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# PUBLIC NOTICE

Bloss Memorial Healthcare District, A Public Entity • 3605 Hospital Road, • Atwater, California 95301 •  
(209) 381-2000 x 7002 • fax: (209) 722-9020

**Date:** September 23, 2016

**Phone:** (209) 724-4102

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The Bloss Memorial Healthcare District **Finance Committee** meeting will be held on Thursday, September 29, 2016 at 1:30 pm in the Board Room at 3605 Hospital Road, Atwater, Ca 95301.

The Bloss Memorial Healthcare District Board of Directors Meeting will be held on Thursday, September 29, 2016 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 72 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, September 29, 2016  
1:30 pm.**

**AGENDA FOR PUBLIC SESSION**

**I. CALL TO ORDER**

	<b><u>ACTION</u></b>	<b><u>EXHIBIT</u></b>
<b>II. APPROVAL OF AGENDA</b>	*	
<b>III. PUBLIC COMMENTS</b> 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.		
<b>IV. APPROVAL OF MINUTES</b> A. August 31, 2016, 2016 Finance Committee	*	1
<b>V. REVIEW OF DISTRICT FINANCIAL STATEMENTS</b>	*	2
<b>VI. CCDSC FINANCIAL REPORT</b>	*	3
<b>VII. SKDSC FINANCIAL REPORT</b>	*	4
<b>VIII. CDSC FINANCIAL REPORT</b>	*	5
<b>IX. DENTAL CENTERS' COMPARISON</b>	*	6
<b>X. WARRANTS &amp; PAYROLL</b> A. August Payroll, Electronic Payments & Check Register	*	7
<b>XI. DISCUSSION</b>		
<b>XII. AGENDA FOR CLOSED SESSION</b> 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 2016.		
<b>XIII. NEXT MEETING DATE</b>		
<b>XIV. ADJOURNMENT</b>		

- ❖ **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  
Wednesday, August 31, 2016  
1:30 p.m.**

Committee: Edward Lujano, CEO; Fily Cale, Executive Assistant; Alfonse Peterson, Committee Chair and Glenn Arnold, Committee Member

Others Present: Dawnita Castle, Senior Accountant; Kory Billings, Board Member and Rosalie Heppner, Board Chair

Absent: Bill Able, CFO

**CALL TO ORDER**

Al 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 August 31, 2016 agenda as presented. Motion carried.**

**PUBLIC COMMENTS**

None.

**APPROVAL OF FINANCE COMMITTEE MINUTES**

A. July 28, 2016 Finance Committee Minutes, Exhibit 1

**A motion was made / seconded, (Glenn Arnold / Edward Lujano) to approve and accept the June 30, 2016 Finance Committee Minutes with correction, Exhibit 1. Motion carried.**

**REVIEW OF DISTRICT FINANCIAL STATEMENTS, EXHIBIT 2**

Dawnita Castle, Senior Accountant, reported that the FYE 2016 auditors were here for two days. They stated that everything looked clean and no adjustments were needed. CCDSC will show a net profit of \$397,082 compared to a loss of \$112, 930 the prior years.

BMHD had a net profit before depreciation in the amount of \$29,369 and a net loss after depreciation in the amount of \$29,876 for a depreciation expense of \$59,000.

For July, the Operating Cash Balance was \$1,144,443 and the Days Cash On Hand are at 93. And the Bloss Trust revenue was at \$40,250.

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

### **CCDSC FINANCIAL REPORT, EXHIBIT 3**

Dawnita Castle reported that for July 2016, CCDSC treated 207 cases and had a net profit before overhead expenses in the amount of \$30,582 and a net profit of \$24,669 after overhead expenses.

### **SKDSC FINANCIAL REPORT, EXHIBIT 4**

Dawnita Castle reported that SKDSC total expenses for July 2016 were \$21,111.

### **CDSC FINANCIAL REPORT, EXHIBIT 5**

Dawnita Castle reported that for the month of July 2016, CDSC treated 184 cases and recorded a net loss of \$40,970.

Edward Lujano commented that he had asked Jim Graham to re-list the Parlier facility as a non-surgical center, so that we don't limit ourselves. We would be able to split the facility if needed and be able to lease it as office space.

