE	346,232	313,687	32,545.03	10%	2,886,524	3,061,001	(174,476)	(5.70)%
CCOSC DENTAL SURGERY REV	346,232	313,687	32,545.03	10%	2,886,524	3,061,001	(174,476)	(5.70)%
TOTAL PATIENT REVENUE	55,909	15,684	(40,224.13)	(257)%	(62,773)	192,961	255,733	132.53%
DEDUCTIONS FROM REVENUE	55,909	15,684	(40,224.13)	(257)%	(62,773)	192,961	255,733	132.53%
DENTAL SURGERY RD	290,324	298,003	(7,679.10)	(3)%	2,949,297	2,868,040	81,257	2.83%
TOTAL DEDUCTIONS FROM REVENUE	119,381	896	118,485.02	13,221%	158,334	117,544	40,790	34.70%
NET PATIENT REVENUE	409,705	298,899	110,805.92	37%	3,107,631	2,985,584	122,048	4.09%
OTHER REVENUE								
TOTAL NET OPERATING REVENUE	76,346	63,064	(13,281.65)	(21)%	707,900	671,070	(36,831)	(5.49)%
OPERATING EXPENSES	17,938	16,873	(1,064.80)	(6)%	151,015	149,445	(1,570)	(1.05)%
SALARIES AND WAGES	115,117	124,630	9,512.72	8%	1,095,135	1,233,008	137,873	11.18%
EMPLOYEE BENEFITS	82,186	38,893	(43,293.02)	(111)%	358,180	356,191	(1,989)	(0.56)%
PROFESSIONAL FEES	68,843	64,498	(4,345.12)	(7)%	657,367	704,233	46,867	6.66%
SUPPLIES	58,310	59,917	1,607.18	3%	650,119	660,766	10,647	1.61%
PURCHASED SERVICES	19,131	19,036	(94.56)	(1)%	210,622	208,552	(2,070)	(0.99)%
DEPRECIATION	36,946	46,385	9,438.72	20%	405,764	462,880	57,116	12.34%
RENTS AND LEASES	8,153	7,886	(266.63)	(3)%	91,792	86,745	(5,047)	(5.82)%
UTILITIES	7,940	9,543	1,602.42	17%	94,181	120,901	26,720	22.10%
INSURANCE								
OTHER EXPENSES	490,909	450,724	(40,184.74)	(9)%	4,422,074	4,653,791	231,716	4.98%
TOTAL OPERATING EXPENSE	(81,204)	(151,825)	70,621.18	(47)%	(1,314,443)	(1,668,207)	353,764	(21.21)%
NET INCOME FROM OPERATIONS	87,892	131,411	(43,518.75)	(33)%	1,706,183	1,861,866	(155,684)	(8.36)%
NON-OPERATING REVENUE	0	0	0.00	0%	17,667	8,022	(9,646)	(120.25)%
NON-OPERATING EXPENSE	87,892	131,411	(43,518.75)	(33)%	1,688,515	1,853,845	(165,329)	(8.92)%
NET NON-OPERATING INCOME	6,688	(20,414)	27,102.43	(133)%	374,072	185,638	188,434	101.51%
NET INCOME								

NOTE: UNFAVORABLE VARIANCES ARE SHOWN IN PARENTHESIS

RUN DATE: 06/21/18
 RUN TIME: 1240
 RUN USER: DAMEDA

		CRP 00						
		FTE'S BY DEPARTMENT						
	MAY 2018	MAY 2017	(UN)FAVORABLE VARIANCE	% VARIANCE	YTD MAY 2018	YTD MAY 2017	(UN)FAVORABLE VARIANCE	% VARIANCE
*** EMPLOYEE FULL TIME EQUIVALENTS ***								
7200 CDSC	16.24	15.04	(1.20)	(8.01)%	13.16	13.00	(0.16)	(1.21)%
8610 ADMINISTRATION	0.30	0.84	0.54	64.43%	0.30	0.42	0.12	27.53%
TOTAL EMPLOYEE FTE'S	16.54	15.88	(0.66)	(4.16)%	13.47	13.42	(0.04)	(0.31)%
*** CONTRACT FULL TIME EQUIVALENTS ***								
BLOSS CLINIC	0.00	0.00	0.00	0.00%	0.25	0.00	(0.25)	(0.81)%
CDSC	0.48	0.54	0.06	11.35%	0.57	0.56	0.00	0.00%
PURCHASING	0.02	0.01	(0.01)	(164.63)%	0.32	0.05	(0.27)	(527.25)%
MAINTENANCE & PLANT OPERATIONS	3.20	3.43	0.23	6.68%	2.72	3.80	1.08	28.31%
ACCOUNTING	0.28	0.30	0.02	5.10%	0.36	0.26	(0.10)	(36.65)%
ADMINISTRATION	0.15	0.11	(0.04)	(37.53)%	0.12	0.17	0.04	26.85%
PERSONNEL	0.00	0.08	0.08	100.00%	0.08	0.09	0.01	8.71%
CLINIC ADMINISTRATION	0.01	0.01	0.00	0.00%	0.01	0.01	0.00	0.00%
TOTAL CONTRACT FTE'S	4.14	4.48	0.34	7.49%	4.44	4.95	0.50	10.18%
*** TOTAL FULL TIME EQUIVALENTS ***								
BLOSS CLINIC	0.00	0.00	0.00	0.00%	0.25	0.00	(0.25)	(1.19)%
CDSC	16.72	15.58	(1.14)	(7.33)%	13.73	13.57	(0.16)	(1.19)%
PURCHASING	0.02	0.01	(0.01)	(164.63)%	0.32	0.05	(0.27)	(527.25)%
MAINTENANCE & PLANT OPERATIONS	3.20	3.43	0.23	6.68%	2.72	3.80	1.08	28.31%
ACCOUNTING	0.28	0.30	0.02	5.10%	0.36	0.26	(0.10)	(36.65)%
ADMINISTRATION	0.45	0.95	0.50	52.79%	0.43	0.59	0.16	27.33%
PERSONNEL	0.00	0.08	0.08	100.00%	0.08	0.09	0.01	8.71%
CLINIC ADMINISTRATION	0.01	0.01	0.00	0.00%	0.01	0.01	0.00	0.00%
TOTAL FTE'S	20.68	20.36	(0.32)	(1.60)%	17.91	18.37	0.46	2.51%

RECOMMENDATION OF FY 2019 BUDGET

BLOSS MEMORIAL HEALTHCARE DISTRICT
FY 2019 BUDGET

The 2019 Budget Reports are attached and include both the Summary and Detail Formats, Sierra Kings Dental Surgery Center Summary Format, and Bloss Capital Expenditures.

The FY 2019 Budget reflects a projected accrual Net Profit of \$305,906, which includes Other Operating Revenue of \$315,153 and a Net Non-Operating Revenue of \$2,166,860.

An overview of Budget Development and significant changes is as follows:

Total Net Operating Revenue

No Patient Revenue is expected with the sale of the two Surgery Centers, effective June 1, 2018. According to the Sales Agreement Bloss Memorial District will receive any outstanding accounts receivable due to Children's Dental Surgery Center and Central California Dental Surgery Center through May 31, 2018.

Other Revenue includes an estimated \$87,153 for Special Dividends from Beta liability insurance and Bad Debt Collections for accounts outstanding over 90 days that 100% Allowance has been applied.

Total Non-Operating Revenues

Bloss Trust is calculated at \$565,000 reflecting the anticipated Year End Distributions for FY 2019. Bloss Trust Revenue is budgeted at actual receipts of FY 2018, expected to be conservative.

Property Tax Revenue is budgeted at the actual receipts of FY 2018 to reflect the tax income earned paid to Bloss Memorial Healthcare District from Merced County in the amount of \$346,565.

Bloss Memorial Health Care District are landlords to two facilities located in Atwater, California. Rental Income is calculated with the current lease agreements with the annual 2% increase and is budgeted at \$1,242,702.

Total operating expense is estimated at \$2,176,107 for the operations of the two facilities located at the Bloss and Castle site. Total operating expense includes facility costs of Sierra Kings with an annual budgeted amount of \$244,988.

Operating Expenses

Salaries and Benefits

Total Salaries and Benefits includes the annual increase in compensation and corresponding benefits to obtain Executive Services in the amount of \$135,222.

Professional Fees

Professional Fees total is \$92,057 for Legal Fees, Auditing, and Other Contacted Services which include maintenance services provided by Castle Family Health Centers.

Supplies

The supply expense estimate is for office supplies used for monthly board meetings and building maintenance supplies for the two facilities located at Bloss and Castle.

Purchased Services

The majority of expense in purchased services consists of Other Purchased Services in the amount of \$328,477. These services include pest control, housekeeping, security services, monitoring, and lawn care.

Depreciation

Depreciation Expense is projected on the schedule of existing Assets with the exclusion of CCDSC assets. Additional depreciation expense was included in Buildings and Improvements for roof repairs of the two sites located at Bloss and Castle.

Utilities

The majority of operating expense is budgeted in utilities for electricity, gas, water, garbage, and sewer totaling \$463,239.

Other Operating

Other operating expense budget is for facility liability insurance and property taxes for the Sierra Kings facility paid to the property owner of MD Ventures.

