
PUBLIC NOTICE

Bloss Memorial Healthcare District, A Public Entity • 3605 Hospital Road, • Atwater, California 95301 •
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Date: March 19, 2021

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Bloss Memorial Healthcare District will hold their next **Finance Committee** meeting on Thursday, March 25, 2021 at 1:30 pm in the Board Room at 3605 Hospital Road, Atwater, Ca 95301.

Bloss Memorial Healthcare District will hold their next Board of Directors meeting on Thursday, March 25, 2021 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)
3605 Hospital Road, Atwater, CA 95301
FINANCE COMMITTEE MEETING
BOARD ROOM
Thursday, February 25, 2021
1:30 pm.

AGENDA FOR PUBLIC SESSION

I. CALL TO ORDER

ACTION

EXHIBIT

II. APPROVAL OF AGENDA

*

III. PUBLIC COMMENTS

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

IV. REVIEW OF FEBRUARY FINANCIAL STATEMENTS

*

1

V. WARRANTS & PAYROLL

A. February Payroll, Electronic Payments & Check Register

*

2

VI. OLD BUSINESS

A. Review of January Financial Statements

*

3

B. January Payroll, Electronic Payments & Check Register

*

4

VII. DISCUSSION

VIII. 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 2021.

IV. NEXT MEETING DATE

X. 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.

Important Notice Regarding COVID-19 Based on guidelines from the California Department of Public Health and the California Governor's Office, in order to minimize the spread of the COVID-19, the Bloss Memorial Healthcare District Finance Committee meeting will be held via video conference. For the Finance Committee members who wish to participate in person, social distancing will be observed. Members of the public may listen to the meeting and offer public comment telephonically by calling into (515) 604-9359 and entering Access Code 328959. Please turn your cell phone or other electronic device to non-audible mode or mute.

**BLOSS MEMORIAL HEALTHCARE DISTRICT
FINANCE COMMITTEE MEETING
Period Ended February 2021**

Operations Summary Statement (white)

Financial Statements

Detail Balance Sheet (**yellow**)

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

Sierra Kings Dental Surgery Center (**blue**)

Statistics

FTE Report (**gray**)

BMHD had a total net gain before depreciation of \$69,110 for the month compared to a net gain of \$40,138 last year. Net income after depreciation was a gain of \$9,624.

Expenses include \$10,564 of SKDSC costs.

The February 28, Operating Cash Balance was \$3,204,073 and Days Cash On Hand decreased to 889 Days*. In January the DCH was 1,047 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 :

| | Feb-21 | Feb-20 | VARIANCE * | % | Y-T-D Feb-21 | Y-T-D Feb-20 | Y-T-D VARIANCE * | Y-T-D % |
|---|-----------|----------|------------|----------|-----------------|-----------------|---------------------|------------|
| Net Patient Revenue | 0 | 0 | 0 | NA | 0 | 0 | 0 | N/A |
| Other Operating Revenue | 0 | 0 | 0 | NA | 17,335 | 110,918 | (93,583) | -84.37% |
| Total Net Operating Revenue | 0 | 0 | 0 | NA | 17,335 | 110,918 | (93,583) | -84.37% |
| Operating Expenses Excluding Depreciation | 100,876 | 92,804 | (8,072) | -8.70% | 817,882 | 826,113 | 8,231 | 1.00% |
| Net Operating Income (Loss) Before Depreciation | (100,876) | (92,804) | (8,072) | -8.70% | (800,547) | (715,195) | (85,352) | -11.93% |
| Net Non Operating-Gains/Losses | | | | | | | | |
| Gain/Loss on Investments | 12,490 | (34,557) | 47,047 | -136.14% | 155,739 | 17,332 | 138,407 | 798.56% |
| Grant Donation Expense | (6,800) | 0 | | | (11,203) | (85,000) | | |
| All Other Non-Operating Gains/Losses | 164,296 | 167,499 | 3,203 | 1.91% | 1,274,241 | 1,345,976 | (71,735) | -5.33% |
| Total Net Non-Operating Income: Losses/Gains | 169,986 | 132,942 | (37,044) | -27.86% | 1,418,777 | 1,278,308 | 140,469 | 10.99% |
| Total Net Income (Loss) Before Depreciation | 69,110 | 40,138 | 28,972 | 72.18% | 618,230 | 563,113 | 55,117 | 9.79% |
| Depreciation Expense | 59,486 | 58,435 | 1,051 | 1.80% | 475,090 | 461,902 | 13,188 | 2.86% |
| Net Income (Loss) After Depreciation | 9,624 | (18,297) | 27,921 | -152.60% | 143,140 | 101,211 | 41,929 | 41.43% |

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

Bloss Memorial HealthCare District
 Operations Summary Report
 Eight Months Ending February 28, 2021

BMHD FULL TIME EQUIVALENTS SUMMARY :

(See FTE report included in Financial Reports for detail)

| | Feb-21 | Feb-20 | VARIANCE | % | Y-T-D Feb-21 | Y-T-D Feb-20 | Y-T-D VARIANCE * | Y-T-D % |
|--------------------|-------------|-------------|-------------|--------------|-----------------|-----------------|---------------------|--------------|
| EMPLOYEE FTE'S | 1.00 | 1.00 | 0.00 | 0.00% | 1.00 | 0.93 | (0.07) | -7.53% |
| CONTRACT FTE'S | 3.45 | 3.51 | 0.06 | 1.71% | 3.43 | 3.82 | 0.39 | 10.21% |
| TOTAL FTE'S | 4.45 | 4.51 | 0.06 | 1.33% | 4.43 | 4.75 | 0.32 | 6.74% |

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

Full Time Equivalent - Employees for the month are 0.00% the same as the prior year with 0.00 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 | 0.00 | (0.07) | |
| All other departments < 1 fte var | 0.00 | 0.00 | Various departments less than 1 fte variance. |
| | 0.00 | (0.07) | Brackets () indicate a decrease (favorable) variance |

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 FEB 2021

| | CURRENT MO. FEB 2021 | PRIOR MONTH JAN 2021 | \$ CHANGE | % CHANGE | PRIOR YEAR FEB 2020 |
|----------------------------------|-------------------------|-------------------------|-----------|----------|------------------------|
| ASSETS | | | | | |
| CURRENT ASSETS | | | | | |
| CASH AND EQUIVALENTS | | | | | |
| CASH - GENERAL CHECKING | 1,801,213 | 1,978,886 | (177,673) | (8.98)% | 1,473,116 |
| CDSC CASH - NEW GENERAL CHK | 272 | 297 | (25) | (8.41)% | 1,784 |
| CDSC CASH - GENERAL CHECKING | 9,540 | 8,648 | 892 | 10.32% | 5,869 |
| CCDS-GENERAL CHECKING | 4,179 | 3,464 | 715 | 20.65% | 5,135 |
| CCDSC-GENERAL CHECKING | 21,824 | 21,824 | 0 | 0.00% | 43,770 |
| CASH - PAYROLL ACCOUNT | 8,699 | 8,699 | 0 | 0.00% | 1,500 |
| CASH - LAIF SAVINGS ACCOUNT | 1,039,716 | 1,046,551 | (6,835) | (0.65)% | 271,300 |
| LAIF - FUNDED DEPRECIATION | 361,907 | 354,996 | 6,911 | 1.95% | 229,405 |
| CASH-BBVA MONEY MARKET ACCOUNT | 510,185 | 510,162 | 24 | 0.00% | 507,614 |
| MARKETABLE SECURITIES CAP IMP | 684,899 | 677,361 | 7,538 | 1.11% | 581,087 |
| MARKETABLE SECURITIES GRANTS | 382,764 | 377,812 | 4,952 | 1.31% | 318,037 |
| TOTAL CASH AND EQUIVALENTS | 4,825,199 | 4,988,700 | (163,501) | (3.28)% | 3,438,617 |
| PATIENT ACCOUNTS RECEIVABLE | | | | | |
| ALLOWANCES | | | | | |
| TOTAL ALLOWANCES | 0 | 0 | 0 | 0.00% | 0 |
| OTHER RECEIVABLES | | | | | |
| DSCA RECEIVABLE | 10,750 | 10,750 | 0 | 0.00% | 26,137 |
| RENT RECEIVABLE | 103,999 | 102,284 | 1,715 | 1.68% | 9,517 |
| GRANTS RECEIVABLE | 0 | 0 | 0 | 0.00% | 40,000 |
| PROPERTY TAX RECEIVABLE | 54,146 | 22,101 | 32,045 | 144.99% | 32,045 |
| CFHC INC RECEIVABLE | 9,125 | 996 | 8,130 | 816.56% | 0 |
| DSCA CAPTIAL NOTE RECEIVABLE | 200,000 | 200,000 | 0 | 0.00% | 200,000 |
| DSCA ATWATER NOTE RECEIVABLE | 1,750,000 | 1,750,000 | 0 | 0.00% | 1,750,000 |
| DSCA STOCKTON NOTE RECEIVABLE | 200,000 | 200,000 | 0 | 0.00% | 200,000 |
| ALLOWANCES FOR OTHER RECEIVABLES | | | | | |
| NET OTHER ACCOUNTS RECEIVABLE | 2,328,020 | 2,286,131 | 41,890 | 1.83% | 2,257,699 |
| INVENTORY | | | | | |
| PREPAID EXPENSES AND DEPOSITS | | | | | |

