
PUBLIC NOTICE

Bloss Memorial Healthcare District, A Public Entity • 3605 Hospital Road, • Atwater, California 95301 •
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Date: March 28, 2019

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Bloss Memorial Healthcare District will hold their March 2019 **Finance Committee** meeting on Thursday, April 4, 2019 at 1:30 pm in the Board Room at 3605 Hospital Road, Atwater, CA 95301.

Bloss Memorial Healthcare District will hold their March 2019 Board of Directors meeting on Thursday, April 4, 2019 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, April 4, 2019 (March 2019)
1:30 pm.**

AGENDA FOR PUBLIC SESSION

I. CALL TO ORDER	<u>ACTION</u>	<u>EXHIBIT</u>
II. APPROVAL OF AGENDA	*	
III. PUBLIC COMMENTS Comments can be made concerning any matter within the Board's jurisdiction; but if the matter is not on the agenda, there will be no Board discussion of the issue. Anyone wishing to address the Board on any issue, please stand and approach the microphone.		
IV. APPROVAL OF MINUTES A. February 28, 2019 Finance Committee	*	1
V. REVIEW OF DISTRICT FINANCIAL STATEMENTS	*	2
VI. SKDSC FINANCIAL REPORT	*	3
VII. WARRANTS & PAYROLL A. February Payroll, Electronic Payments & Check Register	*	4
VIII. DISCUSSION		
IX. 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 2019.		
X. NEXT MEETING DATE		
XI. 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, February 28, 2019
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 February 28, 2019 agenda as presented. Motion carried.

PUBLIC COMMENTS

None.

APPROVAL OF FINANCE COMMITTEE MINUTES

A. January 29, 2019 Finance Committee Minutes, Exhibit 1

A motion was made / seconded, (Glenn Arnold / Edward Lujano) to approve and accept the January 29, 2019 Finance Committee Minutes as presented, Exhibit 1. Motion carried.

REVIEW OF DISTRICT FINANCIAL STATEMENTS, EXHIBIT 2

Dawnita Castle, CFO, report that the BMHD LPL investments had done well during the month of January 2019. The Capital Improvements and Grant investments both increased and a again on investment was recorded in the amount of \$20,400. Both investment accounts combined ended with a value of \$354,457.

As of January 31, 2019 operating cash balance was \$2,851,332 and Day's Cash on Hand was 715.

January 2010, BMHD recorded a net gain of 459,406 before depreciation and a gain of \$4,250 after depreciation expense.

SKDSC FINANCIAL REPORT, EXHIBIT 3

Dawnita Castle reported that SKDSC had expenses in the amount of \$25,856 for January 2018, which was a little higher from the previous month with repair expenses.

A motion was made / seconded, (Glenn Arnold / Edward Lujano) to approve and accept the Review of District Financial Statements, Exhibit and SKDSC Financial Report, Exhibit 3 as presented. Motion carried.

WARRANTS AND PAYROLL

A. January 2018 Payroll, Electronic Payments & Check Register, Exhibit 4

A motion was made/seconded, (Glenn Arnold / Edward Lujano) to approve and accept the January 2018 Total Payroll in the amount \$10,701.51 and Total Accounts Payable in the amount of \$696,567.67 for a total Grand Total Disbursement of \$707,269.18, Exhibit 4. 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 announced at the Board of Directors meeting.

As there was no further business, the meeting adjourned at 1:43 p.m.

Respectfully Submitted,

Fily Cale
Executive Assistant

Alfonse Peterson
Committee Chair

**BLOSS MEMORIAL HEALTHCARE DISTRICT
FINANCE COMMITTEE MEETING
Period Ended February 2019**

Operations Summary Statement (white)

Financial Statements

Detail Balance Sheet (**yellow**)

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

Statistics

FTE Report (**gray**)

Bloss Memorial HealthCare District
Operations Summary Report
Eight Months Ending February 28, 2019

BMHD had a total net gain before depreciation of \$7,375 for the month compared to a net gain of \$613,433 last year. Expenses include \$25,563 of SKDSC costs.