Capital Expenditures

Capital Expenditures estimates are included for FY 2019. The budget totaling \$701,629 for roofing repairs at Castle and Bloss sites.

Capital Funds include the Capital Improvements Investment at the current value as of May 2018 of \$253,587 less interest earned. Funded Deprecation is at current value as of May 2018 of \$156,937 both totaling \$410,524 invested for capital improvements.

SUMMARY**Bloss Memorial Healthcare District, A Public Entity****FY 19 BUDGET**

NET PATIENT REVENUE	<u>0</u>
OTHER REVENUE	<u>87,153</u>
TOTAL NET OPERATING REVENUE	<u>87,153</u>
OPERATING EXPENSES	
SALARIES AND WAGES	119,474
EMPLOYEE BENEFITS	15,748
PROFESSIONAL FEES	92,057
SUPPLIES	9,519
PURCHASED SERVICES	395,303
DEPRECIATION	738,271
RENTS AND LEASES	230,365
UTILITIES	463,239
INSURANCE	97,830
OTHER EXPENSE	<u>14,301</u>
TOTAL OPERATING EXPENSE	<u>2,176,107</u>
NET INCOME FROM OPERATIONS	-2,088,954
NON-OPERATING REVENUE	2,184,527
NON-OPERATING EXPENSE	<u>17,667</u>
NET NON-OPERATING INCOME	<u>2,166,860</u>
NET INCOME	<u>77,906</u>

DETAILED

Bloss Memorial Healthcare District, A Public Entity

FY 19 BUDGET

REVENUES

NET PATIENT REVENUE	0
MISC OTHER OPERATING	1,528
BAD DEBT RECOVERY	85,625
	<hr/>
TOTAL OTHER OPERATING REVENUE	87,153
TOTAL NET OPERATING REVENUE	87,153
	<hr/> <hr/>

EXPENSES

SALARIES

MANAGEMENT AND SUPERVISION	109,000
VACATION EXPENSE	10,474
	<hr/>
TOTAL SALARIES	119,474

BENEFITS

FICA	8,720
UNEMPLOYMENT INSURANCE	3,600
HEALTH INSURANCE	1,100
WORKERS COMPENSATION	2,328
	<hr/>
TOTAL BENEFITS	15,748

TOTAL SALARIES AND BENEFITS	135,222
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PROFESSIONAL FEES

CONSULTING & MANAGEMENT	9,600
LEGAL	35,589
ACCOUNTING/AUDIT	16,000
OTHER CONTRACTED SERVICE	30,868
	<hr/>
TOTAL PROFESSIONAL FEES	92,057

SUPPLIES

FOOD	991
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CLEANING SUPPLIES	100
OFFICE SUPPLIES	1,310
OTHER MINOR EQUIPMENT	621
OTHER NON-MEDICAL SUPPLIES	5,498
FREIGHT ON PURCHASES	324
SALES TAX AND VARIANCE	675
TOTAL SUPPLIES	9,519
PURCHASED SERVICES	
REPAIRS AND MAINTENANCE	59,626
MANAGEMENT SERVICES	7,200
OTHER PURCHASED SERVICES	328,477
TOTAL PURCHASED SERVICES	395,303
DEPRECIATION	
DEPREC-LAND & IMPROVEMENTS	5,652
DEPREC-BUILDINGS & IMPROVEMENT	632,155
DEPREC-LEASEHOLD IMPROVEMENT	10,416
DEPREC-EQUIPMENT	90,048
TOTAL DEPRECIATION	738,271
RENTS AND LEASES	
RENTAL - BUILDING SIERRA KINGS	230,365
TOTAL RENTS AND LEASES	230,365
UTILITIES	
ELECTRICITY	340,888
NATURAL GAS	47,646
WATER	39,257
UTILITIES - OTHER	35,448
TOTAL UTILITIES	463,239
OTHER OPERATING EXPENSES	
INSURANCE	97,830
TAX AND LICENSE	14,301
TOTAL OTHER OPERATING EXPENSE	112,131

TOTAL OPERATING EXPENSE	2,176,107
<hr/>	
NET INCOME FROM OPERATIONS	(2,088,954)
NON-OPERATING REVENUES	
BLOSS TRUST	565,000
GAIN ON INVESTMENTS	30,260
PROPERTY TAX REVENUE	346,565
RENTAL INCOME	1,242,702
TOTAL NON-OPERATING REVENUE	2,184,527
NON-OPERATING EXPENSE	
LOSS ON MARKETABLE SECURITY	17,667
<hr/>	
TOTAL NON-OPERATING EXPENSE	17,667
NET NON-OPERATING INCOME	2,166,860
NET INCOME (LOSS)	77,906
<hr/>	

SUMMARY

SIERRA KINGS DENTAL SURGERY CENTER

FY 19 BUDGET

NET PATIENT REVENUE 0

OTHER REVENUE 0

TOTAL NET OPERATING REVENUE 0

OPERATING EXPENSES

PURCHASED SERVICES 3,750

DEPRECIATION 4,620

RENTS AND LEASES 230,365

UTILITIES 4,786

OTHER EXPENSE 1,467

TOTAL OPERATING EXPENSE **244,988**

NET INCOME FROM OPERATIONS **-244,988**

NET INCOME **-244,988**

BLOSS MEMORIAL HEALTHCARE DISTRICT
CAPITAL EXPENDITURES
FY 2019 BUDGET

LEVEL OF PRIORITY
FIRST PRIORITY HIGH

ITEM	LOCATION	QUOTE
ROOFING	CASTLE BUILDING	658,799

LEVEL OF PRIORITY
SECOND PRIORITY HIGH

ITEM	LOCATION	QUOTE
ROOFING	BLOSS BUILDING	42,830

TOTAL CAPITAL EXPENDITURES \$701,629

FUNDS FOR CAPITAL EXPENDITURES
CAPITAL IMPROVEMENTS INVESTMENTS
FUNDED DEPRECIATION

253,587
156,937

TOTAL OF FUND ACCOUNTS \$410,524

**CENTRAL CALIFORNIA DENTAL SURGERY CENTER (CCDSC)
BLOSS FINANCE COMMITTEE
Period Ended May 2018**

May 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 STATMENT
 PRIOR MONTH COMPARISON
 7200 BMH CCDSC
 D. THOMPSON

	MAY 2018 ACTUAL	APR 2018 ACTUAL	\$ VARIANCE	% VARIANCE
REVENUES				
CCDSC DENTAL SURGERY REV	346,232	305,007	41,226	13.52%
TOTAL PATIENT REVENUE	<u>346,232</u>	<u>305,007</u>	<u>41,226</u>	<u>13.52%</u>
DEDUCTIONS FROM REVENUES				
DENTAL SURGERY RD	55,909	(59,692)	(115,600)	193.66%
TOTAL DEDUCTIONS FROM REVENUE	<u>55,909</u>	<u>(59,692)</u>	<u>(115,600)</u>	<u>193.66%</u>
NET PATIENT REVENUE	<u>290,324</u>	<u>364,698</u>	<u>(74,375)</u>	<u>(20.39)%</u>
OTHER OPERATING REVENUE				
CCDSC MISC OTHER OPERATING	114,936	0	114,936	
TOTAL OTHER OPERATING REVENUE	<u>114,936</u>	<u>0</u>	<u>114,936</u>	
TOTAL NET OPERATING REVENUE	<u>405,260</u>	<u>364,698</u>	<u>40,561</u>	<u>11.12%</u>
EXPENSES				
SALARIES				
MANAGEMENT AND SUPERVISION	14,143	9,314	(4,829)	(51.85)%
TECHNIAL AND SPECIALIST	3,907	3,907	0	0.00%
REGISTERED NURSE	15,667	13,372	(2,295)	(17.16)%
LISCENSED VOCATIONAL NURSE	5,800	4,351	(1,450)	(33.32)%
MEDICAL ASSISTANTS	20,178	14,560	(5,618)	(38.58)%
CLERICAL	12,442	8,975	(3,467)	(38.62)%
VACATION EXPENSE	(5,900)	679	6,580	968.48%
TOTAL SALARIES	<u>66,236</u>	<u>55,158</u>	<u>(11,078)</u>	<u>(20.08)%</u>
BENEFITS				
FICA	5,518	4,167	(1,351)	(32.42)%
HEALTH INSURANCE	4,910	5,642	732	12.97%
WORKERS COMPENSATION	(1,839)	1,839	3,678	200.00%
OTHER BENEFITS	177	102	(75)	(74.17)%
TOTAL BENEFITS	<u>8,767</u>	<u>11,750</u>	<u>2,983</u>	<u>25.39%</u>
TOTAL SALARIES AND BENEFITS	<u>75,003</u>	<u>66,907</u>	<u>(8,095)</u>	<u>(12.10)%</u>

