
PUBLIC NOTICE

Bloss Memorial Healthcare District, A Public Entity • 3605 Hospital Road, • Atwater, California 95301 •
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Date: July 23, 2021

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Bloss Memorial Healthcare District will hold a their next **Finance Committee** meeting on Thursday, July 29, 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, July 29, 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, July 29, 2021
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 Committee's jurisdiction; but if the matter is not on the agenda, there will be no Committee discussion of the issue. Anyone wishing to address the Committee on any issue please stand and approach the microphone.		
IV. APPROVAL OF FINANCE COMMITTEE MINUTES A. June 24, 2021 Finance committee Minutes	*	1
V. REVIEW OF DISTRICT FINANCIAL STATEMENTS	*	2
VI. WARRANTS & PAYROLL A. June Payroll, Electronic Payments & Check Register	*	3
VII. OLD BUSINESS		
VIII. DISCUSSION		
IX. AGENDA FOR CLOSED SESSION		
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, June 24, 2021
1:30 p.m.**

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

Others Present: None

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, (Kory Billings / Edward Lujano) to approve the June 24, 2021 agenda as presented. Motion carried.

PUBLIC COMMENTS

None.

APPROVAL OF FINANCE COMMITTEE MINUTES

A. May 27, 2021 Finance Committee Meeting Minutes, Exhibit 1

A motion was made / seconded, (Kory Billings / Edward Lujano) to approve the May 27, 2021 Finance Committee meeting minutes as presented, Exhibit 1. Motion carried.

REVIEW OF FEBRUARY FINANCIAL STATEMENTS, EXHIBIT 2

Dawnita Castle, CFO, reported that additional investment money has been added to both investments. The capital projects are now \$1,055,463 and the grants is \$630,553. The additional funds affected the operating cash balance. Operating Cash Balance for May 31, 2021 was at \$3, 321,971 and Days Cash on Hand decreased to 976 days. Days Cash on Hand excludes investments.

BMHD had a net gain before depreciation of \$107,784 compared to a net gain last year of \$61,530. Net income after depreciation was \$47,874. Included in these expenses is Sierra Kings cost of \$10,564.

Alfonse Peterson asked if we are accruing the depreciation expenses. Dawnita Castle replied that the majority of depreciation expense is for the building. When BMHD inherited the building depreciation expense increased monthly. On the Balance Sheet under LAIF – Funded Depreciation \$444,236 is when BMHD has a profit. Funds are put aside in case BMHD needs to do any capital improvements.

Edward Lujano mentioned that he has started a needs list. The barings went out on one of the handlers which was \$8,000 and 3 sliding doors need to be replaced at \$21,000 each.

Kory Billings stated that beside the depreciation account if BMHD was to look at the investment account BMHD should in a year be able to have \$52,000 interest alone without ever touching the principal. Interest could be utilized for some of the activities discussed.

A motion was made / seconded, (Kory Billings / Edward Lujano) to approve and accept the Review of District Financial Statements, Exhibit 2. Motion carried.

A. Recommendation of FYE 2022 Budget, Exhibit 3

Dawnita Castle presented the FYE 2022 budget. The budget ends with a net profit of \$113,100. The majority of the revenues is in the Non-Operating Revenues, which includes the Bloss Trust. She excluded \$100,000 of actual trust revenue and budgeted \$472,954. Property Tax Revenue is budgeted at actual receipts for 2021 at \$418,353. She estimated interest income as DSCA extended their note for a year and this is the interest income at \$120,456. Rental income at 2% CPI increase for a budgeted amount of \$1,600.168.

Per discussion during the Strategic Planning meeting BMHD may possibly contract with physicians and other medical therapists to provide services, she increased pro fees to \$25,000 in each category.

In Purchased services she added at additional \$50,000 for building repairs, items that would not hit the capital expense. She also increased the depreciation expense by \$200,000

In Other Operating Expense she has an extra \$40,000 for liability insurance for \$100,000. She also has donations and grants in Non-Operating Expense as it would hit the expense. And ongoing \$200,000 to be invested or for unforeseen repairs.

Kory Billings asked if Dawnita Castle was comfortable with this budget, which she is. Edward Lujano mentioned that he and Dawnita Castle had discussed the budget and he is comfortable with the budget.

A motion was made / seconded, (Kory Billings / Edward Lujano) to recommend to the full Board of Directors for approval of the FY '21-'22 budget, Exhibit 3. Motion carried

Alfonse Peterson asked how much square footage is available if we renovate. Edward Lujano replied that at the Bloss Site it is 30,000 square feet and at the Castle Site 4,000 square foot.