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 FEB 2021

| | CURRENT MO. FEB 2021 | PRIOR MONTH JAN 2021 | \$ CHANGE | % CHANGE | PRIOR YEAR FEB 2020 |
|--|-------------------------|-------------------------|------------------|-----------------|------------------------|
| PREPAID INSURANCE | 12,189 | 15,237 | (3,047) | (20.00)% | 10,598 |
| PREPAID EXPENSE - SYSTEM | 417 | 417 | 0 | 0.00% | 1,897 |
| PREPAID EXPENSE - MANUAL | 2,947 | 3,684 | (737) | (20.00)% | 2,735 |
| TOTAL PREPAID EXPENSES AND DEPOSITS | 15,553 | 19,337 | (3,784) | (19.57)% | 15,230 |
| TOTAL CURRENT ASSETS | 7,168,773 | 7,294,168 | (125,395) | (1.72)% | 5,711,546 |
| 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 | 21,834,199 | 21,826,025 | 8,174 | 0.04% | 21,788,050 |
| CASTLE BUILDING AND IMPROVEMEN | 1,353,689 | 1,353,689 | 0 | 0.00% | 1,353,689 |
| SKDSC BUILDING AND IMPROVEMENT | 20,705 | 20,705 | 0 | 0.00% | 20,705 |
| BLOSS REMODLE | 832,986 | 832,986 | 0 | 0.00% | 832,986 |
| CASTLE REMODEL-EAST WING FY 03 | 126,551 | 126,551 | 0 | 0.00% | 126,551 |
| PRKNG LOT & IMPROVEMENTS | 138,713 | 138,713 | 0 | 0.00% | 138,713 |
| EQUIPMENT - FIXED | 1,268,247 | 1,268,247 | 0 | 0.00% | 1,236,869 |
| COMMUNICATION LINES FY 03 | 452,829 | 452,829 | 0 | 0.00% | 452,829 |
| SKDSC EQUIPMENT-FIXED | 66,746 | 66,746 | 0 | 0.00% | 66,746 |
| LEASEHOLD IMPROVEMENTS | 17,063 | 17,063 | 0 | 0.00% | 17,063 |
| SKDSC LEASEHOLD IMPROVEMENTS | 90,895 | 90,895 | 0 | 0.00% | 81,980 |
| EQUIPMENT - MAJOR MOVABLE | 4,645,885 | 4,645,885 | 0 | 0.00% | 4,638,963 |
| MEDITECH HARDWARE | 223,353 | 223,353 | 0 | 0.00% | 223,353 |
| MEDITECH IMPLEMENTATION COSTS | 222,216 | 222,216 | 0 | 0.00% | 222,216 |
| EQUIPMENT - MINOR | 463,214 | 463,214 | 0 | 0.00% | 456,194 |
| MEDITECH SOFTWARE | 277,372 | 277,372 | 0 | 0.00% | 277,372 |
| TOTAL PROPERTY PLANT AND EQUIPMENT | 34,292,274 | 34,284,100 | 8,174 | 0.02% | 34,191,891 |
| ACCUMULATED DEPRECIATION | | | | | |
| ACCUM DEPREC - LAND IMPROVMNTS | (137,396) | (136,269) | (1,127) | 0.83% | (123,875) |
| ACCUM DEPREC - BLDGS & IMPROV | (10,340,450) | (10,288,943) | (51,507) | 0.50% | (9,723,206) |
| SKDSC DEPREC-BLDGS & IMPROV | (10,353) | (9,777) | (575) | 5.88% | (3,451) |
| ACCUM DEPREC - FIXED EQUIP | (2,037,099) | (2,035,371) | (1,728) | 0.08% | (2,015,915) |
| SKDSC ACCUM DEPREC-FIXED EQUIP | (2,737) | (2,637) | (101) | 3.81% | (1,532) |
| ACCUM DEPREC - LEASEHOLD IMPRV | (68,374) | (67,259) | (1,116) | 1.66% | (52,916) |
| SKDSCACCUM DEPREC-LEASH IMPROV | (38,096) | (37,854) | (242) | 0.64% | (34,652) |
| ACCUM DEPREC - MAJOR MOVE EQPT | (4,505,107) | (4,502,016) | (3,091) | 0.07% | (4,474,539) |
| ACCUM DEPREC - MINOR EQUIPMENT | (575,455) | (575,455) | 0 | 0.00% | (575,455) |
| TOTAL ACCUMULATED DEPRECIATION | (17,715,067) | (17,655,580) | (59,486) | 0.34% | (17,005,540) |

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 FEB 2021

| | CURRENT MO. FEB 2021 | PRIOR MONTH JAN 2021 | \$ CHANGE | % CHANGE | PRIOR YEAR FEB 2020 |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| NET PROPERTY, PLANT, AND EQUIPMENT | 16,577,207 | 16,628,520 | (51,313) | (0.31)% | 17,186,350 |
| ASSETS LIMITED AS TO USE | | | | | |
| CASH - UNG GOODWIN TRUST | 173,570 | 173,570 | 0 | 0.00% | 177,377 |
| TOTAL RESTRICTED ASSETS | <u>173,570</u> | <u>173,570</u> | <u>0</u> | <u>0.00%</u> | <u>177,377</u> |
| OTHER ASSETS | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| TOTAL ASSETS LIMITED AS TO USE | 16,750,777 | 16,802,090 | (51,313) | (0.31)% | 17,363,727 |
| TOTAL ASSETS | <u>23,919,550</u> | <u>24,096,257</u> | <u>(176,708)</u> | <u>(0.73)%</u> | <u>23,075,273</u> |
| LIABILITIES AND FUND BALANCES | | | | | |
| CURRENT LIABILITIES | | | | | |
| ACCOUNTS PAYABLE | | | | | |
| ACCOUNTS PAYABLE - VENDORS | 34,476 | 12,948 | (21,528) | 166.26% | 28,639 |
| ACCOUNTS PAYABLE - ACCRUALS | 11,657 | 17,629 | 5,972 | (33.88)% | 17,033 |
| ACCOUNTS PAYABLE - OTHER | 256,771 | 458,636 | 201,865 | (44.01)% | 23,173 |
| CASTLE INC PAYABLE | 24,109 | 21,738 | (2,371) | 10.91% | 18,974 |
| DSCA PAYABLE | 43,278 | 41,696 | (1,582) | 3.79% | 37,839 |
| TOTAL ACCOUNTS PAYABLE | <u>370,291</u> | <u>552,647</u> | <u>182,357</u> | <u>(33.00)%</u> | <u>125,658</u> |
| ACCRUED PAYROLL | | | | | |
| ACCRUED SALARY AND WAGES | 4,167 | 8,975 | 4,808 | (53.57)% | 4,167 |
| ACCRUED VACATION | 15,295 | 14,494 | (801) | 5.53% | 27,001 |
| FICA PAYABLE | 319 | 687 | 368 | (53.57)% | 319 |
| PENSION PLAN ACCRUAL | 3,200 | 2,800 | (400) | 14.29% | 3,200 |
| OTHER PAYROLL PAYABLES | 94 | 94 | 0 | 0.00% | 94 |
| TOTAL ACCRUED PAYROLL | <u>23,074</u> | <u>27,049</u> | <u>3,975</u> | <u>(14.69)%</u> | <u>34,780</u> |
| OTHER CURRENT LIABILITIES | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| INTERCORPORATE TRANSFERS | | | | | |