The February 28, Operating Cash Balance was \$2,445,625 and Days Cash On Hand was 422 Days*. In January the DCH was 715 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-19	Feb-18	VARIANCE *	%	Y-T-D Feb-19	Y-T-D Feb-18	Y-T-D VARIANCE *	Y-T-D %
Net Patient Revenue	0	259,255	(259,255)	-100.00%	(44,688)	1,805,743	(1,850,431)	-102.47%
Other Operating Revenue	559	24,648	(24,089)	-97.73%	(15,640)	37,327	(52,967)	-141.90%
Total Net Operating Revenue	559	283,903	(283,344)	-99.80%	(60,328)	1,843,070	(1,903,398)	-103.27%
Operating Expenses Excluding Depreciation	162,189	331,202	169,013	51.03%	1,127,906	2,612,583	1,484,677	56.83%
Net Operating Income (Loss) Before Depreciation	(161,630)	(47,299)	(114,331)	-241.72%	(1,186,234)	(769,513)	(418,721)	-54.41%
Net Non Operating-Gains/Losses	6,005	(13,109)	19,114	-145.81%	2,911	15,602	(12,691)	-81.34%
Gain/Loss on Investments	0	(25,291)	(25,291)	100.00%	0	(324,320)	324,320	100.00%
CDSC Gain/Losses	163,000	699,132	536,132	76.69%	1,259,990	1,602,348	(342,358)	-21.37%
All Other Non-Operating Gains/Losses	169,005	660,732	491,727	74.42%	1,262,901	1,299,630	(30,729)	-2.38%
Total Net Non-Operating Income: Losses/Gains	7,375	613,433	(606,058)	-98.80%	74,667	524,117	(449,450)	-85.75%
Total Net Income (Loss) Before Depreciation	55,104	56,685	(3,581)	-6.10%	431,622	474,970	(43,348)	-9.13%
Depreciation Expense	(47,729)	554,748	(602,477)	-108.60%	(356,955)	49,147	(406,102)	-826.30%
Net Income (Loss) After Depreciation								

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

Bloss Memorial HealthCare District
 Operations Summary Report
 Eight Months Ending February 28, 2019

BMHD FULL TIME EQUIVALENTS SUMMARY :

(See FTE report included in Financial Reports for detail)

	Feb-19	Feb-18	VARIANCE	%	Y-T-D Feb-19	Y-T-D Feb-18	Y-T-D VARIANCE *	Y-T-D %
EMPLOYEE FTE'S	0.30	13.02	12.72	97.70%	0.39	13.11	12.72	97.03%
CONTRACT FTE'S	3.95	4.33	0.38	8.78%	3.75	4.14	0.39	9.42%
TOTAL FTE'S	4.25	17.35	13.10	75.50%	4.14	17.25	13.11	76.00%

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

Full Time Equivalent - Employees for the month are 97.70% less than the prior year with 12.72 less 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	12.72	12.80	Less Department
All other departments < 1 fte var	0.00	(0.08)	Various departments less than 1 fte variance.
	12.72	12.72	Brackets () indicate a decrease (favorable) variance

RUN DATE: 03/20/19
 RUN TIME: 0821
 RUN USER: DAMEDA

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 FEB 2019

	CURRENT MO. FEB 2019	PRIOR MONTH JAN 2019	\$ CHANGE	% CHANGE	PRIOR YEAR FEB 2018
ASSETS					
CURRENT ASSETS					
CASH AND EQUIVALENTS					
CASH - GENERAL CHECKING	1,479,337	1,363,464	115,873	8.50%	1,212,886
CDSC CASH - NEW GENERAL CHK	1,556	8,455	(6,898)	(81.59)%	0
CDSC CASH - GENERAL CHECKING	115,737	255,929	(140,192)	(54.78)%	0
CCDS-GENERAL CHECKING	1,037	4,019	(2,982)	(74.21)%	22,862
CCDSC-GENERAL CHECKING	37,625	361,286	(323,661)	(89.59)%	778,493
CASH - PAYROLL ACCOUNT	10,000	10,000	0	0.00%	10,000
CCDSC PETTY CASH	0	0	0	0.00%	100
CASH - LAIF SAVINGS ACCOUNT	826,058	826,741	(683)	(0.08)%	69,599
LAIF - FUNDED DEPRECIATION	174,296	173,558	738	0.42%	131,356
CCDSC CHANGE FUNDS	0	0	0	0.00%	500
MARKETABLE SECURITIES CAP IMP	254,126	249,827	4,299	1.72%	253,091
MARKETABLE SECURITIES GRANTS	106,336	104,631	1,705	1.63%	107,269
	<u>3,006,107</u>	<u>3,357,908</u>	<u>(351,801)</u>	<u>(10.48)%</u>	<u>2,586,155</u>
PATIENT ACCOUNTS RECEIVABLE					
A/R BAD DEBT	0	0	0	0.00%	363,713
CCDSC A/R OPEN DENT	0	0	0	0.00%	550,561
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>914,274</u>
TOTAL PATIENT ACCOUNTS RECEIVABLE	0	0	0	0.00%	914,274
ALLOWANCES					
ALLOWANCE - B.D. COLLECTIONS	0	0	0	0.00%	(363,713)
CCDSC ALLOWANCE - OPEN DENT	0	0	0	0.00%	(205,769)
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>(569,483)</u>
NET PATIENT ACCOUNTS RECEIVABLE	0	0	0	0.00%	344,792
OTHER RECEIVABLES					
DSCA RECEIVABLE	832	732	100	13.67%	0
RENT RECEIVABLE	2,678	(16,570)	19,248	(116.16)%	(1,623)
PROPERTY TAX RECEIVABLE	40,010	7,965	32,045	402.34%	6,503
CDSC PROFIT ACCRUAL	0	0	0	0.00%	(324,320)
CFHC INC RECEIVABLE	1,541	1,748	(207)	(11.82)%	74
DSCA CAPTIAL NOTE RECEIVABLE	200,000	200,000	0	0.00%	0
DSCA ATWATER NOTE RECEIVABLE	1,750,000	1,750,000	0	0.00%	0
DSCA STOCKTON NOTE RECEIVABLE	200,000	200,000	0	0.00%	0