WARRANTS AND PAYROLL

A. May 2021 Payroll, Electronic Payments & Check Register, Exhibit 4

A motion was made/seconded, (Kory Billings / Edward Lujano) to approve and accept the May 2021 Total Payroll in the amount \$9,158.42 and Total Accounts Payable in the amount of \$972,836.72 for a total Grand Total Disbursement of \$981,995.14, Exhibit 4. Motion carried.

Kory Billings asked when the Guardco Security Services contract is due, we'll need to get new bids as its \$13,067.45 per month now.

OLD BUSINESS

None.

DISCUSSION

None.

AGENDA FOR CLOSED SESSION

None.

NEXT MEETING DATE/ADJOURNMENT

The next Finance Committee meeting will be held on Thursday, June 24, 2021 at 1:30 pm.

As there was no further business, the meeting adjourned at 1:48 p.m.

Respectfully Submitted,

Fily Cale
Executive Assistant

Alfonse Peterson
Committee Chair

**BLOSS MEMORIAL HEALTHCARE DISTRICT
FINANCE COMMITTEE MEETING
Period Ended June 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 \$57,100 for the month compared to a net gain of \$17,259 last year. Net income after depreciation was a loss of \$5,142.

Expenses include \$10,564 of SKDSC costs.

The June 30, Operating Cash Balance was \$3,342,467 and Days Cash On Hand decreased to 840 Days*. In May the DCH was 976 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 :

	Jun-21	Jun-20	VARIANCE *	%	Y-T-D Jun-21	Y-T-D Jun-20	Y-T-D VARIANCE *	Y-T-D %
Net Patient Revenue	0	0	0	NA	0	0	0	N/A
Other Operating Revenue	826	0	826	NA	18,356	111,739	(93,383)	-83.57%
Total Net Operating Revenue	826	0	826	NA	18,356	111,739	(93,383)	-83.57%
Operating Expenses Excluding Depreciation	123,319	104,353	(18,966)	-18.17%	1,904,124	1,233,744	(670,380)	-54.34%
Net Operating Income (Loss) Before Depreciation	(122,493)	(104,353)	(18,140)	-17.38%	(1,885,768)	(1,122,005)	(763,763)	-68.07%
Net Non Operating-Gains/Losses								
Gain/Loss on Investments	2,086	17,584	(15,498)	-88.14%	237,957	168,447	69,510	41.27%
Grant Donation Expense	0	(50,000)			(72,000)	(239,000)		
All Other Non-Operating Gains/Losses	177,507	154,028	(23,479)	-15.24%	2,584,709	2,462,124	122,585	4.98%
Total Net Non-Operating Income: Losses/Gains	179,593	121,612	(57,981)	-47.68%	2,750,666	2,391,571	359,095	15.02%
Total Net Income (Loss) Before Depreciation	57,100	17,259	39,841	230.84%	864,898	1,269,566	(404,668)	-31.87%
Depreciation Expense	62,242	58,705	3,537	6.03%	71,462	696,339	(624,877)	-89.74%
Net Income (Loss) After Depreciation	(5,142)	(41,446)	36,304	-87.59%	793,436	573,227	220,209	38.42%

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

Bloss Memorial HealthCare District
 Operations Summary Report
 Twelve Months Ending June 30, 2021

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

	Jun-21	Jun-20	VARIANCE	%	Y-T-D Jun-21	Y-T-D Jun-20	Y-T-D VARIANCE *	Y-T-D %
EMPLOYEE FTE'S	1.00	1.00	0.00	0.00%	1.00	0.95	(0.05)	-5.26%
CONTRACT FTE'S	5.50	3.74	(1.76)	-47.06%	3.65	3.75	0.10	2.67%
TOTAL FTE'S	6.50	4.74	(1.76)	-37.13%	4.65	4.70	0.05	1.06%

* 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 1.00 FTE'S

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

Department	Cur. Mo. (Increase) DECREASE	YTD (Increase) DECREASE	Reason
Administration	0.00	0.05	
All other departments < 1 fte var	0.00	0.00	Various departments less than 1 fte variance.