RUN DATE: 03/16/21
 RUN TIME: 1611
 RUN USER: DAMEDA

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 FEB 2021

| | CURRENT MO. FEB 2021 | PRIOR MONTH JAN 2021 | \$ CHANGE | % CHANGE | PRIOR YEAR FEB 2020 |
|-------------------------------------|-------------------------|-------------------------|-----------|----------|------------------------|
| TOTAL CURRENT LIABILITIES | 393,365 | 579,696 | 186,331 | (32.14)% | 160,438 |
| LONG TERM LIABILITIES | | | | | |
| TOTAL LIABILITIES | 393,365 | 579,696 | 186,331 | (32.14)% | 160,438 |
| FUND BALANCES | | | | | |
| UNG GOODWIN TRUST | 173,570 | 173,570 | 0 | 0.00% | 177,377 |
| TOTAL RESTRICTED FUND BALANCE | 173,570 | 173,570 | 0 | 0.00% | 177,377 |
| UNRESTRICTED FUND BALANCE | | | | | |
| CAPITAL - BMHCD | 2,890,630 | 2,890,630 | 0 | 0.00% | 2,317,403 |
| DONATED CAPITAL | 20,318,844 | 20,318,844 | 0 | 0.00% | 20,318,844 |
| CURRENT YR NET INCOME (LOSS) | 143,140 | 133,517 | (9,624) | 7.21% | 101,211 |
| TOTAL FUND BALANCE | 23,526,185 | 23,516,561 | (9,624) | 0.04% | 22,914,835 |
| TOTAL LIABILITIES AND FUND BALANCES | 23,919,550 | 24,096,257 | 176,708 | (0.73)% | 23,075,273 |

BLOSS MEMORIAL HEALTHCARE DISTRICT
 SUMMARY INCOME STATEMENT
 PRIOR YEAR COMPARISON
 FEB 2021

| | FEB 2021 ACTUAL | FEB 2020 ACTUAL | \$ VARIANCE | % VARIANCE | FEB 2021 YTD ACTUAL | FEB 2020 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 | 0 | 0.00 | 0% | 17,335 | 110,918 | (93,583) | (84.37)% |
| TOTAL NET OPERATING REVENUE | 0 | 0 | 0.00 | 0% | 17,335 | 110,918 | (93,583) | (84.37)% |
| OPERATING EXPENSES | | | | | | | | |
| SALARIES AND WAGES | 9,134 | 6,497 | (2,637.02) | (41)% | 71,921 | 54,231 | (17,690) | (32.62)% |
| EMPLOYEE BENEFITS | 1,543 | 531 | (1,011.92) | (191)% | 14,137 | 16,072 | 1,935 | 12.04% |
| PROFESSIONAL FEES | 3,345 | 499 | (2,846.23) | (571)% | 29,248 | 19,123 | (10,125) | (52.95)% |
| SUPPLIES | 383 | 1,597 | 1,213.49 | 76% | 6,334 | 4,597 | (1,737) | (37.79)% |
| PURCHASED SERVICES | 48,954 | 38,988 | (9,965.68) | (26)% | 362,560 | 355,366 | (7,194) | (2.02)% |
| DEPRECIATION | 59,486 | 58,435 | (1,050.82) | (2)% | 475,090 | 461,902 | (13,188) | (2.86)% |
| RENTS AND LEASES | 9,647 | 9,599 | (47.99) | (1)% | 77,173 | 76,742 | (431) | (0.56)% |
| UTILITIES | 23,893 | 30,012 | 6,119.37 | 20% | 221,819 | 257,263 | 35,444 | 13.78% |
| INSURANCE | 3,358 | 4,453 | 1,094.58 | 25% | 26,975 | 40,873 | 13,898 | 34.00% |
| OTHER EXPENSES | 619 | 628 | 9.21 | 2% | 7,714 | 1,845 | (5,869) | (318.05)% |
| TOTAL OPERATING EXPENSE | 160,362 | 151,239 | (9,123.01) | (6)% | 1,292,972 | 1,288,015 | (4,957) | (0.38)% |
| NET INCOME FROM OPERATIONS | (160,362) | (151,239) | (9,123.01) | 6% | (1,275,637) | (1,177,096) | (98,540) | 8.37% |
| NON-OPERATING REVENUE | 176,786 | 167,498 | 9,287.13 | 6% | 1,536,712 | 1,315,463 | 221,249 | 16.82% |
| NON-OPERATING EXPENSE | 6,800 | 34,557 | 27,756.47 | 80% | 117,935 | 37,156 | (80,780) | (217.41)% |
| NET NON-OPERATING INCOME | 169,986 | 132,942 | 37,043.60 | 28% | 1,418,777 | 1,278,308 | 140,469 | 10.99% |
| NET INCOME | 9,624 | (18,297) | 27,920.59 | (153)% | 143,140 | 101,211 | 41,929 | 41.43% |

NOTE: UNFAVORABLE VARIANCES ARE SHOWN IN PARENTHESES

SIERRA KINGS DENTAL SURGERY CENTER
MONTHLY OPERATING REPORT SUMMARY
7210 SK05C

| | FEB 2021 ACTUAL | FEB 2020 ACTUAL | \$ VARIANCE | % VARIANCE | FEB 2021 YTD ACTUAL | FEB 2020 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 | 0.00% |
| OPERATING EXPENSES | | | | | | | | |
| PURCHASED SERVICES | 0 | 0 | 0.00 | 0% | 0 | 2,028 | 2,028 | 100.00% |
| DEPRECIATION | 917 | 1,061 | 143.12 | 14% | 7,467 | 7,334 | (134) | (1.82)% |
| RENTS AND LEASES | 9,647 | 9,599 | (47.99) | (1)% | 77,173 | 76,742 | (431) | (0.56)% |
| UTILITIES | 0 | 0 | 0.00 | 0% | 0 | 242 | 242 | 100.00% |
| OTHER EXPENSES | 0 | 0 | 0.00 | 0% | 0 | 4,955 | 4,955 | 100.00% |
| TOTAL OPERATING EXPENSE | 10,564 | 10,659 | 95.13 | 1% | 84,640 | 91,300 | 6,660 | 7.29% |
| NET INCOME FROM OPERATIONS | (10,564) | (10,659) | 95.13 | (1)% | (84,640) | (91,300) | 6,660 | (7.29)% |
| NON-OPERATING EXPENSE | | | 0.00 | 0% | | | 0 | 0.00% |
| NET NON-OPERATING INCOME | | | 0.00 | 0% | | | 0 | 0.00% |
| NET INCOME | (10,564) | (10,659) | 95.13 | (1)% | (84,640) | (91,300) | 6,660 | (7.29)% |

CRP.00
 FTE'S BY DEPARTMENT

| | FEB 2021 | FEB 2020 | (UN) FAVORABLE VARIANCE | % | YTD FEB 2021 | YTD FEB 2020 | (UN) FAVORABLE VARIANCE | % |
|--|----------|----------|-------------------------|----------|--------------|--------------|-------------------------|----------|
| *** EMPLOYEE FULL TIME EQUIVALENTS *** | | | | | | | | |
| 8610 ADMINISTRATION | 1.00 | 1.00 | 0.00 | 0.00% | 1.00 | 0.93 | (0.07) | (7.97)% |
| TOTAL EMPLOYEE FTE'S | 1.00 | 1.00 | 0.00 | 0.00% | 1.00 | 0.93 | (0.07) | (7.97)% |
| *** CONTRACT FULL TIME EQUIVALENTS *** | | | | | | | | |
| PURCHASING | 0.02 | 0.04 | 0.03 | 57.08% | 0.02 | 0.04 | 0.02 | 41.51% |
| MAINTENANCE & PLANT OPERATIONS | 3.24 | 3.25 | 0.02 | 0.47% | 3.19 | 3.60 | 0.41 | 11.51% |
| ACCOUNTING | 0.15 | 0.13 | (0.02) | (16.91)% | 0.14 | 0.10 | (0.04) | (39.98)% |
| ADMINISTRATION | 0.03 | 0.07 | 0.04 | 59.54% | 0.07 | 0.07 | 0.00 | (5.15)% |
| CLINIC ADMINISTRATION | 0.01 | 0.01 | 0.00 | 0.00% | 0.01 | 0.02 | 0.01 | 32.16% |
| TOTAL CONTRACT FTE'S | 3.45 | 3.51 | 0.06 | 1.77% | 3.43 | 3.82 | 0.39 | 10.28% |
| *** TOTAL FULL TIME EQUIVALENTS *** | | | | | | | | |
| PURCHASING | 0.02 | 0.04 | 0.03 | 57.08% | 0.02 | 0.04 | 0.02 | 41.51% |
| MAINTENANCE & PLANT OPERATIONS | 3.24 | 3.25 | 0.02 | 0.47% | 3.19 | 3.60 | 0.41 | 11.51% |
| ACCOUNTING | 0.15 | 0.13 | (0.02) | (16.91)% | 0.14 | 0.10 | (0.04) | (39.98)% |
| ADMINISTRATION | 1.03 | 1.07 | 0.04 | 4.07% | 1.07 | 1.00 | (0.08) | (7.77)% |
| CLINIC ADMINISTRATION | 0.01 | 0.01 | 0.00 | 0.00% | 0.01 | 0.02 | 0.01 | 32.16% |
| TOTAL FTE'S | 4.45 | 4.51 | 0.06 | 1.38% | 4.43 | 4.75 | 0.32 | 6.72% |