RUN DATE: 03/20/19
 RUN TIME: 0821
 RUN USER: DAMEDA

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 FEB 2019

	CURRENT MO. FEB 2019	PRIOR MONTH JAN 2019	\$ CHANGE	% CHANGE	PRIOR YEAR FEB 2018
ALLOWANCES FOR OTHER RECEIVABLES					
NET OTHER ACCOUNTS RECEIVABLE	2,195,061	2,143,874	51,187	2.39%	(319,366)
INVENTORY					
CCDSC INVENTORY	0	0	0	0.00%	28,171
CCDSC TAX ON INVENTORY ITEMS	0	0	0	0.00%	(3,575)
TOTAL INVENTORY	0	0	0	0.00%	24,596
PREPAID EXPENSES AND DEPOSITS					
PREPAID INSURANCE	33,365	40,394	(7,029)	(17.40)%	35,265
PREPAID EXPENSE - SYSTEM	0	578	(578)	(100.00)%	1,244
PREPAID EXPENSE - MANUAL	5,149	7,421	(2,272)	(30.62)%	5,076
CCDSC PREPAID EXP - MANUAL	0	0	0	0.00%	7,535
TOTAL PREPAID EXPENSES AND DEPOSITS	38,514	48,393	(9,879)	(20.41)%	49,120
TOTAL CURRENT ASSETS	5,239,681	5,550,175	(310,494)	(5.59)%	2,685,297
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	21,731,416	21,720,906	10,511	0.05%	21,667,198
CASTLE FACILITY	1,011,202	821,338	189,865	23.12%	31,627
BLDG CCDSC IMPROVEMENTS	0	0	0	0.00%	30,025
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	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	17,063	17,063	0	0.00%	14,619
SKDSC LEASEHOLD IMPROVEMENTS	42,015	42,015	0	0.00%	42,015
EQUIPMENT - MAJOR MOVABLE	4,609,198	4,609,198	0	0.00%	4,621,962
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%	694,187
CCDSC EQUIPMENT- MAJOR MOVABLE	0	0	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	0	0	0	0.00%	73,709
TOTAL PROPERTY PLANT AND EQUIPMENT	34,303,891	34,103,516	200,375	0.59%	33,396,131