0.05 Brackets () indicate a decrease (favorable) variance

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

	CURRENT MO. JUN 2021	PRIOR MONTH MAY 2021	\$ CHANGE	% CHANGE	PRIOR YEAR JUN 2020
ASSETS					
CURRENT ASSETS					
CASH AND EQUIVALENTS					
CASH - GENERAL CHECKING	1,976,165	1,919,562	56,604	2.95%	1,275,961
CDSC CASH - NEW GENERAL CHK	172	197	(25)	(12.67)%	1,556
CDSC CASH - GENERAL CHECKING	18,000	13,940	4,060	29.12%	5,304
CCDS-GENERAL CHECKING	0	6,510	(6,510)	(100.00)%	2,679
CCDSC-GENERAL CHECKING	0	27,340	(27,340)	(100.00)%	19,903
CASH - PAYROLL ACCOUNT	8,699	8,699	0	0.00%	8,699
CASH - LAIF SAVINGS ACCOUNT	952,016	957,636	(5,620)	(0.59)%	1,098,377
LAIF - FUNDED DEPRECIATION	449,946	444,236	5,710	1.29%	302,590
CASH-BBVA MONEY MARKET ACCOUNT	510,234	510,210	24	0.00%	509,532
MARKETABLE SECURITIES CAP IMP	1,056,542	1,055,464	1,078	0.10%	591,703
MARKETABLE SECURITIES GRANTS	631,560	630,553	1,007	0.16%	327,200
TOTAL CASH AND EQUIVALENTS	5,603,335	5,574,346	28,988	0.52%	4,143,503
PATIENT ACCOUNTS RECEIVABLE					
ALLOWANCES					
TOTAL ALLOWANCES	0	0	0	0.00%	0
OTHER RECEIVABLES					
DSCA RECEIVABLE	10,750	10,750	0	0.00%	37,050
RENT RECEIVABLE	105,714	103,999	1,715	1.65%	11,662
PROPERTY TAX RECEIVABLE	41,303	0	41,303		27,533
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	2,307,767	2,264,749	43,018	1.90%	2,226,244
INVENTORY					
PREPAID EXPENSES AND DEPOSITS					
PREPAID INSURANCE	1,850	3,047	(1,197)	(39.28)%	27,049
PREPAID EXPENSE - SYSTEM	6,318	417	5,901	1,416.45%	0

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

	CURRENT MO. JUN 2021	PRIOR MONTH MAY 2021	\$ CHANGE	% CHANGE	PRIOR YEAR JUN 2020
PREPAID EXPENSE - MANUAL	14,198	12,144	2,054	16.91%	0
TOTAL PREPAID EXPENSES AND DEPOSITS	22,366	15,608	6,758	43.30%	27,049
TOTAL CURRENT ASSETS	7,933,468	7,854,704	78,764	1.00%	6,396,796
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	21,868,579	21,865,059	3,520	0.02%	21,823,951
CASTLE BUILDING AND IMPROVEMEN	1,380,246	1,373,209	7,037	0.51%	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%	90,895
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	34,353,210	34,342,654	10,557	0.03%	34,236,707
ACCUMULATED DEPRECIATION					
ACCUM DEPREC - LAND IMPROVMNTS	(141,903)	(140,776)	(1,127)	0.80%	(128,382)
ACCUM DEPREC - BLDGS & IMPROV	(10,547,805)	(10,495,542)	(52,263)	0.50%	(9,928,524)
SKDSC DEPREC-BLDGS & IMPROV	(12,653)	(12,078)	(575)	4.76%	(5,751)
ACCUM DEPREC - FIXED EQUIP	(2,044,012)	(2,042,284)	(1,728)	0.08%	(2,023,272)
SKDSC ACCUM DEPREC-FIXED EQUIP	(3,139)	(3,039)	(101)	3.31%	(1,934)
ACCUM DEPREC - LEASEHOLD IMPRV	(72,838)	(71,722)	(1,116)	1.56%	(58,084)
SKDSCACCUM DEPREC-LEASH IMPROV	(39,063)	(38,821)	(242)	0.62%	(36,033)
ACCUM DEPREC - MAJOR MOVE EQPT	(4,517,471)	(4,514,380)	(3,091)	0.07%	(4,482,542)
ACCUM DEPREC - MINOR EQUIPMENT	(575,455)	(575,455)	0	0.00%	(575,455)
TOTAL ACCUMULATED DEPRECIATION	(17,954,338)	(17,894,096)	(60,242)	0.34%	(17,239,977)
NET PROPERTY, PLANT, AND EQUIPMENT	16,398,872	16,448,558	(49,686)	(0.30)%	16,996,730