FEBRUARY PAYROLL, ELECTRONIC PAYMENTS &
CHECK REGISTER

Bloss Memorial Healthcare District
 Payroll, Accounts Payable and Funds Disbursements - Summary
 Month of February-21

| | | | |
|--|-------|---------------------|----------------------------|
| Payroll | | | \$14,334.23 |
| Total Payroll | | | <u><u>\$14,334.23</u></u> |
| Accounts Payable: | | | |
| A/P Checks | Bloss | <u>\$304,358.97</u> | <u>\$304,358.97</u> |
| BLOSS | | | |
| Auto Debits | | \$57.75 | |
| Electronic Payments to CALPERS | | \$0.00 | |
| Electronic Payment for PPP Loan & Interest | | \$0.00 | |
| Electronic Payments to DSCA | | \$0.00 | |
| Total Auto Debits and Electronic Transfers | | <u>\$57.75</u> | <u>\$57.75</u> |
| Electronic Payments - ACH | | <u>\$0.00</u> | <u>\$0.00</u> |
| Total Accounts Payable | | | <u><u>\$304,416.72</u></u> |
| Grand Total Disbursements | | | <u><u>\$318,750.95</u></u> |

| BLOSS | Payroll Disbursements for | | February-21 |
|---------------------------|----------------------------------|--------------------|--------------------|
| | Payroll dated | | |
| | | | |
| Earnings | 02/05/21 | 02/20/21 | Total |
| Regular | - | - | - |
| Overtime | | | - |
| Vacation | 4,808.00 | | 4,808.00 |
| Sick | | | - |
| Holiday | | | - |
| Salary | 4,166.67 | 4,166.67 | 8,333.34 |
| Double Time | | | - |
| Call In | | | - |
| On Call | | | - |
| Other | | | - |
| | | | - |
| Total | 8,974.67 | 4,166.67 | 13,141.34 |
| | | | - |
| Deductions | | | - |
| FICA (+) | 686.56 | 318.75 | 1,005.31 |
| Insurance (-) | | | - |
| Emp Deduction(-)/Reimb(+) | | | - |
| Christmas Fund (-) | | | - |
| Process Fee (+) | 93.79 | 93.79 | 187.58 |
| | | | - |
| Total | 780.35 | 412.54 | 1,192.89 |
| | | | - |
| | | | - |
| Net Payroll | \$ 9,755.02 | \$ 4,579.21 | 14,334.23 |

RUN DATE: 02/26/21
 RUN TIME: 1607
 RUN USER: COOKS

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

C
 FROM 02/01/21 TO 02/28/21

| DATE | CHECK NUM | VENDOR NUM | VENDOR NAME | STATUS | STATUS DATE | AMOUNT | |
|----------|-----------|------------|--|--------|-------------|--------------------|----------------------|
| | | | | | | ISSUED/ CLEARED | VOIDED/ UNCLAIMED |
| 02/04/21 | 039029 | B0109 | KORY BILLINGS | ISSUED | 02/04/21 | 100.00 | |
| 02/04/21 | 039030 | B0032 | GRAINGER INDUSTRIAL SUPPLY | ISSUED | 02/04/21 | 380.14 | |
| 02/04/21 | 039031 | B0016 | GUARDCO SECURITY SERVICES | ISSUED | 02/04/21 | 12536.15 | |
| 02/04/21 | 039032 | B0030 | HD SUPPLY FACILITIES MAINTENANCE | ISSUED | 02/04/21 | 4241.76 | |
| 02/04/21 | 039033 | B0225 | HOFFMAN SECURITY | ISSUED | 02/04/21 | 652.90 | |
| 02/04/21 | 039034 | K0003 | M-D VENTURES | ISSUED | 02/04/21 | 19293.64 | |
| 02/04/21 | 039035 | B0017 | MERCED COUNTY - CASTLE AIRPORT | ISSUED | 02/04/21 | 1945.73 | |
| 02/04/21 | 039036 | B0064 | PETERSON, ALFONSE | ISSUED | 02/04/21 | 100.00 | |
| 02/04/21 | 039037 | B0014 | PG&E (4705482162-5) | ISSUED | 02/04/21 | 5058.55 | |
| 02/04/21 | 039038 | B0260 | ROBERT F. BOESCH | ISSUED | 02/04/21 | 100.00 | |
| 02/04/21 | 039039 | B0282 | VIVIAN M PASSWATERS | ISSUED | 02/04/21 | 100.00 | |
| 02/04/21 | 039040 | B0056 | CARDMEMBER SERVICE-XXXXXXXXXX9140 | ISSUED | 02/04/21 | 995.58 | |
| 02/11/21 | 039041 | B0297 | BILLMANS COOL ROOFING COMPANY, INC | ISSUED | 02/11/21 | 320.00 | |
| 02/11/21 | 039042 | B0132 | CLARK PEST CONTROL | ISSUED | 02/11/21 | 299.00 | |
| 02/11/21 | 039043 | B0293 | TALX CORPORATION | ISSUED | 02/11/21 | 264.00 | |
| 02/11/21 | 039044 | B0030 | HD SUPPLY FACILITIES MAINTENANCE | ISSUED | 02/11/21 | 4288.04 | |
| 02/11/21 | 039045 | B0218 | JOHN P. NIEMOTKA | ISSUED | 02/11/21 | 400.00 | |
| | | | REMITTED TO: OCTANE ADVERTISING & DESIGN | | | | |
| 02/11/21 | 039046 | B0013 | WEST COAST GAS CO, INC. | ISSUED | 02/11/21 | 4907.41 | |
| 02/17/21 | 039047 | B0275 | BELFOR USA GROUP, INC. | ISSUED | 02/17/21 | 200000.00 | |
| 02/18/21 | 039048 | B0296 | AUGUST CHAI ENTERPRISES, LLC | ISSUED | 02/18/21 | 6800.00 | |
| 02/18/21 | 039049 | B0072 | BETA HEALTHCARE GROUP | ISSUED | 02/18/21 | 416.67 | |
| 02/18/21 | 039050 | B0054 | CASTLE FAMILY HEALTH CENTERS, INC. | ISSUED | 02/18/21 | 21738.30 | |
| 02/18/21 | 039051 | B0289 | CHEMSEARCHFE | ISSUED | 02/18/21 | 532.94 | |
| 02/18/21 | 039052 | B0132 | CLARK PEST CONTROL | ISSUED | 02/18/21 | 480.00 | |
| 02/18/21 | 039053 | B0030 | HD SUPPLY FACILITIES MAINTENANCE | ISSUED | 02/18/21 | 2113.02 | |
| 02/18/21 | 039054 | B0133 | MERCED COMMERCIAL SWEEPING | ISSUED | 02/18/21 | 240.00 | |
| 02/18/21 | 039055 | B0025 | MERCED IRRIGATION DISTRICT | ISSUED | 02/18/21 | 279.82 | |
| 02/18/21 | 039056 | B0026 | MERCED IRRIGATION DISTRICT | ISSUED | 02/18/21 | 12441.78 | |
| 02/25/21 | 039057 | B0129 | CALIFORNIA BOILER, INC. | ISSUED | 02/25/21 | 1200.00 | |
| 02/25/21 | 039058 | B0027 | CITY OF ATWATER PAYMENT CENTER | ISSUED | 02/25/21 | 1078.31 | |
| 02/25/21 | 039059 | B0134 | CITY OF ATWATER PAYMENT CENTER | ISSUED | 02/25/21 | 654.34 | |
| 02/25/21 | 039060 | B0032 | GRAINGER INDUSTRIAL SUPPLY | ISSUED | 02/25/21 | 400.89 | |
| TOTAL \$ | | | | | | 304358.97 | |

Bloss Memorial Healthcare District
February-21

Bloss Electronic Transfers

Bloss Auto Debits

Bank Fees - Bloss

Total

57.75

57.75

Electronic Payments to CALPERS

0.00

Electronic Payment to DSCA

0.00

Total

0.00

Grand Total

57.75

**BLOSS MEMORIAL HEALTHCARE DISTRICT
FINANCE COMMITTEE MEETING
Period Ended January 2021**

Operations Summary Statement (white)

Financial Statements

Detail Balance Sheet (yellow)

Summary Income Statement Prior Year Comparison (lilac)

Sierra Kings Dental Surgery Center (blue)

Statistics

FTE Report (gray)

BMHD had a total net gain before depreciation of \$55,622 for the month compared to a net gain of \$74,005 last year. Net income after depreciation was a loss of \$3,858.