RUN DATE: 03/20/19
 RUN TIME: 0821
 RUN USER: DAMEDA

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 FEB 2019

	CURRENT MO. FEB 2019	PRIOR MONTH JAN 2019	\$ CHANGE	% CHANGE	PRIOR YEAR FEB 2018
ACCUMULATED DEPRECIATION					
ACCUM DEPREC - LAND IMPROVMENTS	(117,155)	(116,784)	(371)	0.32%	(112,703)
ACCUM DEPREC - BLDGS & IMPROV	(9,098,745)	(9,047,983)	(50,761)	0.56%	(8,513,703)
CCDSC ACCUM DEPREC BLDG IMP	0	0	0	0.00%	(4,366)
ACCUM DEPREC - FIXED EQUIP	(1,989,469)	(1,987,233)	(2,236)	0.11%	(1,943,430)
ACCUM DEPREC - LEASEHOLD IMPRV	(42,687)	(42,280)	(407)	0.96%	(37,630)
SKDSCACCUM DEPREC-LEASH IMPROV	(30,692)	(30,307)	(385)	1.27%	(26,073)
ACCUM DEPREC - MAJOR MOVE EQPT	(4,473,487)	(4,472,543)	(944)	0.02%	(4,468,642)
SKDSC ACCUM DEPREC-MAJORMV EQU	(712,298)	(712,298)	0	0.00%	(712,298)
CCDSC ACCUM DEPREC MAJOR EQP	0	0	0	0.00%	(7,791)
ACCUM DEPREC - MINOR EQUIPMENT	(575,455)	(575,455)	0	0.00%	(574,818)
SKDSC ACCUM DEPREC-MINOR EQUIP	(64,007)	(64,007)	0	0.00%	(64,007)
CCDSC ACCUM DEPREC MINOR EQUIP	0	0	0	0.00%	(54,731)
TOTAL ACCUMULATED DEPRECIATION	<u>(17,103,994)</u>	<u>(17,048,890)</u>	<u>(55,104)</u>	<u>0.32%</u>	<u>(16,520,192)</u>
NET PROPERTY, PLANT, AND EQUIPMENT	17,199,897	17,054,626	145,271	0.85%	16,875,940
ASSETS LIMITED AS TO USE					
CASH - UNG GOODWIN TRUST	149,989	149,989	0	0.00%	174,556
TOTAL RESTRICTED ASSETS	<u>149,989</u>	<u>149,989</u>	<u>0</u>	<u>0.00%</u>	<u>174,556</u>
OTHER ASSETS					
CDSC RECEIVABLE	0	0	0	0.00%	3,727,421
INVESTMENT IN CDSC	0	0	0	0.00%	(1,773,233)
TOTAL OTHER ASSETS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>1,954,188</u>
TOTAL ASSETS LIMITED AS TO USE	17,349,886	17,204,615	145,271	0.84%	19,004,683
TOTAL ASSETS	<u>22,589,568</u>	<u>22,754,790</u>	<u>(165,223)</u>	<u>(0.73)%</u>	<u>21,689,980</u>
LIABILITIES AND FUND BALANCES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					

RUN DATE: 03/20/19
 RUN TIME: 0821
 RUN USER: DAMEDA

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 FEB 2019

	CURRENT MO. FEB 2019	PRIOR MONTH JAN 2019	\$ CHANGE	% CHANGE	PRIOR YEAR FEB 2018
ACCOUNTS PAYABLE - VENDORS	22,087	182,226	160,139	(87.88)%	130,659
CCDSC ACCOUNTS PAYABLE-VENDORS	0	0	0	0.00%	11,214
ACCOUNTS PAYABLE - ACCRUALS	14,351	17,183	2,832	(16.48)%	15,866
AP ACCRUALS CCDSC	0	0	0	0.00%	15,971
ACCOUNTS PAYABLE - OTHER	100,274	97,985	(2,289)	2.34%	91,449
CASTLE INC PAYABLE	43,359	40,633	(2,726)	6.71%	30,973
DSCA PAYABLE	200,020	162,869	(37,152)	22.81%	0
AP OTHER CCDSC	0	0	0	0.00%	6,500
CONTINGENCY ACCRUAL	0	0	0	0.00%	7,000
TOTAL ACCOUNTS PAYABLE	380,091	500,896	120,804	(24.12)%	309,632
ACCRUED PAYROLL					
ACCRUED SALARY AND WAGES	4,542	4,542	0	0.00%	51,490
ACCRUED VACATION	36,036	33,126	(2,910)	8.79%	28,504
FICA PAYABLE	347	347	0	0.00%	3,939
PENSION PLAN ACCRUAL	4,123	3,723	(400)	10.74%	23,819
OTHER PAYROLL PAYABLES	94	94	0	0.00%	2,908
CHRISTAMS CLUB CASH	0	0	0	0.00%	3,215
TOTAL ACCRUED PAYROLL	45,142	41,832	(3,310)	7.91%	113,874
OTHER CURRENT LIABILITIES					
INTERCORPORATE TRANSFERS					
TOTAL CURRENT LIABILITIES	425,234	542,728	117,494	(21.65)%	423,506
LONG TERM LIABILITIES					
TOTAL LIABILITIES	425,234	542,728	117,494	(21.65)%	423,506
FUND BALANCES					
UNG GOODWIN TRUST	149,989	149,989	0	0.00%	174,556
TOTAL RESTRICTED FUND BALANCE	149,989	149,989	0	0.00%	174,556
UNRESTRICTED FUND BALANCE					
CAPITAL - BMHCD	2,052,456	2,052,456	0	0.00%	723,928
DONATED CAPITAL	20,318,844	20,318,844	0	0.00%	20,318,844
CURRENT YR NET INCOME (LOSS)	(356,955)	(309,227)	47,729	15.43%	49,147
TOTAL FUND BALANCE	22,164,334	22,212,062	47,729	(0.21)%	21,266,474