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

	CURRENT MO. JUN 2021	PRIOR MONTH MAY 2021	\$ CHANGE	% CHANGE	PRIOR YEAR JUN 2020
ASSETS LIMITED AS TO USE					
CASH - UNG GOODWIN TRUST	173,570	173,570	0	0.00%	164,006
TOTAL RESTRICTED ASSETS	173,570	173,570	0	0.00%	164,006
OTHER ASSETS					
TOTAL ASSETS LIMITED AS TO USE	16,572,442	16,622,128	(49,686)	(0.30)%	17,160,736
TOTAL ASSETS	24,505,910	24,476,831	29,079	0.12%	23,557,532
LIABILITIES AND FUND BALANCES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
ACCOUNTS PAYABLE - VENDORS	42,234	35,369	(6,865)	19.41%	55,043
ACCOUNTS PAYABLE - ACCRUALS	46,399	36,397	(10,002)	27.48%	22,443
ACCOUNTS PAYABLE - OTHER	112,183	110,987	(1,196)	1.08%	17,132
CASTLE INC PAYABLE	38,204	29,631	(8,573)	28.93%	22,022
DSCA PAYABLE	62,532	56,148	(6,384)	11.37%	26,578
TOTAL ACCOUNTS PAYABLE	301,551	268,531	(33,020)	12.30%	143,217
ACCRUED PAYROLL					
ACCRUED SALARY AND WAGES	4,167	4,167	0	0.00%	4,167
ACCRUED VACATION	18,499	17,698	(801)	4.53%	14,849
FICA PAYABLE	319	319	0	0.00%	319
PENSION PLAN ACCRUAL	4,800	4,400	(400)	9.09%	5,049
OTHER PAYROLL PAYABLES	94	94	0	0.00%	94
TOTAL ACCRUED PAYROLL	27,878	26,677	(1,201)	4.50%	24,477
OTHER CURRENT LIABILITIES					
INTERCORPORATE TRANSFERS					

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

	CURRENT MO. JUN 2021	PRIOR MONTH MAY 2021	\$ CHANGE	% CHANGE	PRIOR YEAR JUN 2020
TOTAL CURRENT LIABILITIES	329,429	295,208	(34,221)	11.59%	167,694
LONG TERM LIABILITIES					
SBA PPE FUND	0	0	0	0.00%	16,358
TOTAL LONG TERM LIABILITIES	0	0	0	0.00%	16,358
TOTAL LIABILITIES	329,429	295,208	(34,221)	11.59%	184,052
FUND BALANCES					
UNG GOODWIN TRUST	173,570	173,570	0	0.00%	164,006
TOTAL RESTRICTED FUND BALANCE	173,570	173,570	0	0.00%	164,006
UNRESTRICTED FUND BALANCE					
CAPITAL - BMHCD	2,890,630	2,890,630	0	0.00%	2,890,630
DONATED CAPITAL	20,318,844	20,318,844	0	0.00%	20,318,844
CURRENT YR NET INCOME (LOSS)	793,436	798,578	5,142	(0.64)%	0
TOTAL FUND BALANCE	24,176,481	24,181,623	5,142	(0.02)%	23,373,481
TOTAL LIABILITIES AND FUND BALANCES	24,505,910	24,476,831	(29,079)	0.12%	23,557,532

Castle Family Health Centers GL **LIVE**

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

	JUN 2021 ACTUAL	JUN 2020 ACTUAL	\$ VARIANCE	% VARIANCE	JUN 2021 YTD ACTUAL	JUN 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	826	0	825.56		111,739	111,739	(93,383)	(83.57)%
TOTAL NET OPERATING REVENUE	826	0	825.56		111,739	111,739	(93,383)	(83.57)%
OPERATING EXPENSES								
SALARIES AND WAGES	9,134	6,498	(2,636.71)	(41)%	108,458	80,220	(28,238)	(35.20)%
EMPLOYEE BENEFITS	1,543	1,148	(395.38)	(34)%	20,310	18,814	(1,496)	(7.95)%
PROFESSIONAL FEES	5,015	767	(4,247.40)	(55.64)%	45,680	23,514	(22,166)	(94.27)%
SUPPLIES	63	1,975	1,912.20	97%	11,730	11,646	(84)	(0.72)%
PURCHASED SERVICES	58,686	39,634	(19,051.15)	(48)%	571,325	519,369	(51,957)	(10.00)%
DEPRECIATION	60,242	58,705	(1,537.37)	(3)%	714,362	696,339	(18,023)	(2.59)%
RENTS AND LEASES	9,647	14,398	4,751.51	33%	115,712	129,535	13,823	10.67%
UTILITIES	3,354	34,808	1,454.56	4%	333,320	385,098	51,779	13.45%
INSURANCE	3,358	4,453	1,094.65	25%	40,408	60,595	20,187	33.31%
OTHER EXPENSES	4,519	672	(3,847.32)	(57.3)%	14,282	4,954	(9,328)	(188.31)%
TOTAL OPERATING EXPENSE	185,561	163,058	(22,502.41)	(14)%	1,975,586	1,930,083	(45,503)	(2.36)%
NET INCOME FROM OPERATIONS	(184,735)	(163,058)	(21,676.85)	13%	(1,957,231)	(1,818,345)	(138,886)	7.64%
NON-OPERATING REVENUE	179,593	171,612	7,980.52	5%	2,881,399	2,672,908	208,491	7.80%
NON-OPERATING EXPENSE	0	50,000	50,000.00	100%	130,732	281,336	150,604	53.53%
NET NON-OPERATING INCOME	179,593	121,612	57,980.52	48%	2,750,667	2,391,571	359,095	15.02%
NET INCOME	(5,142)	(41,446)	36,303.67	(88)%	793,436	573,227	220,209	38.42%