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

	MAY 2018 ACTUAL	APR 2018 ACTUAL	\$ VARIANCE	% VARIANCE
PROFESSIONAL FEES				
CONSULTING & MANAGEMENT	12,900	12,500	(400)	(3.20)%
OTHER CONTRACTED SERVICE	2,270	2,141	(130)	(6.05)%
ANESTHESIOLOGIST	44,710	38,700	(6,010)	(15.53)%
DENTIST	46,605	43,187	(3,418)	(7.92)%
TOTAL PROFESSIONAL FEES	106,485	96,527	(9,958)	(10.32)%
SUPPLIES				
DENTAL SUPPLIES	28,387	12,601	(15,786)	(125.28)%
MEDICAL GASES	559	491	(68)	(13.84)%
IV SOLUTIONS	762	0	(762)	
PHARMACEUTICALS	5,366	3,388	(1,978)	(58.40)%
OTHER MEDICAL SUPPLIES	37,080	19,512	(17,568)	(90.04)%
FOOD	1,186	214	(973)	(455.07)%
LINEN	1,145	878	(267)	(30.34)%
CLEANING SUPPLIES	0	402	402	100.00%
OFFICE SUPPLIES	1,353	851	(503)	(59.07)%
EMPLOYEE APPAREL	1,339	1,051	(288)	(27.39)%
INSTRUMENTS & MINOR EQUIPMENT	94	110	16	14.82%
OTHER MINOR EQUIPMENT	109	0	(109)	
OTHER NON-MEDICAL SUPPLIES	1,930	1,568	(362)	(23.07)%
FREIGHT ON PURCHASES	134	208	74	35.64%
GROSS VARIANCE	1	0	(1)	(1,850.00)%
SALES TAX AND VARIANCE	261	154	(107)	(69.82)%
TOTAL SUPPLIES	79,706	41,428	(38,278)	(92.40)%
PURCHASED SERVICES				
REPAIRS AND MAINTENANCE	1,191	1,484	292	19.71%
MANAGEMENT SERVICES	200	100	(100)	(100.00)%
OTHER PURCHASED SERVICES	20,136	23,489	3,353	14.28%
TOTAL PURCHASED SERVICES	21,527	25,073	3,546	14.14%
DEPRECIATION				
DEPREC - LAND & IMPROVEMENTS	100	100	0	0.00%
DEPREC-LEASEHOLD IMPROVEMENTS	15	15	0	0.00%
DEPREC-EQUIPMENT	1,647	1,646	0	0.00%
TOTAL DEPRECIATION	1,761	1,761	0	0.00%
RENTS AND LEASES				
RENTAL - EQUIPMENT	124	124	0	0.00%

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

	MAY 2018 ACTUAL	APR 2018 ACTUAL	\$ VARIANCE	% VARIANCE
TOTAL RENTS AND LEASES	124	124	0	0.00%
UTILITIES				
OTHER OPERATING EXPENSES				
OTHER UNASSIGNED COSTS	449	333	(116)	(34.89)%
TELEPHONE	68	67	(1)	(1.44)%
SUBSCRIPTIONS & DUES	78	39	(39)	(100.00)%
TRAVEL	3,746	4,663	917	19.66%
OTHER EXPENSES	1,656	500	(1,156)	(231.27)%
TOTAL OTHER OPERATING EXPENSE	5,998	5,602	(396)	(7.07)%
TOTAL OPERATING EXPENSE	290,604	237,423	(53,181)	(22.40)%
NET INCOME FROM OPERATIONS	114,656	127,276	(12,620)	(9.92)%
NET INCOME BEFORE ALLOCATION OF OVERHEAD	114,656	127,276	(12,620)	(9.92)%
ALLOCATIONS				
ALLOCATION - SQ FT	4,893	4,625	(267)	(5.78)%
ALLOCATION - SALARY	995	498	(498)	(100.00)%
TOTAL ALLOCATIONS	5,888	5,123	(765)	(14.93)%
NET INCOME AFTER ALLOCATION OF OVERHEAD	108,768	122,153	(13,384)	(10.96)%
STATISTICS				
LABOR STATISTICS				
PRODUCTIVE HOURS	2,110	1,999	(112)	(5.59)%
NON-PRODUCTIVE HOURS	878	246	(632)	(256.73)%

RUN DATE: 06/21/18
RUN TIME: 1141

Castle Family Health Centers GL **LIVE**

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

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

	MAY 2018 ACTUAL	APR 2018 ACTUAL	\$ VARIANCE	% VARIANCE
TOTAL PAID HOURS	2,988	2,245	(744)	(33.12)%
VISITS				
OTHER VISITS	193	168	(25)	(14.88)%
TOTAL VISITS	193	168	(25)	(14.88)%
PROCEDURES				

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

	MAY 2018 ACTUAL	MAY 2017 ACTUAL	\$ VARIANCE	% VARIANCE	MAY 2018 YTD ACTUAL	MAY 2017 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE	346,232	313,687	32,545.03	10%	2,886,524	3,061,001	(174,476)	(5.70)%
CCDSC DENTAL SURGERY REV	346,232	313,687	32,545.03	10%	2,886,524	3,061,001	(174,476)	(5.70)%
TOTAL PATIENT REVENUE	55,909	15,684	(40,224.13)	(257)%	(62,773)	192,961	255,734	132.53%
DEDUCTIONS FROM REVENUE	55,909	15,684	(40,224.13)	(257)%	(62,773)	192,961	255,734	132.53%
DENTAL SURGERY RD	290,324	298,003	(7,679.10)	(3)%	2,949,297	2,868,039	81,257	2.83%
TOTAL DEDUCTIONS FROM REVENUE	114,936	0	114,936.00		114,936	98,216	16,721	17.02%
NET PATIENT REVENUE	405,260	298,003	107,256.90	36%	3,064,233	2,966,255	97,978	3.30%
OTHER REVENUE	66,236	65,815	(420.97)	(1)%	603,077	587,091	(15,986)	(2.72)%
TOTAL NET OPERATING REVENUE	8,767	11,653	2,886.69	25%	102,431	98,161	(4,270)	(4.35)%
OPERATING EXPENSES	106,485	113,495	7,009.68	6%	993,940	1,128,222	134,281	11.90%
SALARIES AND WAGES	79,706	34,752	(44,954.24)	(129)%	348,286	339,453	(8,833)	(2.60)%
EMPLOYEE BENEFITS	21,527	17,325	(4,202.34)	(24)%	187,722	194,457	6,736	3.46%
PROFESSIONAL FEES	1,761	1,930	168.87	9%	20,246	21,033	788	3.74%
SUPPLIES	124	124	0.00	0%	1,360	371	(989)	(72.00)%
PURCHASED SERVICES	0	0	0.00	0%	326	0	(326)	(100.00)%
DEPRECIATION	5,998	7,047	1,048.92	15%	65,539	85,504	19,965	23.35%
RENTS AND LEASES	290,604	252,140	(38,463.39)	(15)%	2,322,928	2,454,293	131,365	5.35%
INSURANCE	114,656	45,862	68,793.51	150%	741,305	511,962	229,343	44.80%
OTHER EXPENSES	0	833	(833.33)	(100)%	10,000	14,167	(4,167)	(29.41)%
TOTAL OPERATING EXPENSE	0	833	(833.33)	(100)%	10,000	0	0	0.00%
NET INCOME FROM OPERATIONS	114,656	46,696	67,960.18	146%	751,305	526,129	225,176	42.80%
NET OPERATING REVENUE	0	0	0.00	0%	0	0	0	0.00%
NON-OPERATING EXPENSE	0	833	(833.33)	(100)%	10,000	14,167	(4,167)	(29.41)%
NET NON-OPERATING INCOME	114,656	46,696	67,960.18	146%	751,305	526,129	225,176	42.80%
NET INCOME	114,656	46,696	67,960.18	146%	751,305	526,129	225,176	42.80%

BLOSS MEMORIAL HEALTHCARE DISTRICT

Month of May 2018

	<u>INCOME STATEMENT</u>	<u>\$ PER CASE</u>
	CCDSC	CCDSC
NUMBER OF CASES	<u>193</u>	<u>193</u>
NET PATIENT REVENUE	290,324	1,504
OTHER REVENUE	114,936	596
TOTAL NET OPERATING REVENUE	<u>405,260</u>	<u>2,100</u>
OPERATING EXPENSES		
SALARIES AND WAGES	66,236	343
EMPLOYEE BENEFITS	8,767	45
PROFESSIONAL FEES	106,485	552
SUPPLIES	79,706	413
PURCHASED SERVICES	21,527	112
DEPRECIATION	1,761	9
RENT	124	1
UTILITIES	0	0
INSURANCE	0	0
OTHER EXPENSES	5,998	31
TOTAL OPERATING EXPENSE	<u>290,604</u>	<u>1,506</u>
NET INCOME FROM OPERATIONS	114,656	594
NON-OPERATING REVENUE	<u>0</u>	
NET INCOME	<u>114,656</u>	<u>594</u>

**Central California Dental Surgery Center
May-18**

Auto Debits - Old Account

Bank Fees	449.09
Transfer to CCDSC New Account	0.00
Transfer to Bloss	0.00

Grand Total	<u>449.09</u>
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Central California Dental Surgery Center

Auto Debits - New Account

Bank Fees	0.00
Transfer to Bloss for Payroll	162,213.45
Transfer to Bloss Account	500,000.00

Grand Total	<u>662,213.45</u>
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RUN DATE: 05/31/18
 RUN TIME: 1614
 RUN USER: COOKS