RUN DATE: 03/20/19
RUN TIME: 0821
RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

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BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY,
DETAIL BALANCE SHEET
PRIOR MONTH COMPARISON
FEB 2019

	CURRENT MO. FEB 2019	PRIOR MONTH JAN 2019	\$ CHANGE	% CHANGE	PRIOR YEAR FEB 2018
TOTAL LIABILITIES AND FUND BALANCES	22,589,568	22,754,790	165,223	(0.73)%	21,689,980

BLOSS MEMORIAL HEALTHCARE DISTRICT
 SUMMARY INCOME STATEMENT
 PRIOR YEAR COMPARISON
 FEB 2019

	FEB 2019 ACTUAL	FEB 2018 ACTUAL	\$ VARIANCE	% VARIANCE	FEB 2019 YTD ACTUAL	FEB 2018 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE	0	272,900	(272,900.00)	(100)%	0	1,891,042	(1,891,042)	(100.00)%
CCDSC DENTAL SURGERY REV	0	272,900	(272,900.00)	(100)%	0	1,891,042	(1,891,042)	(100.00)%
TOTAL PATIENT REVENUE	0	272,900	(272,900.00)	(100)%	0	1,891,042	(1,891,042)	(100.00)%
DEDUCTIONS FROM REVENUE	0	13,645	13,645.00	100%	44,688	85,299	40,611	47.61%
DENTAL SURGERY RD	0	13,645	13,645.00	100%	44,688	85,299	40,611	47.61%
TOTAL DEDUCTIONS FROM REVENUE	0	13,645	13,645.00	100%	44,688	85,299	40,611	47.61%
NET PATIENT REVENUE	0	259,255	(259,255.00)	(100)%	(44,688)	1,805,743	(1,850,431)	(102.47)%
OTHER REVENUE	559	24,648	(24,089.08)	(98)%	(15,640)	37,327	(52,967)	(141.90)%
TOTAL NET OPERATING REVENUE	559	283,903	(283,344.08)	(100)%	(60,328)	1,843,070	(1,903,398)	(103.27)%
OPERATING EXPENSES	11,994	60,639	48,645.68	80%	80,094	500,154	420,059	83.99%
SALARIES AND WAGES	21,745	12,478	(9,266.96)	(74)%	35,207	105,019	69,812	66.48%
EMPLOYEE BENEFITS	5,534	101,994	96,460.61	95%	50,058	748,492	698,434	93.31%
PROFESSIONAL FEES	594	27,317	26,722.50	98%	8,332	205,159	196,827	95.94%
SUPPLIES	65,384	65,324	(60.39)	0%	436,082	451,574	15,492	3.43%
PURCHASED SERVICES	55,104	58,685	3,581.09	6%	431,622	474,970	43,348	9.13%
DEPRECIATION	19,102	19,131	28.61	0%	152,722	153,230	508	0.33%
RENTS AND LEASES	28,835	28,894	58.78	0%	290,506	309,153	18,646	6.03%
UTILITIES	7,029	8,153	1,123.69	14%	56,988	67,334	10,346	15.37%
INSURANCE	1,973	7,273	5,299.82	73%	17,916	72,469	54,552	75.28%
OTHER EXPENSES	217,293	389,887	172,593.43	44%	1,559,528	3,087,553	1,528,025	49.49%
TOTAL OPERATING EXPENSE	(216,734)	(105,983)	(110,750.65)	105%	(1,619,857)	(1,244,483)	(375,373)	30.16%
NET INCOME FROM OPERATIONS	169,006	673,841	(504,835.58)	(75)%	1,306,685	1,306,816	(131)	(0.01)%
NON-OPERATING REVENUE	0	13,109	13,109.25	100%	43,784	13,186	(30,598)	(232.05)%
NON-OPERATING EXPENSE	169,006	660,732	(491,726.33)	(74)%	1,262,901	1,293,630	(30,729)	(2.38)%
NET NON-OPERATING INCOME	(47,729)	554,748	(602,476.98)	(109)%	(356,955)	49,147	(406,102)	(826.30)%
NET INCOME	121,277	1,228,589	(1,107,312.21)	(90)%	749,730	1,355,967	(606,237)	(44.75)%