### **DENTAL CENTERS' COMPARISON, EXHIBIT 6**

Dawnita Castle reported that CDSC cases are up \$883 compared to CCDSC. CDSC net revenue per patient is \$85 lower than CCDSC and expenses are up \$162 per patient.

Edward Lujano stated that they will be bringing back the employee incentive program. Staff will be able to provide the parents with information and education on Nu-Smiles.

**A motion was made / seconded, (Edward Lujano / Glenn Arnold) to approve and accept the CCDSC Financial Report, Exhibit 3; SKDSC Financial Report, Exhibit 4; CDSC Financial Report, Exhibit 5 and Dental Centers' Comparison, Exhibit 6. Motion carried.**

### **WARRANTS AND PAYROLL**

A. July Payroll, Electronic Payments & Check Register, Exhibit 7

**A motion was made/seconded, (Glenn Arnold / Edward Lujano) to approve and accept the July 2016 Total Payroll in the amount \$61,836.98 and Total Accounts Payable in the amount of \$409,085.55 for a total Grand Total Disbursement of \$470,922.53, Exhibit 7. Motion carried.**

## **DISCUSSION**

Alfonse Peterson thanked everyone and appreciates the condolences offered.

Edward Lujano reported that Bill Able, CFO, will be out until February 2017 and Dawnita Castle, Senior Accountant will be taking him place in the interim.

## **AGENDA FOR CLOSED SESSION**

There was no Closed Session item(s) for discussion.

## **NEXT MEETING DATE/ADJOURNMENT**

The next Finance Committee meeting will be held on Thursday, September 29, 2016 at 1:30 pm.

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

Respectfully Submitted,

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Fily Cale  
Executive Assistant

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Alfonse Peterson  
Committee Chair

**BLOSS MEMORIAL HEALTHCARE DISTRICT  
FINANCE COMMITTEE MEETING  
Period Ended August 2016**

**Operations Summary Statement (white)**

**Financial Statements**

Detail Balance Sheet (**yellow**)

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

**Statistics**

FTE Report (**gray**)

BMHD had a total net gain before depreciation of \$13,619 for the month compared to a net gain of \$65,464 last year. Expenses include \$21,224 of SKDSC costs.

The August 31, Operating Cash Balance was \$1,270,296 and Days Cash On Hand was 100 Days\*. In July the DCH was 93 Days.

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

Dental Surgery Center Summary :

	CCDSC	SKDSC	CDSC	COMBINED
Net Operating Revenue and Non-Operating Operating Expenses	\$271,646	\$0	\$336,698	\$608,344
Net Income (Loss)	238,344	21,224	335,219	594,787
BMHCD % Share	33,302	(21,224)	1,479	13,557
	100.00%	100.00%	65.00%	N/A
Bloss Share of Net Income (Loss)	\$33,302	(\$21,224)	\$961	\$13,039

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

	Aug-16	Aug-15	VARIANCE *	%	Y-T-D Aug-16	Y-T-D Aug-15	Y-T-D VARIANCE *	Y-T-D %
Net Patient Revenue	264,964	311,644	(46,680)	-14.98%	529,496	604,254	(74,758)	-12.37%
Other Operating Revenue	1,066	6,202	(5,136)	-82.81%	3,217	7,975	(4,758)	-59.66%
Total Net Operating Revenue	266,030	317,846	(51,816)	-16.30%	532,713	612,229	(79,516)	-12.99%
Operating Expenses Excluding Depreciation	393,235	415,280	22,045	5.31%	773,189	838,368	65,179	7.77%
Net Operating Income (Loss) Before Depreciation	(127,205)	(87,434)	(29,771)	-30.56%	(240,476)	(226,139)	(14,337)	-6.34%
Net Non Operating-Gains/Losses	61	(2,249)	2,310	N/A	5,281	(2,069)	7,350	-355.24%
Gain/Loss on Investments	962	27,734	26,772	96.53%	(25,669)	51,375	(77,044)	149.96%
CDSC Gain/Losses	139,801	137,413	(2,388)	-1.74%	303,852	305,643	(1,792)	-0.59%
All Other Non-Operating Gains/Losses	140,824	162,898	22,074	13.55%	283,464	352,700	(69,237)	-19.63%
Total Net Non-Operating Income: Losses/Gains	13,619	65,464	(51,845)	-79.20%	42,988	126,561	(83,574)	-66.03%
Total Net Income (Loss) Before Depreciation	59,443	53,092	6,351	11.96%	118,688	114,752	3,936	3.43%
Depreciation Expense	(45,824)	12,372	(58,196)	-470.38%	(75,701)	11,809	(87,510)	-741.04%
Net Income (Loss) After Depreciation								