NOTE: UNFAVORABLE VARIANCES ARE SHOWN IN PARENTHESES

SIERRA KINGS DENTAL SURGERY CENTER
MONTHLY OPERATING REPORT SUMMARY
7210 SKDSC

	JUN 2021 ACTUAL	JUN 2020 ACTUAL	\$ VARIANCE	% VARIANCE	JUN 2021 YTD ACTUAL	JUN 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	982	64.18	7%	11,137	11,418	281	2.46%
RENTS AND LEASES	9,647	14,398	4,751.51	33%	115,712	129,535	13,823	10.67%
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	15,380	4,815.69	31%	126,849	148,177	21,329	14.39%
NET INCOME FROM OPERATIONS	(10,564)	(15,380)	4,815.69	(31)%	(126,849)	(148,177)	21,329	(14.39)%
NON-OPERATING EXPENSE			0.00	0%	0	0	0	0.00%
NET NON-OPERATING INCOME			0.00	0%			0	0.00%
NET INCOME	(10,564)	(15,380)	4,815.69	(31)%	(126,849)	(148,177)	21,329	(14.39)%

		CRP 00							
		FTE'S BY DEPARTMENT							
		JUN 2021	JUN 2020	(UN) FAVORABLE VARIANCE	%	YTD JUN 2021	YTD JUN 2020	(UN) FAVORABLE VARIANCE	%
*** EMPLOYEE FULL TIME EQUIVALENTS ***									
8610 ADMINISTRATION		1.00	1.00	0.00	0.00%	1.00	0.95	(0.05)	(5.19)%
TOTAL EMPLOYEE FTE'S		1.00	1.00	0.00	0.00%	1.00	0.95	(0.05)	(5.19)%
*** CONTRACT FULL TIME EQUIVALENTS ***									
PURCHASING		0.02	0.03	0.01	29.93%	0.02	0.03	0.01	42.77%
MAINTENANCE & PLANT OPERATIONS		5.14	3.49	(1.65)	(47.28)%	3.39	3.53	0.14	3.96%
ACCOUNTING		0.15	0.14	(0.01)	(10.20)%	0.14	0.10	(0.04)	(44.43)%
ADMINISTRATION		0.17	0.07	(0.10)	(145.31)%	0.09	0.07	(0.01)	(20.91)%
CLINIC ADMINISTRATION		0.01	0.01	0.00	0.00%	0.01	0.02	0.00	24.84%
TOTAL CONTRACT FTE'S		5.50	3.74	(1.76)	(46.96)%	3.65	3.75	0.10	2.66%
*** TOTAL FULL TIME EQUIVALENTS ***									
PURCHASING		0.02	0.03	0.01	29.93%	0.02	0.03	0.01	42.77%
MAINTENANCE & PLANT OPERATIONS		5.14	3.49	(1.65)	(47.28)%	3.39	3.53	0.14	3.96%
ACCOUNTING		0.15	0.14	(0.01)	(10.20)%	0.14	0.10	(0.04)	(44.43)%
ADMINISTRATION		1.17	1.07	(0.10)	(9.28)%	1.09	1.02	(0.06)	(6.27)%
CLINIC ADMINISTRATION		0.01	0.01	0.00	0.00%	0.01	0.02	0.00	24.84%
TOTAL FTE'S		6.50	4.74	(1.76)	(37.05)%	4.65	4.70	0.05	1.07%