NOTE: UNFAVORABLE VARIANCES ARE SHOWN IN PARENTHESES

RUN DATE: 03/19/19
 RUN TIME: 1152
 RUN USER: DAMEDA

		CRP 00 FTE'S BY DEPARTMENT						
	FEB 2019	FEB 2018	(UN)FAVORABLE VARIANCE	% VARIANCE	YTD FEB 2019	YTD FEB 2018	(UN)FAVORABLE VARIANCE	% VARIANCE
*** EMPLOYEE FULL TIME EQUIVALENTS ***								
7200 CCDC	0.00	12.72	12.72	100.00%	0.00	12.80	12.80	100.00%
8610 ADMINISTRATION	0.30	0.30	0.00	0.00%	0.39	0.31	(0.08)	(27.20)%
TOTAL EMPLOYEE FTE'S	0.30	13.02	12.72	97.70%	0.39	13.11	12.72	97.03%
*** CONTRACT FULL TIME EQUIVALENTS ***								
CCDC	0.00	0.75	0.75	100.00%	0.00	0.56	0.56	100.00%
PURCHASING	0.03	0.03	(0.01)	(25.20)%	0.03	0.43	0.39	92.15%
MAINTENANCE & PLANT OPERATIONS	3.73	2.90	(0.83)	(28.76)%	3.51	2.54	(0.97)	(37.94)%
ACCOUNTING	0.12	0.42	0.31	72.65%	0.11	0.37	0.26	70.09%
ADMINISTRATION	0.06	0.13	0.07	52.40%	0.09	0.13	0.05	34.11%
PERSONNEL	0.00	0.10	0.10	100.00%	0.00	0.09	0.09	100.00%
CLINIC ADMINISTRATION	0.01	0.01	0.00	0.00%	0.01	0.01	0.00	(13.86)%
QUALITY IMPROVEMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	100.00%
TOTAL CONTRACT FTE'S	3.95	4.33	0.38	8.78%	3.75	4.14	0.38	9.28%
*** TOTAL FULL TIME EQUIVALENTS ***								
CCDC	0.00	13.46	13.46	100.00%	0.00	13.36	13.36	100.00%
PURCHASING	0.03	0.03	(0.01)	(25.20)%	0.03	0.43	0.39	92.15%
MAINTENANCE & PLANT OPERATIONS	3.73	2.90	(0.83)	(28.76)%	3.51	2.54	(0.97)	(37.94)%
ACCOUNTING	0.12	0.42	0.31	72.65%	0.11	0.37	0.26	70.09%
ADMINISTRATION	0.36	0.43	0.07	15.95%	0.48	0.44	(0.04)	(8.67)%
PERSONNEL	0.00	0.10	0.10	100.00%	0.00	0.09	0.09	100.00%
CLINIC ADMINISTRATION	0.01	0.01	0.00	0.00%	0.01	0.01	0.00	(13.86)%
QUALITY IMPROVEMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	100.00%
TOTAL FTE'S	4.25	17.35	13.10	75.49%	4.14	17.24	13.10	75.98%