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



Bloss Memorial HealthCare District  
 Operations Summary Report  
 Two Months Ending August 31, 2016

Total CFHC Inc. encounters for the month are 11,551 compared to 9,750 last year, a 18.47% increase.  
 CCDSC cases for the month are 17.48% less than last year.  
 CDSC cases for the month are 10.25% less than last year.

Department	Aug-16	Aug-15	VARIANCE	%	Aug-16	Aug-15	VARIANCE *	%	Y-T-D	Y-T-D	VARIANCE *	%
Castle Clinic	3,645	2,791	854	30.60%	6,321	5,320	1,001	18.82%				
Specialty Clinic	1,071	1,002	69	6.89%	1,976	1,937	39	2.01%				
Bloss Clinic	995	1,137	(142)	-12.49%	1,943	2,012	(69)	-3.43%				
Winton Clinic	752	518	234	45.17%	1,311	987	324	32.83%				
Urgent Care	1,121	849	272	32.04%	1,413	1,068	345	32.30%				
Lab	1,739	1,684	55	3.27%	3,354	3,382	(28)	-0.83%				
Radiology	556	416	140	33.65%	979	778	201	25.84%				
Behavioral Health	246	215	31	14.42%	445	455	(10)	-2.20%				
Adult Day Health Care	560	503	57	11.33%	1,026	980	46	4.69%				
Optometry	552	384	168	43.75%	1,054	767	287	37.42%				
Ophthalmology	314	251	63	25.10%	609	554	55	9.93%				
<b>TOTAL ENCOUNTERS</b>	<b>11,551</b>	<b>9,750</b>	<b>1,801</b>	<b>18.47%</b>	<b>20,431</b>	<b>18,240</b>	<b>2,191</b>	<b>12.01%</b>				

Bloss Memorial Health Care District

	Aug-16	Aug-15	VARIANCE	%	Aug-16	Aug-15	VARIANCE *	%
Central California Dental Surgery Center	203	246	(43)	-17.48%	410	477	(67)	-14.05%
Childrens Surgery Center	254	283	(29)	-10.25%	438	567	(129)	-22.75%
<b>Total Surgery Center Visits</b>	<b>457</b>	<b>529</b>	<b>(72)</b>	<b>-13.61%</b>	<b>848</b>	<b>1,044</b>	<b>(196)</b>	<b>-18.77%</b>

August-16 Working Days 23  
 August-15 Working Days 21

Bloss Memorial HealthCare District  
 Operations Summary Report  
 Two Months Ending August 31, 2016

**BMHD FULL TIME EQUIVALENTS SUMMARY :**

(See FTE report included in Financial Reports for detail)

	Aug-16	Aug-15	VARIANCE	%	Y-T-D Aug-16	Y-T-D Aug-15	Y-T-D VARIANCE *	Y-T-D %
EMPLOYEE FTE'S	12.37	13.53	1.16	8.57%	12.70	13.60	0.90	6.62%
CONTRACT FTE'S	5.97	5.69	(0.28)	-4.92%	5.31	5.51	0.20	3.63%
<b>TOTAL FTE'S</b>	<b>18.34</b>	<b>19.22</b>	<b>0.88</b>	<b>4.58%</b>	<b>18.01</b>	<b>19.11</b>	<b>1.10</b>	<b>5.76%</b>

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

Full Time Equivalent - Employees for the month are 8.57% less than the prior year with 1.16 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	(1.16)	(0.99)	Less Clerical
All other departments < 1 fte var	0.00	0.09	Various departments less than 1 fte variance.