Expenses include \$10,564 of SKDSC costs.

The January 31, Operating Cash Balance was \$3,381,669 and Days Cash On Hand increased to 1,047 Days*. In December the DCH was 1,016 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-21 | Jan-20 | VARIANCE * | % | Y-T-D Jan-21 | Y-T-D Jan-20 | Y-T-D VARIANCE * | Y-T-D % |
|---|-----------|-----------|------------|----------|--------------|--------------|------------------|---------|
| Net Patient Revenue | 0 | 0 | 0 | NA | 0 | 0 | 0 | N/A |
| Other Operating Revenue | 0 | 56 | (56) | NA | 17,335 | 110,918 | (93,583) | -84.37% |
| Total Net Operating Revenue | 0 | 56 | (56) | NA | 17,335 | 110,918 | (93,583) | -84.37% |
| Operating Expenses Excluding Depreciation | 100,150 | 106,714 | 6,564 | 6.15% | 717,006 | 733,309 | 16,303 | 2.22% |
| Net Operating Income (Loss) Before Depreciation | (100,150) | (106,658) | 6,508 | 6.10% | (699,671) | (622,391) | (77,280) | -12.42% |
| Net Non Operating-Gains/Losses | | | | | | | | |
| Gain/Loss on Investments | (2,200) | 4,429 | (6,629) | -149.67% | 143,249 | 51,889 | 91,360 | 176.07% |
| Grant Donation Expense | (11,025) | 0 | | | (76,403) | (85,000) | 8,597 | |
| All Other Non-Operating Gains/Losses | 168,997 | 176,234 | 7,237 | 4.11% | 1,181,946 | 1,178,477 | 3,469 | 0.29% |
| Total Net Non-Operating Income: Losses/Gains | 155,772 | 180,663 | 24,891 | 13.78% | 1,248,792 | 1,145,366 | 103,426 | 9.03% |
| Total Net Income (Loss) Before Depreciation | 55,622 | 74,005 | (18,383) | -24.84% | 549,121 | 522,975 | 26,146 | 5.00% |
| Depreciation Expense | 59,480 | 58,436 | 1,044 | 1.79% | 415,604 | 403,467 | 12,137 | 3.01% |
| Net Income (Loss) After Depreciation | (3,858) | 15,569 | (19,427) | -124.78% | 133,517 | 119,508 | 14,009 | 11.72% |

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

Bloss Memorial HealthCare District
 Operations Summary Report
 Seven Months Ending January 31, 2021

BMHD FULL TIME EQUIVALENTS SUMMARY :

(See FTE report included in Financial Reports for detail)

| | Jan-21 | Jan-20 | VARIANCE | % | Y-T-D Jan-21 | Y-T-D Jan-20 | Y-T-D VARIANCE * | Y-T-D % |
|--------------------|-------------|-------------|-------------|---------------|-----------------|-----------------|---------------------|--------------|
| EMPLOYEE FTE'S | 1.00 | 1.00 | 0.00 | 0.00% | 1.00 | 0.92 | (0.08) | -8.70% |
| CONTRACT FTE'S | 3.08 | 4.74 | 1.66 | 35.02% | 3.43 | 3.86 | 0.43 | 11.14% |
| TOTAL FTE'S | 4.08 | 5.74 | 1.66 | 28.92% | 4.43 | 4.78 | 0.35 | 7.32% |

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

Full Time Equivalent - Employees for the month are 0.00% the same as the prior year with 0.00 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 | 0.00 | 0.08 | |
| All other departments < 1 fte var | 0.00 | 0.00 | Various departments less than 1 fte variance. |
| | 0.00 | 0.08 | Brackets () indicate a decrease (favorable) variance |

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 JAN 2021

| | CURRENT MO. JAN 2021 | PRIOR MONTH DEC 2020 | \$ CHANGE | % CHANGE | PRIOR YEAR JAN 2020 |
|----------------------------------|-------------------------|-------------------------|-----------|----------|------------------------|
| ASSETS | | | | | |
| CURRENT ASSETS | | | | | |
| CASH AND EQUIVALENTS | | | | | |
| CASH - GENERAL CHECKING | 1,978,886 | 1,838,279 | 140,607 | 7.65% | 1,534,997 |
| CDSC CASH - NEW GENERAL CHK | 297 | 319 | (22) | (6.89)% | 1,841 |
| CDSC CASH - GENERAL CHECKING | 8,648 | 7,028 | 1,620 | 23.04% | 3,020 |
| CCDS-GENERAL CHECKING | 3,464 | 3,466 | (2) | (0.06)% | 1,484 |
| CCDSC-GENERAL CHECKING | 21,824 | 21,824 | 0 | 0.00% | 22,794 |
| CASH - PAYROLL ACCOUNT | 8,699 | 13,443 | (4,744) | (35.29)% | 1,000 |
| CASH - LAIF SAVINGS ACCOUNT | 1,046,551 | 1,052,034 | (5,483) | (0.52)% | 271,273 |
| LAIF - FUNDED DEPRECIATION | 354,996 | 349,434 | 5,562 | 1.59% | 229,405 |
| CASH-BBVA MONEY MARKET ACCOUNT | 510,162 | 510,131 | 30 | 0.01% | 506,890 |
| MARKETABLE SECURITIES CAP IMP | 677,361 | 679,080 | (1,719) | (0.25)% | 602,645 |
| MARKETABLE SECURITIES GRANTS | 377,812 | 378,292 | (481) | (0.13)% | 331,036 |
| TOTAL CASH AND EQUIVALENTS | 4,988,700 | 4,853,331 | 135,369 | 2.79% | 3,506,386 |
| PATIENT ACCOUNTS RECEIVABLE | | | | | |
| ALLOWANCES | | | | | |
| TOTAL ALLOWANCES | 0 | 0 | 0 | 0.00% | 0 |
| OTHER RECEIVABLES | | | | | |
| DSCA RECEIVABLE | 10,750 | 26,688 | (15,938) | (59.72)% | 15,387 |
| RENT RECEIVABLE | 102,284 | 88,095 | 14,189 | 16.11% | 0 |
| PROPERTY TAX RECEIVABLE | 22,101 | 192,270 | (170,169) | (88.51)% | 0 |
| CFHC INC RECEIVABLE | 996 | 0 | 996 | | 0 |
| DSCA CAPTIAL NOTE RECEIVABLE | 200,000 | 200,000 | 0 | 0.00% | 200,000 |
| DSCA ATWATER NOTE RECEIVABLE | 1,750,000 | 1,750,000 | 0 | 0.00% | 1,750,000 |
| DSCA STOCKTON NOTE RECEIVABLE | 200,000 | 200,000 | 0 | 0.00% | 200,000 |
| ALLOWANCES FOR OTHER RECEIVABLES | | | | | |
| NET OTHER ACCOUNTS RECEIVABLE | 2,286,131 | 2,457,053 | (170,922) | (6.96)% | 2,165,387 |
| INVENTORY | | | | | |
| PREPAID EXPENSES AND DEPOSITS | | | | | |
| PREPAID INSURANCE | 15,237 | 18,284 | (3,047) | (16.67)% | 13,247 |