**SIERRA KINGS DENTAL SURGERY CENTER (SKDSC)
BLOSS FINANCE COMMITTEE
Period Ended February 2019**

February Financials

Income Statement – **(blue)**

SIERRA KINGS DENTAL SURGERY CENTER
MONTHLY OPERATING REPORT SUMMARY
7210 SKDSC

	FEB 2019 ACTUAL	FEB 2018 ACTUAL	\$ VARIANCE	% VARIANCE	FEB 2019 YTD ACTUAL	FEB 2018 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								
OPERATING EXPENSES								
SUPPLIES	433	0	(433.00)		433	0	(433)	(334.39)%
PURCHASED SERVICES	3,582	375	(3,207.22)	(855)%	13,032	3,000	(10,032)	0.00%
DEPRECIATION	385	385	0.00	0%	3,079	3,079	0	0.00%
RENTS AND LEASES	19,102	19,007	(95.03)	(1)%	152,722	151,962	(760)	(0.50)%
UTILITIES	822	340	(482.16)	(142)%	4,449	3,267	(1,182)	(36.20)%
OTHER EXPENSES	1,239	1,222	(17.22)	(1)%	9,842	9,653	(188)	(1.95)%
TOTAL OPERATING EXPENSE	25,563	21,328	(4,234.63)	(20)%	183,556	170,961	(12,595)	(7.37)%
NET INCOME FROM OPERATIONS	(25,563)	(21,328)	(4,234.63)	20%	(183,556)	(170,961)	(12,595)	7.37%
NON-OPERATING EXPENSE			0.00	0%			0	0.00%
NET NON-OPERATING INCOME			0.00	0%			0	0.00%
NET INCOME	(25,563)	(21,328)	(4,234.63)	20%	(183,556)	(170,961)	(12,595)	7.37%

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

Bloss Memorial Healthcare District
 Payroll, Accounts Payable and Funds Disbursements - Summary
 Month of February-19

Payroll		<u>\$9,965.78</u>
Total Payroll		<u>\$9,965.78</u>

Accounts Payable:

A/P Checks	Bloss	<u>\$480,251.91</u>	<u>\$480,251.91</u>
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BLOSS

Auto Debits		\$122.50	
Electronic Payments to Castle on Payable		\$17,025.20	
Electronic Payments to DSCA		<u>\$515,871.89</u>	
Total Auto Debits and Electronic Transfers		<u><u>\$533,019.59</u></u>	

Dental Surgery Center

Auto Debits - Old Account

Bank Fees CCDSC Old Acct		21.56	
Bank Fees CDSC New Acct		<u>44.39</u>	
Total Auto Debits and Electronic Transfers		<u><u>65.95</u></u>	<u>\$533,085.54</u>

Electronic Payments - ACH		<u>\$0.00</u>	<u>\$0.00</u>
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Total Accounts Payable		<u>\$1,013,337.45</u>
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Grand Total Disbursements		<u>\$1,023,303.23</u>
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BLOSS	Payroll Disbursements for		February-19
	Payroll dated		
Earnings	02/05/19	02/20/19	Total
Regular			-
Overtime			-
Vacation			-
Sick			-
Holiday			-
Salary	4,541.67	4,541.67	9,083.34
Double Time			-
Call In			-
On Call			-
Other			-
			-
Total	4,541.67	4,541.67	9,083.34
			-
Deductions			-
FICA (+)	347.43	347.43	694.86
Insurance (-)	-	-	-
Emp Deduction(-)/Reimb(+)	-	-	-
Christmas Fund (-)	-	-	-
Process Fee (+)	93.79	93.79	187.58
			-
Total	441.22	441.22	882.44
			-
			-
Net Payroll	\$ 4,982.89	\$ 4,982.89	9,965.78