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

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.  
 DETAIL BALANCE SHEET  
 PRIOR MONTH COMPARISON  
 AUG 2016

	CURRENT MO. AUG 2016	PRIOR MONTH JUL 2016	\$ CHANGE	% CHANGE	PRIOR YEAR AUG 2015
ASSETS					
CURRENT ASSETS					
CASH AND EQUIVALENTS					
CASH - GENERAL CHECKING	712,295	688,358	23,937	3.48%	293,359
CCDS-GENERAL CHECKING	13,054	6,135	6,919	112.79%	80,993
CCDSC-GENERAL CHECKING	433,575	338,585	94,989	28.05%	227,444
CASH - PAYROLL ACCOUNT	10,000	10,000	0	0.00%	10,000
CCDSC PETTY CASH	100	100	0	0.00%	100
CASH - LAIF SAVINGS ACCOUNT	67,432	68,786	(1,355)	(1.97)%	35,942
LAIF - FUNDED DEPRECIATION	33,341	31,979	1,362	4.26%	64,749
CCDSC CHANGE FUNDS	500	500	0	0.00%	500
MARKETABLE SECURITIES CAP IMP	158,493	158,435	58	0.04%	102,908
MARKETABLE SECURITIES GRANTS	77,949	82,946	(4,997)	(6.02)%	50,000
TOTAL CASH AND EQUIVALENTS	1,506,738	1,385,824	120,914	8.73%	865,995
PATIENT ACCOUNTS RECEIVABLE					
A/R BAD DEBT	365,309	365,335	(26)	(0.01)%	366,439
A/R DENTRIX	0	0	0	0.00%	105,937
A/R MEDNET	0	0	0	0.00%	1,796,744
A/R OPEN DENT	632,549	661,577	(29,028)	(4.39)%	534,446
CASH CLEARING OPEN DENT	416	0	416		0
TOTAL PATIENT ACCOUNTS RECEIVABLE	998,275	1,026,912	(28,638)	(2.79)%	2,803,565
ALLOWANCES					
ALLOWANCE - B.D. COLLECTIONS	(365,309)	(365,335)	26	(0.01)%	(366,439)
ALLOWANCE - DENTRIX	0	0	0	0.00%	(105,937)
ALLOWANCE - MEDNET	0	0	0	0.00%	(1,796,744)
ALLOWANCE - OPEN DENT	(185,673)	(172,804)	(12,869)	7.45%	(137,782)
TOTAL ALLOWANCES	(550,983)	(538,140)	(12,843)	2.39%	(2,406,901)
NET PATIENT ACCOUNTS RECEIVABLE	447,292	488,773	(41,481)	(8.49)%	396,664
OTHER RECEIVABLES					
RENT RECEIVABLE	0	0	0	0.00%	(1,507)
GRANTS RECEIVABLE	6,667	0	6,667		0
PROPERTY TAX RECEIVABLE	54,020	54,700	(679)	(1.24)%	45,518
CDSC PROFIT ACCRUAL	(25,669)	(26,631)	962	(3.61)%	51,375
CDSC RECEIVABLE	2,999,307	2,997,556	1,751	0.06%	3,063,344
CFHC INC RECEIVABLE	2,884	202	2,682	1,327.30%	4,363