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

CCDSC
 FROM 05/01/18 TO 05/31/18

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
05/07/18	002293	S0320	A SIMPLE SOLUTION	ISSUED	05/07/18	361.80	
05/07/18	002294	S0297	ALSCO, INC.	ISSUED	05/07/18	326.95	
05/07/18	002295	S0191	HENRY SCHEIN MEDICAL (920126)	ISSUED	05/07/18	2299.82	
05/07/18	002296	S0066	HENRY SCHEIN DENTAL (3194208)	ISSUED	05/07/18	8073.53	
05/07/18	002297	S0098	MERCED COUNTY - CASTLE AIRPORT	ISSUED	05/07/18	25.49	
05/07/18	002298	S0016	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	05/07/18	5699.24	
05/07/18	002299	S0099	VACCA, KI	ISSUED	05/07/18	400.00	
05/14/18	002300	S0297	ALSCO, INC.	ISSUED	05/14/18	310.10	
05/14/18	002301	S0008	DENOVO	ISSUED	05/14/18	2499.90	
05/14/18	002302	S0191	HENRY SCHEIN MEDICAL (920126)	ISSUED	05/14/18	9042.57	
05/14/18	002303	S0066	HENRY SCHEIN DENTAL (3194208)	ISSUED	05/14/18	16154.13	
05/14/18	002304	S0016	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	05/14/18	2278.33	
05/14/18	002305	S0299	QUALITY ASSURANCE SERVICES, INC.	ISSUED	05/14/18	525.00	
05/21/18	002306	S0297	ALSCO, INC.	ISSUED	05/21/18	288.19	
05/21/18	002307	S0035	AT&T	ISSUED	05/21/18	4.67	
05/21/18	002308	S0191	HENRY SCHEIN MEDICAL (920126)	ISSUED	05/21/18	3432.86	
05/21/18	002309	S0016	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	05/21/18	735.00	
05/21/18	002310	S0021	WESTCON MEDICAL	ISSUED	05/21/18	566.15	
05/29/18	002311	S0297	ALSCO, INC.	ISSUED	05/29/18	297.71	
05/29/18	002312	S0350	AT&T - CALNET 3	ISSUED	05/29/18	16.75	
05/29/18	002313	S0317	HcBIntel	ISSUED	05/29/18	21794.14	
		REMITTED TO: HCBINTEL					
05/29/18	002314	S0191	HENRY SCHEIN MEDICAL (920126)	ISSUED	05/29/18	557.65	
05/29/18	002315	S0066	HENRY SCHEIN DENTAL (3194208)	ISSUED	05/29/18	2725.11	
05/29/18	002316	S0054	OFFICE DEPOT (32544746)	ISSUED	05/29/18	64.96	
05/29/18	002317	S0239	LOLA JEAN NEILS	ISSUED	05/29/18	453.00	
		REMITTED TO: OVERNIGHT HANDPIECE REPAIR					
05/29/18	002318	S0346	SOMTHIN' FISHY	ISSUED	05/29/18	100.00	
TOTAL \$						79033.05	

**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
Jun-17	549,153	241,611	90,248	32,308	184,986	60.43%	33.69%
Jul-17	510,064	182,835	90,699	42,783	193,747	53.63%	37.98%
Aug-17	522,691	218,406	89,681	41,854	172,750	58.94%	33.05%
Sep-17	472,552	218,423	80,636	19,794	153,698	63.29%	32.53%
Oct-17	465,038	210,522	83,191	25,575	145,749	63.16%	31.34%
Nov-17	482,662	243,718	83,207	24,087	131,650	67.73%	27.28%
Dec-17	400,153	162,861	82,889	27,802	126,601	61.41%	31.64%
Jan-18	528,758	295,057	86,185	21,951	125,565	72.10%	23.75%
Feb-18	550,561	274,901	126,016	28,425	121,219	72.82%	22.02%
Mar-18	642,119	312,327	153,616	54,528	121,648	72.56%	18.94%
Apr-18	570,691	280,775	120,258	47,996	121,663	70.27%	21.32%
May-18	659,565	334,804	142,084	52,194	130,482	72.30%	19.78%
% OF TOTAL		50.76%	21.54%	7.91%	19.78%	0.00%	

CENTRAL CALIFORNIA DENTAL SURGERY CENTER
 ACCOUNTS RECEIVABLE
 12 MONTH COMPARISON
 DAYS IN AIR

	CHANGE												
	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	
OPEN DENT													
BEG BALANCE	691,287	549,153	510,064	522,691	472,552	465,038	482,662	400,153	528,758	550,561	642,119	570,691	(71,428)
CHARGES	260,025	188,291	222,734	221,721	220,464	247,867	188,287	328,780	272,900	344,243	305,007	346,232	(41,226)
PAYMENTS	(387,509)	(214,646)	(198,405)	(258,974)	(213,840)	(216,821)	(261,371)	(183,351)	(297,899)	(336,013)	(435,883)	(238,693)	(197,190)
ADJUSTMENTS	(14,651)	(12,734)	(11,702)	(12,886)	(14,137)	(13,421)	(9,425)	(16,824)	46,802	83,327	59,449	(18,666)	
NET IN(DE)CREASE	(142,134)	(39,089)	12,627	(50,139)	(7,514)	17,625	(82,509)	128,605	21,803	91,558	(71,428)	88,874	160,301
END BALANCE	549,153	510,064	522,691	472,552	465,038	482,662	400,153	528,758	550,561	642,119	570,691	659,565	
COLLECTION % *	96.36%	94.40%	94.43%	95.26%	93.80%	94.17%	96.52%	91.60%	118.64%	132.98%	115.79%	92.75%	0.00
ADJUSTMENT %	3.64%	5.60%	5.57%	4.74%	6.20%	5.83%	3.48%	8.40%	-18.64%	-32.98%	-15.79%	7.25%	-23.05
COLLECTION RATIO ** - NOT VALID	149.03%	114.00%	89.08%	116.80%	97.00%	87.47%	138.82%	55.77%	109.16%	97.61%	142.91%	68.94%	-0.74
DAYS IN AIR	57.97	61.58	71.66	68.71	64.34	63.65	56.07	63.59	62.72	61.09	55.08	60.96	5.88

*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 AIR" DATA REPORTED ABOVE IS APPROXIMATE ONLY AT THIS TIME. FURTHER ANALYSIS AND POSSIBLE ASSISTANCE FROM THE SOFTWARE VENDORS MAY BE NECESSARY.

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

May Financials

Income Statement – **(blue)**

SIERRA KINGS DENTAL SURGERY CENTER
MONTHLY OPERATING REPORT SUMMARY
7210 SKDSC

	MAY 2018 ACTUAL	MAY 2017 ACTUAL	\$ VARIANCE	% VARIANCE	MAY 2018 YTD ACTUAL	MAY 2017 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE								
DEDUCTIONS FROM REVENUE								
TOTAL DEDUCTIONS FROM REVENUE	0	0	0.00	0%	0	0	0	0.00%
NET PATIENT REVENUE	0	0	0.00	0%	0	0	0	0.00%
OTHER REVENUE			0.00	0%		0	0	0.00%
OPERATING EXPENSES								
PURCHASED SERVICES	375	375	0.00	0%	4,125	4,125	0	0.00%
DEPRECIATION	385	385	0.00	0%	4,234	4,234	0	0.00%
RENTS AND LEASES	19,007	18,913	(94.56)	(1)%	208,984	207,944	(1,040)	(0.50)%
UTILITIES	363	355	(8.56)	(2)%	4,351	4,040	(311)	(7.71)%
OTHER EXPENSES	1,222	1,192	(29.81)	(3)%	13,318	12,907	(411)	(3.19)%
TOTAL OPERATING EXPENSE	21,352	21,219	(132.93)	(1)%	235,011	233,249	(1,763)	(0.76)%
NET INCOME FROM OPERATIONS	(21,352)	(21,219)	(132.93)	1%	(235,011)	(233,249)	(1,763)	0.76%
NON-OPERATING EXPENSE			0.00	0%		0	0	0.00%
NET NON-OPERATING INCOME			0.00	0%		0	0	0.00%
NET INCOME	(21,352)	(21,219)	(132.93)	1%	(235,011)	(233,249)	(1,763)	0.76%

**CHILDREN'S DENTAL SURGERY CENTER (CDSC)
BLOSS FINANCE COMMITTEE
Period Ended May 2018**

May 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: 06/21/18
 RUN TIME: 1500
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

PAGE 1
 RUN: CDSC REPORTS RPT: SCBSDTL1 FMT: BSPRIM01

CHILDRENS DENTAL SURGERY CENTER
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 MAY 2018

MAY 2018 APR 2018 \$ CHANGE % CHANGE

ASSETS

CURRENT ASSETS

CASH AND EQUIVALENTS

CDSC CASH - NEW GENERAL CHK	655,067	495,474	159,594	32.21%
CDSC CASH - GENERAL CHECKING	30,712	206,367	(175,655)	(85.12)%
CDSC CASH - PETTY	164	300	(136)	(45.42)%
CDSC CASH - CHANGE FUNDS	100	100	0	0.00%

TOTAL CASH AND EQUIVALENTS	<u>686,043</u>	<u>702,240</u>	<u>(16,198)</u>	<u>(2.31)%</u>
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PATIENT ACCOUNTS RECEIVABLE

CDSC A/R OPENDENT	371,957	373,633	(1,676)	(0.45)%
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TOTAL PATIENT ACCOUNTS RECEIVABLE	<u>371,957</u>	<u>373,633</u>	<u>(1,676)</u>	<u>(0.45)%</u>
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ALLOWANCES