JUNE PAYROLL, ELECTRONIC PAYMENTS
& CHECK REGISTER

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

Payroll			<u>\$9,158.42</u>
Total Payroll			<u><u>\$9,158.42</u></u>
Accounts Payable:			
A/P Checks	Bloss	<u>\$115,226.16</u>	<u>\$115,226.16</u>
BLOSS			
Auto Debits		<u>\$58.40</u>	
Total Auto Debits and Electronic Transfers		<u><u>\$58.40</u></u>	<u>\$58.40</u>
Electronic Payments - ACH		<u>\$0.00</u>	<u>\$0.00</u>
Total Accounts Payable			<u><u>\$115,284.56</u></u>
Grand Total Disbursements			<u><u>\$124,442.98</u></u>

BLOSS	Payroll Disbursements for		June-21
	Payroll dated		
	06/05/21	06/20/21	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 (+)	93.79	93.79	187.58
			-
Total	412.54	412.54	825.08
			-
			-
Net Payroll	\$ 4,579.21	\$ 4,579.21	9,158.42

RUN DATE: 06/30/21
 RUN TIME: 1642
 RUN USER: COOKS

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

C
 FROM 06/01/21 TO 06/30/21

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
06/01/21	039154	B0066	CAPITOL BUILDERS HARDWARE	ISSUED	06/01/21	6976.00	
06/01/21	039155	B0273	HERC RENTALS INC	ISSUED	06/01/21	155.14	
06/10/21	039156	B0186	ASSOCIATION OF CALIFORNIA	ISSUED	06/10/21	4058.00	
06/10/21	039157	B0109	KORY BILLINGS	ISSUED	06/10/21	200.00	
06/10/21	039158	B0225	HOFFMAN SECURITY	ISSUED	06/10/21	652.90	
06/10/21	039159	K0003	M-D VENTURES	ISSUED	06/10/21	19293.64	
06/10/21	039160	B0017	MERCED COUNTY - CASTLE AIRPORT	ISSUED	06/10/21	4297.07	
06/10/21	039161	B0283	MERCED COUNTY COUNSEL	ISSUED	06/10/21	1875.69	
06/10/21	039162	B0212	JAVIER L MENDOZA	ISSUED	06/10/21	3170.00	
			REMITTED TO: NATURAL GARDENS				
06/10/21	039163	B0064	PETERSON, ALFONSE	ISSUED	06/10/21	200.00	
06/10/21	039164	B0014	PG&E (4705482162-5)	ISSUED	06/10/21	3653.72	
06/10/21	039165	B0260	ROBERT F. BOESCH	ISSUED	06/10/21	100.00	
06/10/21	039166	B0013	WEST COAST GAS CO, INC.	ISSUED	06/10/21	503.16	
06/11/21	039167	B0139	VICKIE L. MULVANEY-TRASK	ISSUED	06/11/21	3900.00	
06/16/21	039168	B0289	CHEMSEARCHFE	ISSUED	06/16/21	532.94	
06/16/21	039169	B0233	COMMERCIAL CONSTRUCTION CO.	ISSUED	06/16/21	18000.00	
06/16/21	039170	B0032	GRAINGER INDUSTRIAL SUPPLY	ISSUED	06/16/21	512.03	
06/16/21	039171	B0133	MERCED COMMERCIAL SWEEPING	ISSUED	06/16/21	240.00	
06/18/21	039172	B0208	TAX TRUST ACCOUNT	ISSUED	06/18/21	104.00	
06/24/21	039173	B0054	CASTLE FAMILY HEALTH CENTERS, INC.	ISSUED	06/24/21	29630.72	
06/24/21	039174	B0138	BEST ELECTRIC	ISSUED	06/24/21	3520.00	
06/24/21	039175	B0032	GRAINGER INDUSTRIAL SUPPLY	ISSUED	06/24/21	296.55	
06/24/21	039176	B0253	JOHNSON CONTROLS FIRE PROTECTION LP	ISSUED	06/24/21	7036.60	
06/29/21	039177	B0072	BETA HEALTHCARE GROUP	ISSUED	06/29/21	6318.00	
TOTAL \$						115226.16	

Bloss Memorial Healthcare District
June-21

Bloss Electronic Transfers

Bloss Auto Debits

Bank Fees - Bloss

Total 58.40
58.40

Total 0.00
0.00

Grand Total 58.40
58.40