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 JAN 2021

| | CURRENT MO. JAN 2021 | PRIOR MONTH DEC 2020 | \$ CHANGE | % CHANGE | PRIOR YEAR JAN 2020 |
|-------------------------------------|-------------------------|-------------------------|-----------|----------|------------------------|
| PREPAID EXPENSE - SYSTEM | 417 | 1,070 | (653) | (61.04)% | 1,897 |
| PREPAID EXPENSE - MANUAL | 3,684 | 4,421 | (737) | (16.67)% | 3,419 |
| TOTAL PREPAID EXPENSES AND DEPOSITS | 19,337 | 23,774 | (4,437) | (18.66)% | 18,563 |
| TOTAL CURRENT ASSETS | 7,294,168 | 7,334,158 | (39,991) | (0.55)% | 5,690,335 |
| 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 | 21,826,025 | 21,825,268 | 757 | 0.00% | 21,770,098 |
| CASTLE BUILDING AND IMPROVEMEN | 1,353,689 | 1,353,689 | 0 | 0.00% | 1,353,689 |
| SKDSC BUILDING AND IMPROVEMENT | 20,705 | 20,705 | 0 | 0.00% | 20,705 |
| BLOSS REMODLE | 832,986 | 832,986 | 0 | 0.00% | 832,986 |
| CASTLE REMODEL-EAST WING FY 03 | 126,551 | 126,551 | 0 | 0.00% | 126,551 |
| PRKNG LOT & IMPROVEMENTS | 138,713 | 138,713 | 0 | 0.00% | 138,713 |
| EQUIPMENT - FIXED | 1,268,247 | 1,268,247 | 0 | 0.00% | 1,236,869 |
| COMMUNICATION LINES FY 03 | 452,829 | 452,829 | 0 | 0.00% | 452,829 |
| SKDSC EQUIPMENT-FIXED | 66,746 | 66,746 | 0 | 0.00% | 66,746 |
| LEASEHOLD IMPROVEMENTS | 17,063 | 17,063 | 0 | 0.00% | 17,063 |
| SKDSC LEASEHOLD IMPROVEMENTS | 90,895 | 90,895 | 0 | 0.00% | 81,980 |
| EQUIPMENT - MAJOR MOVABLE | 4,645,885 | 4,645,885 | 0 | 0.00% | 4,625,910 |
| MEDITECH HARDWARE | 223,353 | 223,353 | 0 | 0.00% | 223,353 |
| MEDITECH IMPLEMENTATION COSTS | 222,216 | 222,216 | 0 | 0.00% | 222,216 |
| EQUIPMENT - MINOR | 463,214 | 463,214 | 0 | 0.00% | 456,194 |
| MEDITECH SOFTWARE | 277,372 | 277,372 | 0 | 0.00% | 277,372 |
| TOTAL PROPERTY PLANT AND EQUIPMENT | 34,284,100 | 34,283,343 | 757 | 0.00% | 34,160,886 |
| ACCUMULATED DEPRECIATION | | | | | |
| ACCUM DEPREC - LAND IMPROVMNTS | (136,269) | (135,143) | (1,127) | 0.83% | (122,749) |
| ACCUM DEPREC - BLDGS & IMPROV | (10,288,943) | (10,237,442) | (51,501) | 0.50% | (9,671,907) |
| SKDSC DEPREC-BLDGS & IMPROV | (9,777) | (9,202) | (575) | 6.25% | (2,876) |
| ACCUM DEPREC - FIXED EQUIP | (2,035,371) | (2,033,642) | (1,728) | 0.09% | (2,013,743) |
| SKDSC ACCUM DEPREC-FIXED EQUIP | (2,637) | (2,536) | (101) | 3.96% | (1,431) |
| ACCUM DEPREC - LEASEHOLD IMPRV | (67,259) | (66,143) | (1,116) | 1.69% | (51,915) |
| SKDSCACCUM DEPREC-LEASH IMPROV | (37,854) | (37,612) | (242) | 0.64% | (34,267) |
| ACCUM DEPREC - MAJOR MOVE EQPT | (4,502,016) | (4,498,925) | (3,091) | 0.07% | (4,472,764) |
| ACCUM DEPREC - MINOR EQUIPMENT | (575,455) | (575,455) | 0 | 0.00% | (575,455) |
| TOTAL ACCUMULATED DEPRECIATION | (17,655,580) | (17,596,100) | (59,480) | 0.34% | (16,947,105) |
| NET PROPERTY, PLANT, AND EQUIPMENT | 16,628,520 | 16,687,243 | (58,724) | (0.35)% | 17,213,781 |

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 JAN 2021

| | CURRENT MO. JAN 2021 | PRIOR MONTH DEC 2020 | \$ CHANGE | % CHANGE | PRIOR YEAR JAN 2020 |
|--------------------------------|-------------------------|-------------------------|-----------|----------|------------------------|
| ASSETS LIMITED AS TO USE | | | | | |
| CASH - UNG GOODWIN TRUST | 173,570 | 173,570 | 0 | 0.00% | 177,377 |
| TOTAL RESTRICTED ASSETS | 173,570 | 173,570 | 0 | 0.00% | 177,377 |
| OTHER ASSETS | | | | | |
| TOTAL ASSETS LIMITED AS TO USE | 16,802,090 | 16,860,813 | (58,724) | (0.35)% | 17,391,158 |
| TOTAL ASSETS | 24,096,257 | 24,194,972 | (98,714) | (0.41)% | 23,081,493 |
| LIABILITIES AND FUND BALANCES | | | | | |
| CURRENT LIABILITIES | | | | | |
| ACCOUNTS PAYABLE | | | | | |
| ACCOUNTS PAYABLE - VENDORS | 12,948 | 19,399 | 6,451 | (33.26)% | 30,796 |
| ACCOUNTS PAYABLE - ACCRUALS | 17,629 | 12,261 | (5,369) | 43.79% | 16,775 |
| ACCOUNTS PAYABLE - OTHER | 458,636 | 556,954 | 98,319 | (17.65)% | 24,673 |
| CASTLE INC PAYABLE | 21,738 | 20,193 | (1,545) | 7.65% | 30,179 |
| DSCA PAYABLE | 41,696 | 40,101 | (1,596) | 3.98% | 9,721 |
| TOTAL ACCOUNTS PAYABLE | 552,647 | 648,908 | 96,261 | (14.83)% | 112,144 |
| ACCRUED PAYROLL | | | | | |
| ACCRUED SALARY AND WAGES | 8,975 | 4,167 | (4,808) | 115.39% | 4,167 |
| ACCRUED VACATION | 14,494 | 18,501 | 4,007 | (21.66)% | 28,837 |
| FICA PAYABLE | 687 | 319 | (368) | 115.39% | 319 |
| PENSION PLAN ACCRUAL | 2,800 | 2,400 | (400) | 16.67% | 2,800 |
| OTHER PAYROLL PAYABLES | 94 | 258 | 164 | (63.65)% | 94 |
| TOTAL ACCRUED PAYROLL | 27,049 | 25,644 | (1,405) | 5.48% | 36,216 |
| OTHER CURRENT LIABILITIES | | | | | |
| INTERCORPORATE TRANSFERS | | | | | |

RUN DATE: 02/18/21
 RUN TIME: 1554
 RUN USER: DAMEDA

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY,
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 JAN 2021

| | CURRENT MO. JAN 2021 | PRIOR MONTH DEC 2020 | \$ CHANGE | % CHANGE | PRIOR YEAR JAN 2020 |
|-------------------------------------|-------------------------|-------------------------|-----------|----------|------------------------|
| TOTAL CURRENT LIABILITIES | 579,696 | 674,552 | 94,856 | (14.06)% | 148,360 |
| LONG TERM LIABILITIES | | | | | |
| TOTAL LIABILITIES | 579,696 | 674,552 | 94,856 | (14.06)% | 148,360 |
| FUND BALANCES | | | | | |
| UNG GOODWIN TRUST | 173,570 | 173,570 | 0 | 0.00% | 177,377 |
| TOTAL RESTRICTED FUND BALANCE | 173,570 | 173,570 | 0 | 0.00% | 177,377 |
| UNRESTRICTED FUND BALANCE | | | | | |
| CAPITAL - BMHCD | 2,890,630 | 2,890,630 | 0 | 0.00% | 2,317,403 |
| DONATED CAPITAL | 20,318,844 | 20,318,844 | 0 | 0.00% | 20,318,844 |
| CURRENT YR NET INCOME (LOSS) | 133,517 | 137,375 | 3,858 | (2.81)% | 119,508 |
| TOTAL FUND BALANCE | 23,516,561 | 23,520,419 | 3,858 | (0.02)% | 22,933,132 |
| TOTAL LIABILITIES AND FUND BALANCES | 24,096,257 | 24,194,972 | 98,714 | (0.41)% | 23,081,493 |