CDSC ALLOWANCE - OPENDENT	(64,233)	(64,713)	480	(0.74)%
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NET PATIENT ACCOUNTS RECEIVABLE	<u>307,724</u>	<u>308,919</u>	<u>(1,196)</u>	<u>(0.39)%</u>
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OTHER RECEIVABLES

ALLOWANCES FOR OTHER RECEIVABLES

INVENTORY

CDSC INVENTORY	51,771	52,698	(927)	(1.76)%
CDSC TAX ON INVENTORY ITMES	(5,988)	(5,726)	(262)	4.57%

TOTAL INVENTORY	<u>45,784</u>	<u>46,972</u>	<u>(1,188)</u>	<u>(2.53)%</u>
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PREPAID EXPENSES AND DEPOSITS

CDSC PREAPIED INS	11,684	11,684	0	0.00%
CDSC PREPAID RENT	26,386	61,331	(34,945)	(56.98)%
CDSC PREPAID EXPENSE - MANUAL	6,519	11,614	(5,096)	(43.87)%

TOTAL PREPAID EXPENSES AND DEPOSITS	<u>44,589</u>	<u>84,629</u>	<u>(40,040)</u>	<u>(47.31)%</u>
TOTAL CURRENT ASSETS	<u>1,084,139</u>	<u>1,142,761</u>	<u>(58,622)</u>	<u>(5.13)%</u>

NON-CURRENT ASSETS

PROPERTY, PLANT, AND EQUIPMENT

RUN DATE: 06/21/18
 RUN TIME: 1500
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

PAGE 2
 RUN: CDSC REPORTS RPT: SCBSDL1 FMT: BSPRIM01

CHILDRENS DENTAL SURGERY CENTER
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 MAY 2018

	MAY 2018	APR 2018	\$ 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	333,730	327,951	5,780	1.76%
CDSC EQUIPMENT - MINOR	87,194	87,194	0	0.00%
TOTAL PROPERTY PLANT AND EQUIPMENT	606,526	600,747	5,780	0.96%
ACCUMULATED DEPRECIATION				
CDSC ACCUM DEPREC BLDG IMPROV	(47,285)	(46,671)	(614)	1.31%
CDSC ACCUM DEPREC - FIXED EQUI	(66,099)	(65,760)	(338)	0.51%
CDSC ACCUM DEPEREC - MINOR	(72,141)	(71,265)	(876)	1.23%
CDSC ACCUM DEPREC MAJOR EQP	(314,269)	(312,254)	(2,015)	0.65%
TOTAL ACCUMULATED DEPRECIATION	(499,794)	(495,950)	(3,843)	0.77%
NET PROPERTY, PLANT, AND EQUIPMENT	106,733	104,796	1,936	1.85%
ASSETS LIMITED AS TO USE				
OTHER ASSETS				
TOTAL ASSETS LIMITED AS TO USE	106,733	104,796	1,936	1.85%
TOTAL ASSETS	1,190,872	1,247,557	(56,686)	(4.54)%
LIABILITIES AND FUND BALANCES				
CURRENT LIABILITIES				
ACCOUNTS PAYABLE				
CDSC ACCOUNTS PAYABLE VENDORS	22,185	20,164	(2,021)	10.02%
CDSC AP ACCRUALS	14,710	15,149	439	(2.90)%
CDSC OTHER ACCOUNTS PAYABLE	33,947	32,381	(1,566)	4.83%
CDSC BLOSS PAYABLE	3,995,848	3,960,611	(35,237)	0.89%
TOTAL ACCOUNTS PAYABLE	4,066,690	4,028,306	(38,385)	0.95%

RUN DATE: 06/21/18
 RUN TIME: 1500
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

PAGE 3
 RUN: CASC REPORTS RPT: SCBSDTL1 FMT: BSPRIM01

CHILDRENS DENTAL SURGERY CENTER
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 MAY 2018

	MAY 2018	APR 2018	\$ CHANGE	% CHANGE
ACCRUED PAYROLL				
CASC ACCRUED SALARY AND WAGES	52,124	25,908	(26,217)	101.19%
CASC ACCRUED VACATION	0	23,747	23,747	(100.00)%
TOTAL ACCRUED PAYROLL	52,124	49,655	(2,470)	4.97%
OTHER CURRENT LIABILITIES				
INTERCORPORATE TRANSFERS				
TOTAL CURRENT LIABILITIES	4,118,815	4,077,960	(40,855)	1.00%
LONG TERM LIABILITIES				
TOTAL LIABILITIES	4,118,815	4,077,960	(40,855)	1.00%
EQUITY				
CAPITAL - CASC BLOSS	(1,864,553)	(1,864,553)	0	0.00%
CAPTIAL - CASC US DENTAL	(1,003,990)	(1,003,990)	0	0.00%
CURRENT YR NET INCOME (LOSS)	(59,400)	38,140	97,540	(255.74)%
TOTAL EQUITY	(2,927,943)	(2,830,403)	97,540	3.45%
TOTAL LIABILITIES AND EQUITY	1,190,872	1,247,557	56,686	(4.54)%

CHILDRENS DENTAL SURGERY CENTER
 DETAIL INCOME STATEMENT
 PRIOR MONTH COMPARISON
 MAY 2018

	MAY 2018 ACTUAL	APR 2018 ACTUAL	\$ VARIANCE	% VARIANCE
REVENUES				
OTHER / OP	172,443	228,438	(55,995)	(24.51)%
TOTAL PATIENT REVENUE	<u>172,443</u>	<u>228,438</u>	<u>(55,995)</u>	<u>(24.51)%</u>
DEDUCTIONS FROM REVENUES				
DENTAL SURGERY REV DED	9,238	(27,880)	(37,118)	133.14%
TOTAL DEDUCTIONS FROM REVENUE	<u>9,238</u>	<u>(27,880)</u>	<u>(37,118)</u>	<u>133.14%</u>
NET PATIENT REVENUE	<u>163,205</u>	<u>256,318</u>	<u>(93,113)</u>	<u>(36.33)%</u>
OTHER OPERATING REVENUE				
CDSC A/P DISCOUNTS TAKEN	2	10	(8)	(84.15)%
CASH OVER / SHORT	(2)	0	(2)	
TOTAL OTHER OPERATING REVENUE	<u>(1)</u>	<u>10</u>	<u>(10)</u>	<u>(106.32)%</u>
TOTAL NET OPERATING REVENUE	<u>163,204</u>	<u>256,327</u>	<u>(93,123)</u>	<u>(36.33)%</u>
EXPENSES				
SALARIES				
MANAGEMENT AND SUPERVISION	4,765	10,391	5,626	54.14%
TECHNIAL AND SPECIALIST	4,358	4,358	0	0.00%
REGISTERED NURSE	13,992	11,999	(1,994)	(16.62)%
LISCENSED VOCATIONAL NURSE	5,366	5,270	(97)	(1.84)%
MEDICAL ASSISTANTS	11,973	10,568	(1,405)	(13.30)%
CLERICAL	8,229	8,447	219	2.59%
TOTAL SALARIES	<u>48,683</u>	<u>51,031</u>	<u>2,348</u>	<u>4.60%</u>
BENEFITS				
FICA	5,362	3,722	(1,640)	(44.05)%
HEALTH INSURANCE	1,008	2,639	1,631	61.80%
WORKERS COMPENSATION	3,876	1,300	(2,576)	(198.15)%
OTHER BENEFITS	145	0	(145)	
TOTAL BENEFITS	<u>10,390</u>	<u>7,661</u>	<u>(2,729)</u>	<u>(35.63)%</u>
TOTAL SALARIES AND BENEFITS	<u>59,073</u>	<u>58,692</u>	<u>(381)</u>	<u>(0.65)%</u>

CHILDRENS DENTAL SURGERY CENTER
 DETAIL INCOME STATEMENT
 PRIOR MONTH COMPARISON
 MAY 2018

	MAY 2018 ACTUAL	APR 2018 ACTUAL	\$ VARIANCE	% VARIANCE
PROFESSIONAL FEES				
CONSULTING & MANAGEMENT	14,064	13,600	(464)	(3.41)%
ACCOUNTING / AUDIT	850	850	0	0.00%
OTHER CONTRACTED SERVICE	2,355	2,618	263	10.05%
ANESTHESIOLOGIST	34,580	38,790	4,210	10.85%
DENTIST	29,753	40,069	10,315	25.74%
TOTAL PROFESSIONAL FEES	<u>81,602</u>	<u>95,927</u>	<u>14,325</u>	<u>14.93%</u>
SUPPLIES				
DENTAL SUPPLIES	19,334	5,257	(14,077)	(267.79)%
PHARMACEUTICALS	4,281	4,194	(88)	(2.10)%
OTHER MEDICAL SUPPLIES	7,035	4,117	(2,918)	(70.86)%
FOOD	1,311	560	(751)	(134.02)%
LINEN	2,612	2,278	(334)	(14.68)%
OFFICE SUPPLIES	730	1,065	336	31.53%
INSTRUMENTS & MINOR EQUIPMENT	96	0	(96)	
OTHER MINOR EQUIPMENT	90	0	(90)	
OTHER NON-MEDICAL SUPPLIES	454	262	(192)	(73.39)%
INVENTORY ADJUSTMENTS	0	(66)	(66)	100.00%
FREIGHT ON PURCHASES	1,301	293	(1,008)	(343.75)%
SALES TAX AND VARIANCE	207	1,043	836	80.15%
TOTAL SUPPLIES	<u>37,450</u>	<u>19,003</u>	<u>(18,448)</u>	<u>(97.08)%</u>
PURCHASED SERVICES				
REPAIRS AND MAINTENANCE	15,188	2,956	(12,232)	(413.74)%
MANAGEMENT SERVICES	200	100	(100)	(100.00)%
OTHER PURCHASED SERVICES	15,368	22,434	7,066	31.50%
TOTAL PURCHASED SERVICES	<u>30,756</u>	<u>25,491</u>	<u>(5,265)</u>	<u>(20.66)%</u>
DEPRECIATION				
DEPREC-LEASEHOLD IMPROVEMENTS	614	614	0	(0.01)%
DEPREC-EQUIPMENT	3,230	3,229	0	(0.01)%
TOTAL DEPRECIATION	<u>3,843</u>	<u>3,843</u>	<u>0</u>	<u>(0.01)%</u>
RENTS AND LEASES				
RENTAL - BUILDING	31,938	31,938	0	0.00%
RENTAL - EQUIPMENT	152	310	158	50.97%
TOTAL RENTS AND LEASES	<u>32,090</u>	<u>32,248</u>	<u>158</u>	<u>0.49%</u>
UTILITIES				