RUN DATE: 02/28/19
 RUN TIME: 1628
 RUN USER: COOKS

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

C
 FROM 02/01/19 TO 02/28/19

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
02/05/19	038232	B0264	COOL ROOFING SYSTEMS, INC.	ISSUED	02/05/19	155144.40	
02/05/19	038233	B0060	GLENN ARNOLD	ISSUED	02/05/19	200.00	
			REMITTED TO: ARNOLD, GLENN				
02/05/19	038234	B0109	KORY BILLINGS	ISSUED	02/05/19	100.00	
02/05/19	038235	B0016	GUARDCO SECURITY SERVICES	ISSUED	02/05/19	13039.32	
02/05/19	038236	B0030	HD SUPPLY FACILITIES MAINTENANCE	ISSUED	02/05/19	1184.42	
02/05/19	038237	B0246	HENRY SCHEIN MEDICAL	ISSUED	02/05/19	266.38	
			REMITTED TO: HENRY SCHEIN MEDICAL (1511259)				
02/05/19	038238	K0034	JOE S RODRIGUEZ	ISSUED	02/05/19	375.00	
02/05/19	038239	K0003	M-D VENTURES	ISSUED	02/05/19	19102.14	
02/05/19	038240	B0017	MERCED COUNTY - CASTLE AIRPORT	ISSUED	02/05/19	1585.81	
02/05/19	038241	B0212	JAVIER L MENDOZA	ISSUED	02/05/19	2775.00	
			REMITTED TO: NATURAL GARDENS				
02/05/19	038242	B0064	PETERSON, ALFONSE	ISSUED	02/05/19	200.00	
02/05/19	038243	B0014	PG&E (4705482162-5)	ISSUED	02/05/19	4795.34	
02/05/19	038244	B0042	RALPH TEMPLE	ISSUED	02/05/19	1980.00	
02/05/19	038245	B0260	ROBERT F. BOESCH	ISSUED	02/05/19	100.00	
02/05/19	038246	K0071	TRI-SIGNAL INTEGRATION, INC	ISSUED	02/05/19	1965.00	
02/05/19	038247	B0015	WINTON, WATER & SANITARY DISTRICT	ISSUED	02/05/19	72.80	
02/12/19	038248	B0268	BOVEE ENVIROMENTAL MANAGEMENT, INC	ISSUED	02/12/19	950.00	
02/12/19	038249	B0132	CLARK PEST CONTROL	ISSUED	02/12/19	1156.00	
02/12/19	038250	B0266	J.V. MEDICAL INTERNATIONAL CO	ISSUED	02/12/19	433.00	
02/12/19	038251	B0265	PLATINUM ROOFING, INC.	ISSUED	02/12/19	10510.60	
02/12/19	038252	B0182	TESEI PETROLEUM, INC.	ISSUED	02/12/19	288.65	
02/12/19	038253	B0262	UNITED FLOOR COVERING - CARPET ONE	ISSUED	02/12/19	7638.15	
02/12/19	038254	B0237	UNIVERSAL DATATECH	ISSUED	02/12/19	113.80	
02/12/19	038255	B0013	WEST COAST GAS CO, INC.	ISSUED	02/12/19	4967.66	
02/21/19	038256	B0027	CITY OF ATWATER (010448-000)	ISSUED	02/21/19	671.70	
02/21/19	038257	B0134	CITY OF ATWATER (020161-000)	ISSUED	02/21/19	654.34	
02/21/19	038258	K0035	CITY OF PARLIER	ISSUED	02/21/19	171.38	
02/21/19	038259	B0025	MERCED IRRIGATION DISTRICT	ISSUED	02/21/19	308.67	
02/21/19	038260	B0026	MERCED IRRIGATION DISTRICT	ISSUED	02/21/19	15645.60	
02/21/19	038261	B0133	MERCED/MODESTO COMMERCIAL SWEEPERS	ISSUED	02/21/19	240.00	
02/21/19	038262	B0218	JOHN P. NIEMOTKA	ISSUED	02/21/19	400.00	
			REMITTED TO: OCTANE ADVERTISING & DESIGN				
02/21/19	038263	B0269	OFFICE OF STATEWIDE HEALTH	ISSUED	02/21/19	100.00	
02/21/19	038264	B0229	SECRETARY OF STATE	ISSUED	02/21/19	1.00	
02/28/19	038265	B0264	COOL ROOFING SYSTEMS, INC.	ISSUED	02/28/19	193930.50	
02/28/19	038266	B0138	BEST ELECTRIC	ISSUED	02/28/19	11843.18	
02/28/19	038267	B0054	CASTLE FAMILY HEALTH CENTERS, INC.	ISSUED	02/28/19	23607.53	
02/28/19	038268	B0004	MIT PLUMBING	ISSUED	02/28/19	183.27	
02/28/19	038269	B0212	JAVIER L MENDOZA	ISSUED	02/28/19	2775.00	
			REMITTED TO: NATURAL GARDENS				
02/28/19	038270	B0018	PG&E (0665563335-9)	ISSUED	02/28/19	248.85	
02/28/19	038271	B0021	PG&E (1384254881-3)	ISSUED	02/28/19	259.49	
02/28/19	038272	B0019	PG&E (1832229927-4)	ISSUED	02/28/19	82.71	
02/28/19	038273	B0020	PG&E (1873896591-4)	ISSUED	02/28/19	185.22	
TOTAL \$						480251.91	

Bloss Memorial Healthcare District
February-19

Bloss Electronic Transfers

Bloss Auto Debits

Bank Fees - CCDSC Old Acct	122.50
Bank Fees - CDSC New Acct	44.39
Bank Fees - Bloss	21.56
Total	<u>188.45</u>

Electronic Payments to Castle on Payable	17,025.20
Electronic Payment to DSCA	515,871.89
Electronic Transfer to LAIF	0.00
Total	<u>532,897.09</u>

Grand Total	<u>533,085.54</u>
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