BLOSS MEMORIAL HEALTHCARE DISTRICT
 SUMMARY INCOME STATEMENT
 PRIOR YEAR COMPARISON
 JAN 2021

| | JAN 2021 ACTUAL | JAN 2020 ACTUAL | \$ VARIANCE | % VARIANCE | JAN 2021 YTD ACTUAL | JAN 2020 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 | 56 | (55.55) | (100)% | 17,335 | 110,918 | (93,583) | (84.37)% |
| TOTAL NET OPERATING REVENUE | 0 | 56 | (55.55) | (100)% | 17,335 | 110,918 | (93,583) | (84.37)% |
| OPERATING EXPENSES | | | | | | | | |
| SALARIES AND WAGES | 9,135 | 6,497 | (2,637.31) | (41)% | 62,787 | 47,733 | (15,053) | (31.54)% |
| EMPLOYEE BENEFITS | 3,011 | 1,631 | (1,379.73) | (85)% | 12,594 | 15,541 | 2,947 | 18.96% |
| PROFESSIONAL FEES | 3,365 | 3,136 | (229.12) | (7)% | 25,903 | 18,624 | (7,279) | (39.08)% |
| SUPPLIES | 157 | 234 | 76.81 | 33% | 5,951 | 3,000 | (2,951) | (98.35)% |
| PURCHASED SERVICES | 43,047 | 48,958 | 5,910.88 | 12% | 313,606 | 316,378 | 2,772 | 0.88% |
| DEPRECIATION | 59,480 | 58,436 | (1,044.58) | (2)% | 415,604 | 403,467 | (12,137) | (3.01)% |
| RENTS AND LEASES | 9,647 | 9,599 | (47.99) | (1)% | 67,527 | 67,143 | (384) | (0.57)% |
| UTILITIES | 26,011 | 31,521 | 5,510.15 | 18% | 197,926 | 227,251 | 29,325 | 12.90% |
| INSURANCE | 3,358 | 4,453 | 1,094.58 | 25% | 23,617 | 36,420 | 12,803 | 35.15% |
| OTHER EXPENSES | 2,420 | 686 | (1,733.82) | (253)% | 7,096 | 1,218 | (5,878) | (482.80)% |
| TOTAL OPERATING EXPENSE | 159,630 | 165,150 | 5,519.87 | 3% | 1,132,610 | 1,136,776 | 4,166 | 0.37% |
| NET INCOME FROM OPERATIONS | (159,630) | (165,095) | 5,464.32 | (3)% | (1,115,275) | (1,025,858) | (89,417) | 8.72% |
| NON-OPERATING REVENUE | 168,997 | 180,664 | (11,666.58) | (7)% | 1,359,926 | 1,147,965 | 211,962 | 18.46% |
| NON-OPERATING EXPENSE | 13,225 | 0 | (13,225.02) | | 111,135 | 2,599 | (108,536) | (4,176.11)% |
| NET NON-OPERATING INCOME | 155,772 | 180,664 | (24,891.60) | (14)% | 1,248,791 | 1,145,366 | 103,426 | 9.03% |
| NET INCOME | (3,858) | 15,569 | (19,427.28) | (125)% | 133,517 | 119,508 | 14,009 | 11.72% |

NOTE: UNFAVORABLE VARIANCES ARE SHOWN IN PARENTHESIS

SIERRA KINGS DENTAL SURGERY CENTER
MONTHLY OPERATING REPORT SUMMARY
7210 SKDSC

| | JAN 2021 ACTUAL | JAN 2020 ACTUAL | \$ VARIANCE | % VARIANCE | JAN 2021 YTD ACTUAL | JAN 2020 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 | 0.00% |
| OPERATING EXPENSES | | | | | | | | |
| PURCHASED SERVICES | 0 | 0 | 0.00 | 0% | 0 | 2,028 | 2,028 | 100.00% |
| DEPRECIATION | 917 | 1,061 | 143.13 | 14% | 6,550 | 6,273 | (277) | (4.41)% |
| RENTS AND LEASES | 9,647 | 9,599 | (47.99) | (1)% | 67,527 | 67,143 | (384) | (0.57)% |
| UTILITIES | 0 | 0 | 0.00 | 0% | 0 | 242 | 242 | 100.00% |
| OTHER EXPENSES | 0 | 0 | 0.00 | 0% | 0 | 4,955 | 4,955 | 100.00% |
| TOTAL OPERATING EXPENSE | 10,564 | 10,659 | 95.14 | 1% | 74,076 | 80,641 | 6,565 | 8.14% |
| NET INCOME FROM OPERATIONS | (10,564) | (10,659) | 95.14 | (1)% | (74,076) | (80,641) | 6,565 | (8.14)% |
| NON-OPERATING EXPENSE | | | 0.00 | 0% | | | 0 | 0.00% |
| NET NON-OPERATING INCOME | | | 0.00 | 0% | | | 0 | 0.00% |
| NET INCOME | (10,564) | (10,659) | 95.14 | (1)% | (74,076) | (80,641) | 6,565 | (8.14)% |

| GRP:06 | | | | | | | | | | | |
|--|----------|----------|-------------------------|----------|--------------|--------------|-------------------------|----------|--------------|--------------|-------------------------|
| FTE'S BY DEPARTMENT | | | | | | | | | | | |
| | JAN 2021 | JAN 2020 | (UN) FAVORABLE VARIANCE | % | YTD JAN 2021 | YTD JAN 2020 | (UN) FAVORABLE VARIANCE | % | YTD JAN 2021 | YTD JAN 2020 | (UN) FAVORABLE VARIANCE |
| *** EMPLOYEE FULL TIME EQUIVALENTS *** | | | | | | | | | | | |
| 8610 ADMINISTRATION | 1.00 | 1.00 | 0.00 | 0.00% | 1.00 | 0.92 | (0.08) | (9.09)% | 1.00 | 0.92 | (0.08) |
| TOTAL EMPLOYEE FTE'S | 1.00 | 1.00 | 0.00 | 0.00% | 1.00 | 0.92 | (0.08) | (9.09)% | 1.00 | 0.92 | (0.08) |
| *** CONTRACT FULL TIME EQUIVALENTS *** | | | | | | | | | | | |
| PURCHASING | 0.02 | 0.04 | 0.01 | 37.37% | 0.02 | 0.04 | 0.01 | 39.12% | 0.02 | 0.04 | 0.01 |
| MAINTENANCE & PLANT OPERATIONS | 2.86 | 4.54 | 1.68 | 36.98% | 3.18 | 3.65 | 0.47 | 12.79% | 3.18 | 3.65 | 0.47 |
| ACCOUNTING | 0.13 | 0.08 | (0.04) | (55.86)% | 0.13 | 0.09 | (0.04) | (43.90)% | 0.13 | 0.09 | (0.04) |
| ADMINISTRATION | 0.07 | 0.07 | 0.01 | 10.03% | 0.08 | 0.07 | (0.01) | (13.96)% | 0.08 | 0.07 | (0.01) |
| CLINIC ADMINISTRATION | 0.01 | 0.01 | 0.00 | (9.17)% | 0.01 | 0.02 | 0.01 | 35.59% | 0.01 | 0.02 | 0.01 |
| TOTAL CONTRACT FTE'S | 3.08 | 4.74 | 1.65 | 34.89% | 3.43 | 3.86 | 0.44 | 11.29% | 3.43 | 3.86 | 0.44 |
| *** TOTAL FULL TIME EQUIVALENTS *** | | | | | | | | | | | |
| PURCHASING | 0.02 | 0.04 | 0.01 | 37.37% | 0.02 | 0.04 | 0.01 | 39.12% | 0.02 | 0.04 | 0.01 |
| MAINTENANCE & PLANT OPERATIONS | 2.86 | 4.54 | 1.68 | 36.98% | 3.18 | 3.65 | 0.47 | 12.79% | 3.18 | 3.65 | 0.47 |
| ACCOUNTING | 0.13 | 0.08 | (0.04) | (55.86)% | 0.13 | 0.09 | (0.04) | (43.90)% | 0.13 | 0.09 | (0.04) |
| ADMINISTRATION | 1.07 | 1.07 | 0.01 | 0.68% | 1.08 | 0.99 | (0.09) | (9.44)% | 1.08 | 0.99 | (0.09) |
| CLINIC ADMINISTRATION | 0.01 | 0.01 | 0.00 | (9.17)% | 0.01 | 0.02 | 0.01 | 35.59% | 0.01 | 0.02 | 0.01 |
| TOTAL FTE'S | 4.08 | 5.74 | 1.65 | 28.81% | 4.43 | 4.78 | 0.35 | 7.38% | 4.43 | 4.78 | 0.35 |