CHILDRENS DENTAL SURGERY CENTER
 DETAIL INCOME STATEMENT
 PRIOR MONTH COMPARISON
 MAY 2018

	MAY 2018 ACTUAL	APR 2018 ACTUAL	\$ VARIANCE	% VARIANCE
ELECTRICITY	6,342	3,220	(3,122)	(96.97)%
NATURAL GAS	1,091	675	(417)	(61.80)%
UTILITIES - OTHER	455	455	0	0.00%
TOTAL UTILITIES	<u>7,888</u>	<u>4,349</u>	<u>(3,539)</u>	<u>(81.37)%</u>
OTHER OPERATING EXPENSES				
MALPRACTICE INSURANCE	1,641	1,641	0	0.00%
INSURANCE	(69)	324	393	121.17%
TAX AND LICENSE	4,159	3,158	(1,002)	(31.72)%
OTHER UNASSIGEND COSTS	172	113	(58)	(51.63)%
TELEPHONE	906	909	2	0.25%
TRAVEL	457	1,069	612	57.28%
ADVERTISING	300	350	50	14.28%
OTHER EXPENSES	476	461	(15)	(3.25)%
TOTAL OTHER OPERATING EXPENSE	<u>8,042</u>	<u>8,024</u>	<u>(18)</u>	<u>(0.22)%</u>
TOTAL OPERATING EXPENSE	<u><u>260,745</u></u>	<u><u>247,577</u></u>	<u><u>(13,168)</u></u>	<u><u>(5.32)%</u></u>
NET INCOME FROM OPERATIONS	(97,540)	8,751	(106,291)	(1,214.65)%
NET INCOME	<u><u>(97,540)</u></u>	<u><u>8,751</u></u>	<u><u>(106,291)</u></u>	<u><u>(1,214.65)%</u></u>
** STATISTICS **				
VISITS	98	117	19	16.24%

BLOSS MEMORIAL HEALTHCARE DISTRICT

Month of May 2018

	<u>INCOME STATEMENT</u>	<u>\$ PER CASE</u>
	CDSC	CDSC
NUMBER OF CASES	<u>98</u>	<u>98</u>
NET PATIENT REVENUE	163,205	1,665
OTHER REVENUE	<u>(1)</u>	<u>(0)</u>
TOTAL NET OPERATING REVENUE	<u>163,204</u>	<u>1,665</u>
OPERATING EXPENSES		
SALARIES AND WAGES	48,683	497
EMPLOYEE BENEFITS	10,390	106
PROFESSIONAL FEES	81,602	833
SUPPLIES	37,450	382
PURCHASED SERVICES	30,756	314
DEPRECIATION	3,843	39
RENT	32,090	327
UTILITIES	7,888	80
INSURANCE	1,572	16
OTHER EXPENSES	6,470	66
TOTAL OPERATING EXPENSE	<u>260,745</u>	<u>2,661</u>
NET INCOME FROM OPERATIONS	(97,540)	(995)
NON-OPERATING REVENUE	<u>0</u>	
NET INCOME	<u><u>(97,540)</u></u>	<u><u>(995)</u></u>

**Children's Dental Surgery Center
May-18**

Auto Debits - Old Account

Bank Fees 63.08

Grand Total 63.08

Auto Debits - New Account

Bank Fees 108.55

The Hartford - Automatic Payment 0.00

Midwest Insurance 3,876.00

Grand Total 3,984.55

RUN DATE: 05/31/18
RUN TIME: 1631
RUN USER: COOKS

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

OLDCDSC
FROM 05/01/18 TO 05/31/18

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
05/22/18	001553	CBLOS	BLOSS/USDENTAL	ISSUED	05/22/18	310000.00	
TOTAL \$						310000.00	

RUN DATE: 05/31/18
 RUN TIME: 1615
 RUN USER: COOKS

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

CDSC
 FROM 05/01/18 TO 05/31/18

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
05/07/18	006008	C0029	A SIMPLE SOLUTION INC.	ISSUED	05/07/18	350.55	
05/07/18	006009	C0016	AIRGAS USA, LLC	ISSUED	05/07/18	467.10	
05/07/18	006010	C0020	ALSCO	ISSUED	05/07/18	571.50	
05/07/18	006011	C0005	HENRY SCHEIN DENTAL (1542017)	ISSUED	05/07/18	564.21	
05/07/18	006012	C0059	HENRY SCHEIN MEDICAL (02696956)	ISSUED	05/07/18	6031.18	
05/07/18	006013	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	05/07/18	6548.39	
05/07/18	006014	C0013	OFFICE DEPOT	ISSUED	05/07/18	419.06	
05/07/18	006015	C0049	REMITTED TO: OFFICE DEPOT (32544746) OVERNIGHT HANDPIECE	ISSUED	05/07/18	804.00	
05/07/18	006016	C0017	REMITTED TO: OVERNIGHT HANDPIECE REPAIR SOMTHIN' FISHY	ISSUED	05/07/18	90.00	
05/07/18	006017	C0087	SORAYA VELASQUEZ	ISSUED	05/07/18	262.87	
05/07/18	006018	C0028	TPX COMMUNICATIONS	ISSUED	05/07/18	423.84	
05/07/18	006019	C0007	WESTCON MEDICAL (CDSC)	ISSUED	05/07/18	962.76	
05/14/18	006020	C0016	AIRGAS USA, LLC	ISSUED	05/14/18	903.76	
05/14/18	006021	C0020	ALSCO	ISSUED	05/14/18	1085.93	
05/14/18	006022	C0040	DENOVO	ISSUED	05/14/18	1431.45	
05/14/18	006023	C0044	JIVE COMMUNICATIONS INC	ISSUED	05/14/18	463.27	
05/14/18	006024	C0023	MAINLINE MEDICAL INC	ISSUED	05/14/18	462.63	
05/14/18	006025	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	05/14/18	984.62	
05/14/18	006026	C0037	NUSMILE PEDIATRIC CROWNS (CDSC)	ISSUED	05/14/18	929.05	
05/14/18	006027	C0025	OPEN DENTAL SOFTWARE	ISSUED	05/14/18	99.00	
05/14/18	006028	C0014	VANGUARD CLEANING SYSTEMS	ISSUED	05/14/18	1095.00	
05/14/18	006029	C0007	WESTCON MEDICAL (CDSC)	ISSUED	05/14/18	725.70	
05/21/18	006030	C0030	BLOSS MEMORIAL HEALTHCARE DISTRICT	ISSUED	05/21/18	100956.03	
05/21/18	006031	C0067	ABM BUILDING SOLUTIONS, LLC	ISSUED	05/21/18	5209.00	
05/21/18	006032	C0016	AIRGAS USA, LLC	ISSUED	05/21/18	467.26	
05/21/18	006033	C0055	ISING'S CULLIGAN/SAN JOAQUIN	ISSUED	05/21/18	36.00	
05/21/18	006034	C0005	HENRY SCHEIN DENTAL (1542017)	ISSUED	05/21/18	7120.30	
05/21/18	006035	C0059	HENRY SCHEIN MEDICAL (02696956)	ISSUED	05/21/18	4416.95	
05/21/18	006036	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	05/21/18	588.02	
05/21/18	006037	C0092	PACIFIC STORAGE COMPANY	ISSUED	05/21/18	25.00	
05/21/18	006038	C0022	REMITTED TO: PACIFIC RECORDS MANAGEMENT (1207) PGE (1178141465-8)	ISSUED	05/21/18	4367.18	
05/21/18	006039	C0087	SORAYA VELASQUEZ	ISSUED	05/21/18	12.13	
05/21/18	006040	C0007	WESTCON MEDICAL (CDSC)	ISSUED	05/21/18	245.82	
05/29/18	006041	C0067	ABM BUILDING SOLUTIONS, LLC	ISSUED	05/29/18	2215.00	
05/29/18	006042	C0016	AIRGAS USA, LLC	ISSUED	05/29/18	282.96	
05/29/18	006043	C0020	ALSCO	ISSUED	05/29/18	1591.86	
05/29/18	006044	C0015	COMCAST (8155 60 067 0975070)	ISSUED	05/29/18	171.84	
05/29/18	006045	C0053	CORTPASSI ENTERPRISES	ISSUED	05/29/18	871.50	
05/29/18	006046	C0040	DENOVO	ISSUED	05/29/18	420.49	
05/29/18	006047	C0059	HENRY SCHEIN MEDICAL (02696956)	ISSUED	05/29/18	2577.14	
05/29/18	006048	C0039	HcBInte1	ISSUED	05/29/18	14455.12	
05/29/18	006049	C0023	MAINLINE MEDICAL INC	ISSUED	05/29/18	116.19	
05/29/18	006050	C0048	MULTIMEDICAL SYSTEMS, LLC	ISSUED	05/29/18	621.25	
05/29/18	006051	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	05/29/18	759.75	

RUN DATE: 05/31/18
RUN TIME: 1615
RUN USER: COOKS

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

PAGE 2

CDSC
FROM 05/01/18 TO 05/31/18

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
05/29/18	006052	C0037	NUSMILE PEDIATRIC CROWNS (CDSC)	ISSUED	05/29/18	627.70	
05/29/18	006053	C0013	OFFICE DEPOT	ISSUED	05/29/18	69.85	
05/29/18	006054	C0049	OVERNIGHT HANDPIECE	ISSUED	05/29/18	417.00	
			REMITTED TO: OVERNIGHT HANDPIECE REPAIR				
05/29/18	006055	C0098	PACIFIC STATES PETROLEUM, INC.	ISSUED	05/29/18	366.35	
05/29/18	006056	C0017	SOMTHIN' FISHY	ISSUED	05/29/18	90.00	
05/31/18	006057	C0051	FIRST INSURANCE FUNDING CORP.	ISSUED	05/31/18	1640.70	
TOTAL \$						176414.26	

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
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%
Jan-18	1,154,953	234,246	66,828	21,665	832,214	26.07%
Feb-18	1,162,058	199,671	106,038	22,963	833,386	26.31%
Mar-18	397,728	211,582	117,015	26,227	42,905	82.62%
Apr-18	373,633	203,832	100,575	31,112	38,114	81.47%
May-18	371,957	168,770	134,454	26,542	42,191	81.52%
% OF TOTAL		45.37%	36.15%	7.14%	11.34%	

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

	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Apr-18 May-18 CHANGE
BEG BALANCE	1,404,388	1,151,212	1,113,056	1,113,332	1,063,323	1,097,298	1,125,412	1,033,239	1,154,953	1,162,058	397,728	373,633	
CHARGES	210,032	147,522	166,616	147,825	195,660	190,010	133,511	241,360	197,822	216,195	228,438	172,413	(56,025)
PAYMENTS LESS REFUN	(452,663)	(178,078)	(157,514)	(190,118)	(149,553)	(152,014)	(219,460)	(105,387)	(220,758)	(274,927)	(289,102)	(164,371)	(124,732)
ADJUSTMENTS	(10,545)	(7,601)	(8,825)	(7,717)	(12,132)	(9,882)	(6,223)	(14,258)	30,041	(705,598)	36,569	(9,718)	46,287
NET IN(DE)CREASE	(253,176)	(38,156)	276	(50,010)	33,975	28,114	(92,173)	121,714	7,105	(764,330)	(24,095)	(1,676)	
END BALANCE	1,151,212	1,113,056	1,113,332	1,063,323	1,097,298	1,125,412	1,033,239	1,154,953	1,162,058	397,728	373,633	371,957	(1,676)
COLLECTION % *	97.72%	95.91%	94.69%	96.10%	92.50%	93.90%	97.24%	88.08%	115.75%	28.04%	114.48%	94.42%	-20.06
ADJUSTMENT %	2.28%	4.09%	5.31%	3.90%	7.50%	6.10%	2.76%	11.92%	-15.75%	71.96%	-14.48%	5.58%	20.06
DAYS IN A/R ***	109.18	135.27	195.41	211.76	197.90	191.97	183.09	188.10	182.62	54.62	51.76	55.46	3.70

*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

May-18

	NET	GROSS
Anesthesia		
*Denti-Cal	15,279.93	63,150.00
Delta Dental of Illinois	1,050.00	1,050.00
Premier Access Insurance	900.00	900.00
	<u>\$ 17,229.93</u>	<u>\$ 65,100.00</u>
Dental Common		
FLAT	3,622.00	3,652.00
*Denti-Cal	112,204.40	174,590.00
Delta Dental of Illinois	3,485.00	3,485.00
Premier Access Insurance	2,770.00	2,770.00
	<u>\$ 122,081.40</u>	<u>\$ 184,497.00</u>
Facility Fees		
FLAT	21.44	450.00
*California Health and Wellness	980.20	15,480.00
Anthem Blue Cross Medi-cal	3,815.32	44,370.00
Blue Cross Blue Shield	2,795.00	2,795.00
Contra Costa Health Plan	574.42	8,320.00
Health Net Medi-cal	482.38	7,740.00
HPSJ Medi-cal	20,150.00	128,650.00
O/P Medi-cal	1,155.18	19,710.00
Partnership Healthplan of California	3,127.83	45,810.00
	<u>\$ 33,101.77</u>	<u>\$ 273,325.00</u>
	\$ 172,413.10	\$ 522,922.00

INSURANCE PAYMENTS		PATIENT PAYMENTS		ADJUSTMENTS		INSURANCE WRITEOFFS	
*California	-1,444.29	14808	-398.00	DF-Contractual	-3,145.65	*California Health and	1.00
*Denti-Cal	-133,811.24	20659	-199.00	DP-Contractual	-4,287.12		
Aetna	-1,699.00	20610	-1,194.00	DA-Contractual	-2,286.56		
Anthem Blue	-1,248.00	20539	-597.00				
Anthem Blue	-1,021.70	20609	-398.00				
Cigna	-1,209.60	20604	-398.00				
Contra Costa	-510.06	20646	-398.00				
HPSJ Medi-cal	-12,675.00						
O/P Medi-cal	-877.41						
Partnership	-6,292.20						
	<u>-\$ 160,788.50</u>		<u>-\$ 3,582.00</u>		<u>-\$ 9,719.33</u>		<u>\$ 1.00</u>

TOTAL ACCOUNTS RECEIVABLE	
Beginning A/R:	373,632.87
Net Charges:	172,413.10
Insurance Payments:	-160,788.50
Patient Payments:	-3,582.00
Adjustments:	-9,719.33
Writeoffs:	1.00
Total A/R:	\$ 371,957.14

DENTAL CENTRS' COMPARISON

**BLOSS MEMORIAL HEALTHCARE DISTRICT
DENTAL CENTER OPERATIONS COMPARISON
CDSC & CCDS
12 Month Comparison Ending: May 2018**

	INCOME STATEMENT		\$ PER CASE	
	CCDSC	CDSC	CCDSC	CDSC
NUMBER OF CASES	2,013	1,334	2,013	1,334
NET PATIENT REVENUE	3,224,468	2,318,760	1,602	1,738
OTHER REVENUE	114,936	46	0	0
TOTAL NET OPERATING REVENUE	3,339,404	2,318,806	1,659	1,738
OPERATING EXPENSES				
SALARIES AND WAGES	656,885	630,783	326	473
EMPLOYEE BENEFITS	114,086	119,777	57	90
PROFESSIONAL FEES	1,092,006	1,002,558	542	752
SUPPLIES	390,398	277,440	194	208
PURCHASED SERVICES	210,164	279,868	104	210
DEPRECIATION	22,170	45,974	11	34
RENT	1,488	385,560	1	289
UTILITIES	0	71,137	0	53
INSURANCE	326	23,005	0	17
OTHER EXPENSES	61,787	73,563	31	55
TOTAL OPERATING EXPENSE	2,549,309	2,909,666	1,266	2,181
NET INCOME FROM OPERATIONS	790,095	(590,860)	392	(443)
NON-OPERATING REVENUE	10,831	10,000	5	7
NET INCOME	800,926	(580,860)	398	(435)

**BLOSS MEMORIAL HEALTHCARE DISTRICT
DENTAL CENTER OPERATIONS COMPARISON
CCDSC & CCDS
Month of May 2018**

	INCOME STATEMENT		\$ PER CASE	
	CCDSC	CDCS	CCDSC	CDSC
NUMBER OF CASES	193	98	193	98
NET PATIENT REVENUE	290,324	163,205	1,504	1,665
OTHER REVENUE	114,936	(1)	596	N/A
TOTAL NET OPERATING REVENUE	405,260	163,204	2,100	1,665
OPERATING EXPENSES				
SALARIES AND WAGES	66,236	48,683	343	497
EMPLOYEE BENEFITS	8,767	10,390	45	106
PROFESSIONAL FEES	106,485	81,602	552	833
SUPPLIES	79,706	37,450	413	382
PURCHASED SERVICES	21,527	30,756	112	314
DEPRECIATION	1,761	3,843	9	39
RENT	124	32,090	1	327
UTILITIES	0	7,888	0	80
INSURANCE	0	1,572	0	16
OTHER EXPENSES	5,998	6,470	31	66
TOTAL OPERATING EXPENSE	290,604	260,745	1,506	2,661
NET INCOME FROM OPERATIONS	114,656	(97,540)	594	(995)
NON-OPERATING REVENUE	0	0	0	0
NET INCOME	114,656	(97,540)	594	(995)