JANUARY PAYROLL, ELECTRONIC PAYMENTS &
CHECK REGISTER

Bloss Memorial Healthcare District
 Payroll, Accounts Payable and Funds Disbursements - Summary
 Month of January-21

| | | |
|--|--|--------------------------|
| Payroll transfer made in Dec 2020 for Jan 05 payroll | | (\$4,743.46) |
| Payroll | | <u>\$9,322.67</u> |
| Total Payroll | | <u><u>\$4,579.21</u></u> |

Accounts Payable:

| | | | |
|------------|-------|---------------------|---------------------|
| A/P Checks | Bloss | <u>\$205,223.59</u> | <u>\$205,223.59</u> |
|------------|-------|---------------------|---------------------|

BLOSS

| | | | |
|--|--|----------------|----------------|
| Auto Debits | | \$58.10 | |
| Electronic Payments to CALPERS | | \$0.00 | |
| Electronic Payment for PPP Loan & Interest | | \$0.00 | |
| Electronic Payments to DSCA | | <u>\$0.00</u> | |
| Total Auto Debits and Electronic Transfers | | <u>\$58.10</u> | <u>\$58.10</u> |

| | | | |
|---------------------------|--|---------------|---------------|
| Electronic Payments - ACH | | <u>\$0.00</u> | <u>\$0.00</u> |
|---------------------------|--|---------------|---------------|

| | | | |
|-------------------------------|--|--|----------------------------|
| Total Accounts Payable | | | <u><u>\$205,281.69</u></u> |
|-------------------------------|--|--|----------------------------|

| | | | |
|----------------------------------|--|--|----------------------------|
| Grand Total Disbursements | | | <u><u>\$209,860.90</u></u> |
|----------------------------------|--|--|----------------------------|

| BLOSS | Payroll Disbursements for | | January-21 |
|---------------------------|---------------------------|-------------|------------|
| | Payroll dated | | |
| | 01/05/21 | 01/20/21 | Total |
| Earnings | | | |
| Regular | - | - | - |
| Overtime | | | - |
| Vacation | | | - |
| Sick | | | - |
| Holiday | | | - |
| Salary | 4,166.67 | 4,166.67 | 8,333.34 |
| Double Time | | | - |
| Call In | | | - |
| On Call | | | - |
| Other | | | - |
| | | | - |
| Total | 4,166.67 | 4,166.67 | 8,333.34 |
| | | | - |
| Deductions | | | |
| FICA (+) | 318.75 | 318.75 | 637.50 |
| Insurance (-) | | | - |
| Emp Deduction(-)/Reimb(+) | | | - |
| Christmas Fund (-) | | | - |
| Process Fee (+) | 258.04 | 93.79 | 351.83 |
| | | | - |
| Total | 576.79 | 412.54 | 989.33 |
| | | | - |
| | | | - |
| Net Payroll | \$ 4,743.46 | \$ 4,579.21 | 9,322.67 |

RUN DATE: 01/29/21
 RUN TIME: 1525
 RUN USER: COOKS

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

C
 FROM 01/01/21 TO 01/29/21

| DATE | CHECK NUM | VENDOR NUM | VENDOR NAME | STATUS | STATUS DATE | AMOUNT | |
|----------|-----------|------------|--|--------|-------------|--------------------|----------------------|
| | | | | | | ISSUED/ CLEARED | VOIDED/ UNCLAIMED |
| 01/07/21 | 039001 | B0289 | CHEMSEARCHFE | ISSUED | 01/07/21 | 532.94 | |
| 01/07/21 | 039002 | B0016 | GUARDCO SECURITY SERVICES | ISSUED | 01/07/21 | 13425.92 | |
| 01/07/21 | 039003 | B0198 | BANNER LIFE INSURANCE COMPANY | ISSUED | 01/07/21 | 550.00 | |
| 01/07/21 | 039004 | K0003 | M-D VENTURES | ISSUED | 01/07/21 | 19293.64 | |
| 01/07/21 | 039005 | B0017 | MERCED COUNTY - CASTLE AIRPORT | ISSUED | 01/07/21 | 1498.47 | |
| 01/07/21 | 039006 | B0218 | JOHN P. NIEMOTKA | ISSUED | 01/07/21 | 400.00 | |
| | | | REMITTED TO: OCTANE ADVERTISING & DESIGN | | | | |
| 01/07/21 | 039007 | B0014 | PG&E (4705482162-5) | ISSUED | 01/07/21 | 4841.27 | |
| 01/14/21 | 039008 | B0132 | CLARK PEST CONTROL | ISSUED | 01/14/21 | 779.00 | |
| 01/14/21 | 039009 | B0058 | WEST COAST ENERGY SYSTEMS | ISSUED | 01/14/21 | 3565.52 | |
| | | | REMITTED TO: ENERGY SYSTEMS | | | | |
| 01/14/21 | 039010 | B0032 | GRAINGER INDUSTRIAL SUPPLY | ISSUED | 01/14/21 | 1413.70 | |
| 01/14/21 | 039011 | B0198 | BANNER LIFE INSURANCE COMPANY | ISSUED | 01/14/21 | 550.00 | |
| 01/14/21 | 039012 | B0177 | MERCED COUNTY REGISTRAR OF VOTERS | ISSUED | 01/14/21 | 1800.00 | |
| 01/14/21 | 039013 | B0229 | SECRETARY OF STATE | ISSUED | 01/14/21 | 1.00 | |
| 01/14/21 | 039014 | B0013 | WEST COAST GAS CO, INC. | ISSUED | 01/14/21 | 4660.37 | |
| 01/14/21 | 039015 | B0275 | BELFOR USA GROUP, INC. | ISSUED | 01/14/21 | 100000.00 | |
| 01/21/21 | 039016 | B0054 | CASTLE FAMILY HEALTH CENTERS, INC. | ISSUED | 01/21/21 | 20193.22 | |
| 01/21/21 | 039017 | B0072 | BETA HEALTHCARE GROUP | ISSUED | 01/21/21 | 416.67 | |
| 01/21/21 | 039018 | B0054 | CASTLE FAMILY HEALTH CENTERS, INC. | ISSUED | 01/21/21 | 6622.29 | |
| 01/21/21 | 039019 | B0289 | CHEMSEARCHFE | ISSUED | 01/21/21 | 532.94 | |
| 01/21/21 | 039020 | B0027 | CITY OF ATWATER PAYMENT CENTER | ISSUED | 01/21/21 | 960.92 | |
| 01/21/21 | 039021 | B0134 | CITY OF ATWATER PAYMENT CENTER | ISSUED | 01/21/21 | 654.34 | |
| 01/21/21 | 039022 | B0133 | MERCED COMMERCIAL SWEEPING | ISSUED | 01/21/21 | 240.00 | |
| 01/21/21 | 039023 | B0025 | MERCED IRRIGATION DISTRICT | ISSUED | 01/21/21 | 339.16 | |
| 01/21/21 | 039024 | B0026 | MERCED IRRIGATION DISTRICT | ISSUED | 01/21/21 | 11919.22 | |
| 01/21/21 | 039025 | B0004 | MIT PLUMBING | ISSUED | 01/21/21 | 240.00 | |
| 01/21/21 | 039026 | B0212 | JAVIER L MENDOZA | ISSUED | 01/21/21 | 2615.00 | |
| | | | REMITTED TO: NATURAL GARDENS | | | | |
| 01/28/21 | 039027 | B0296 | AUGUST CHAI ENTERPRISES, LLC | ISSUED | 01/28/21 | 4403.00 | |
| 01/28/21 | 039028 | B0212 | JAVIER L MENDOZA | ISSUED | 01/28/21 | 2775.00 | |
| | | | REMITTED TO: NATURAL GARDENS | | | | |
| TOTAL \$ | | | | | | 205223.59 | |

Bloss Memorial Healthcare District
January-21

Bloss Electronic Transfers

Bloss Auto Debits

| | |
|-------------------|---------------------|
| Bank Fees - Bloss | 58.10 |
| Total | <u>58.10</u> |

| | |
|--------------------------------|--------------------|
| Electronic Payments to CALPERS | 0.00 |
| Electronic Payment to DSCA | 0.00 |
| Total | <u>0.00</u> |

| | |
|--------------------|---------------------|
| Grand Total | <u>58.10</u> |
|--------------------|---------------------|