**MAY PAYROLL, ELECTRONIC PAYMENTS
& CHECK REGISTER**

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

Payroll	May Payroll People transfer for 06/05/17 payroll	\$71,147.88	
		\$127,918.44	
Total Payroll			\$199,066.32

Accounts Payable:

A/P Checks	Bloss	\$388,125.61	\$388,125.61
Auto Debits		\$211.89	
Electronic Payments to Castle on Payable		\$38,794.80	
Electronic Transfer to LAIF		\$0.00	
Total Auto Debits and Electronic Transfers		\$39,006.69	\$39,006.69
Electronic Payments - ACH		\$189,892.64	\$189,892.64
Total Accounts Payable			\$617,024.94
Grand Total Disbursements			\$816,091.26

BLOSS	Payroll Disbursements for		May-18
	Payroll dated		
Earnings	05/05/18	05/20/18	Total
Regular			-
Overtime			-
Vacation			-
Sick			-
Holiday			-
Salary	4,333.33	4,333.33	8,666.66
Double Time			-
Call In			-
On Call			-
Other			-
			-
CCDSC Surgery Center	27,574.94	28,755.50	56,330.44
CDSC Surgery Center	24,066.67	23,842.75	47,909.42
			-
Total	55,974.94	56,931.58	112,906.52
			-
Deductions			-
FICA (+)	4,282.09	4,355.28	8,637.37
Insurance (-)	(1,031.29)	(1,031.29)	(2,062.58)
Emp Deduction(-)/Reimb(+)	2,670.50	5,714.91	8,385.41
Christmas Fund (-)	(915.00)	165.00	(750.00)
Process Fee (+)	632.84	168.88	801.72
	-		-
Total	5,639.14	9,372.78	15,011.92
			-
			-
Net Payroll	\$ 61,614.08	\$ 66,304.36	127,918.44

RUN DATE: 05/31/18
 RUN TIME: 1615
 RUN USER: COOKS

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

C
 FROM 05/01/18 TO 05/31/18

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
05/07/18	037835	B0072	BETA HEALTHCARE GROUP	ISSUED	05/07/18	2846.42	
05/07/18	037836	K0035	CITY OF PARLIER	ISSUED	05/07/18	188.98	
05/07/18	037837	B0132	CLARK PEST CONTROL	ISSUED	05/07/18	1337.00	
05/07/18	037838	B0100	FEDEX	ISSUED	05/07/18	12.26	
05/07/18	037839	B0248	GRAYBAR	ISSUED	05/07/18	856.37	
05/07/18	037840	B0016	GUARDCO SECURITY SERVICES	ISSUED	05/07/18	10116.75	
05/07/18	037841	B0241	HIGGS, FLETCHER & MACK LLP	ISSUED	05/07/18	120.00	
05/07/18	037842	B0225	HOFFMAN SECURITY	ISSUED	05/07/18	700.50	
05/07/18	037843	K0034	JOE S RODRIGUEZ	ISSUED	05/07/18	375.00	
05/07/18	037844	K0003	M-D VENTURES	ISSUED	05/07/18	19007.11	
05/07/18	037845	B0017	MERCED COUNTY - CASTLE AIRPORT	ISSUED	05/07/18	5774.59	
05/07/18	037846	B0226	NONSTOP ADMIN. & INS. SRVCS, INC.	ISSUED	05/07/18	9031.00	
05/07/18	037847	B0091	OFFICE DEPOT	ISSUED	05/07/18	24.00	
			REMITTED TO: OFFICE DEPOT (32544746				
05/07/18	037848	B0014	PG&E (4705482162-5)	ISSUED	05/07/18	3744.32	
05/07/18	037849	B0102	THE HARTFORD	ISSUED	05/07/18	221.30	
05/07/18	037850	B0013	WEST COAST GAS CO, INC.	ISSUED	05/07/18	2008.49	
05/07/18	037851	B0015	WINTON, WATER & SANITARY DISTRICT	ISSUED	05/07/18	72.80	
05/14/18	037852	B0032	GRAINGER INDUSTRIAL SUPPLY	ISSUED	05/14/18	248.96	
05/14/18	037853	B0038	KINGS VIEW WEC	ISSUED	05/14/18	2375.00	
05/14/18	037854	B0218	JOHN P. NIEMOTKA	ISSUED	05/14/18	400.00	
			REMITTED TO: OCTANE ADVERTISING & DESIGN				
05/14/18	037855	B0042	RALPH TEMPLE	ISSUED	05/14/18	4792.50	
05/14/18	037856	K0057	SOCAL GAS (090 828 6930 7)	ISSUED	05/14/18	14.30	
05/21/18	037857	B0037	CARDMEMBER SERVICE-XXXXXXXXXX1793	ISSUED	05/21/18	2034.85	
05/21/18	037858	B0027	CITY OF ATWATER (010448-000)	ISSUED	05/21/18	763.63	
05/21/18	037859	B0134	CITY OF ATWATER (020161-000)	ISSUED	05/21/18	654.34	
05/21/18	037860	B0132	CLARK PEST CONTROL	ISSUED	05/21/18	558.00	
05/21/18	037861	B0100	FEDEX	ISSUED	05/21/18	84.69	
05/21/18	037862	B0043	INSIGHT EMPLOYEE ASSISTANCE PRGRM	ISSUED	05/21/18	58.86	
05/21/18	037863	B0025	MERCED IRRIGATION DISTRICT	ISSUED	05/21/18	296.04	
05/21/18	037864	B0026	MERCED IRRIGATION DISTRICT	ISSUED	05/21/18	17159.57	
05/21/18	037865	B0039	VALERO MARKETING AND SUPPLY CO.	ISSUED	05/21/18	537.29	
05/29/18	037866	B0250	DENTAL SURGERY CENTERS OF AMERICA	ISSUED	05/29/18	200000.00	
05/29/18	037867	B0249	US DENTAL SURGERY CENTERS, INC	ISSUED	05/29/18	100000.00	
05/29/18	037868	B0132	CLARK PEST CONTROL	ISSUED	05/29/18	370.00	
05/29/18	037869	B0133	MERCED/MODESTO COMMERCIAL SWEEPERS	ISSUED	05/29/18	240.00	
05/29/18	037870	B0021	PG&E (1384254881-3)	ISSUED	05/29/18	657.96	
05/29/18	037871	B0020	PG&E (1873896591-4)	ISSUED	05/29/18	281.94	
05/29/18	037872	K0044	PG&E (8300477674-2)	ISSUED	05/29/18	160.79	
TOTAL \$						388125.61	

Bloss Memorial Healthcare District
May-18

Bloss Electronic Transfers

Bloss Auto Debits

Bank Fees	136.89
Total	<u>136.89</u>

Electronic Payments to Castle on Payable	38,794.80
Electronic Payments to Payroll People for Impound Charge	75.00
Electronic Transfer to LAIF	0.00
Total	<u>38,869.80</u>

Grand Total	<u>39,006.69</u>
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RUN DATE: 05/31/18
RUN TIME: 1517
RUN USER: COOKS

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

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FROM D115941 TO D116303

PMT NUM	DATE	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED	VOIDED
D116057	05/03/18	B0149	SUNG Y. CHO DDS, INC.	DIRECTD	05/03/18	21276.15	
D116058	05/03/18	B0178	CHRISTOPHER CHIU, D.D.S., INC.	DIRECTD	05/03/18	16960.00	
D116059	05/03/18	B0213	WONIL EDWARD JUNG DDS, INC.	DIRECTD	05/03/18	10500.00	
D116060	05/03/18	B0219	KAREN ANN DROSDIK	DIRECTD	05/03/18	10489.68	
D116061	05/03/18	B0221	CHRISTINA BAEK, DDS, PC	DIRECTD	05/03/18	10600.00	
D116062	05/03/18	B0222	FUTURE HEALTH SERVICES, LLC	DIRECTD	05/03/18	7500.00	
D116063	05/03/18	B0223	BEVERLY YI ZHANG HONG	DIRECTD	05/03/18	9815.16	
D116064	05/03/18	B0224	PERRY SOLOMON	DIRECTD	05/03/18	5000.00	
D116297	05/18/18	B0149	SUNG Y. CHO DDS, INC.	DIRECTD	05/18/18	16518.25	
D116298	05/18/18	B0178	CHRISTOPHER CHIU, D.D.S., INC.	DIRECTD	05/18/18	20460.00	
D116299	05/18/18	B0213	WONIL EDWARD JUNG DDS, INC.	DIRECTD	05/18/18	10600.00	
D116300	05/18/18	B0219	KAREN ANN DROSDIK	DIRECTD	05/18/18	15980.52	
D116301	05/18/18	B0221	CHRISTINA BAEK, DDS, PC	DIRECTD	05/18/18	13800.00	
D116302	05/18/18	B0222	FUTURE HEALTH SERVICES, LLC	DIRECTD	05/18/18	7500.00	
D116303	05/18/18	B0223	BEVERLY YI ZHANG HONG	DIRECTD	05/18/18	12892.88	
TOTAL \$						189892.64	