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY,  
 DETAIL BALANCE SHEET  
 PRIOR MONTH COMPARISON  
 AUG 2016

	CURRENT MO. AUG 2016	PRIOR MONTH JUL 2016	\$ CHANGE	% CHANGE	PRIOR YEAR AUG 2015
CFHC NOTE RECEIVABLE	94,698	104,017	(9,319)	(8.96)%	204,529
OTHER ACCOUNTS RECEIVABLE	0	0	0	0.00%	28,432
ALLOWANCES FOR OTHER RECEIVABLES					
NET OTHER ACCOUNTS RECEIVABLE	3,131,907	3,129,844	2,062	0.07%	3,396,053
INVENTORY					
CCDSC INVENTORY	30,124	32,319	(2,195)	(6.79)%	33,273
CCDSC TAX ON INVENTORY ITEMS	(2,019)	(1,895)	(124)	6.53%	181
TOTAL INVENTORY	28,106	30,424	(2,319)	(7.62)%	33,454
PREPAID EXPENSES AND DEPOSITS					
PREPAID INSURANCE	52,307	57,730	(5,423)	(9.39)%	57,575
PREPAID EXPENSE - SYSTEM	10,045	9,957	88	0.88%	2,750
PREPAID EXPENSE - MANUAL	15,452	18,126	(2,674)	(14.75)%	16,094
CCDSC PREPAID EXP - MANUAL	3,438	3,907	(469)	(12.00)%	4,235
TOTAL PREPAID EXPENSES AND DEPOSITS	81,242	89,721	(8,479)	(9.45)%	80,654
TOTAL CURRENT ASSETS	5,195,284	5,124,585	70,699	1.38%	4,772,819
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	21,605,098	21,605,098	0	0.00%	21,601,276
CASTLE FACILITY	31,367	31,367	0	0.00%	31,367
BLDG CCDSC IMPROVEMENTS	30,025	30,025	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	14,619	14,619	0	0.00%	14,619
SKDSC LEASEHOLD IMPROVEMENTS	42,015	42,015	0	0.00%	42,015
EQUIPMENT - MAJOR MOVABLE	4,565,695	4,565,695	0	0.00%	4,565,695
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	702,755	702,755	0	0.00%	702,755
CCDSC EQUIPMENT- MAJOR MOVABLE	21,980	21,980	0	0.00%	11,708
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

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.  
 DETAIL BALANCE SHEET  
 PRIOR MONTH COMPARISON  
 AUG 2016

	CURRENT MO. AUG 2016	PRIOR MONTH JUL 2016	\$ CHANGE	% CHANGE	PRIOR YEAR AUG 2015
CCDSC EQUIPMENT - MINOR	73,709	73,709	0	0.00%	60,580
TOTAL PROPERTY PLANT AND EQUIPMENT	33,286,072	33,286,072	0	0.00%	33,258,850
ACCUMULATED DEPRECIATION					
ACCUM DEPREC - LAND IMPROVMTS	(104,970)	(104,530)	(440)	0.42%	(99,552)
ACCUM DEPREC - BLDGS & IMPROV	(7,640,258)	(7,591,734)	(48,524)	0.64%	(7,057,874)
CCDSC ACCUM DEPREC BLDG IMP	(115)	(115)	0	0.00%	(115)
ACCUM DEPREC - FIXED EQUIP	(1,824,384)	(1,817,212)	(7,172)	0.39%	(1,738,046)
ACCUM DEPREC - LEASEHOLD IMPRV	(31,699)	(31,133)	(566)	1.82%	(24,910)
SKDSCACCUM DEPREC-LEASH IMPROV	(19,145)	(18,761)	(385)	2.05%	(14,527)
ACCUM DEPREC - MAJOR MOVE EQPT	(4,452,537)	(4,452,225)	(313)	0.01%	(4,448,785)
SKDSC ACCUM DEPREC-MAJORMV EQU	(712,298)	(712,298)	0	0.00%	(712,298)
CCDSC ACCUM DEPREC MAJOR EQP	(3,812)	(3,591)	(221)	6.16%	(1,159)
ACCUM DEPREC - MINOR EQUIPMENT	(571,966)	(571,737)	(229)	0.04%	(563,695)
SKDSC ACCUM DEPREC-MINOR EQUIP	(64,007)	(64,007)	0	0.00%	(63,259)
CCDSC ACCUM DEPREC MINOR EQUIP	(26,514)	(24,920)	(1,594)	6.40%	(9,529)
TOTAL ACCUMULATED DEPRECIATION	(15,451,705)	(15,392,262)	(59,443)	0.39%	(14,733,747)
NET PROPERTY, PLANT, AND EQUIPMENT	17,834,367	17,893,810	(59,443)	(0.33)%	18,525,102
ASSETS LIMITED AS TO USE					
CASH - UNG GOODWIN TRUST	155,623	155,623	0	0.00%	167,656
TOTAL RESTRICTED ASSETS	155,623	155,623	0	0.00%	167,656
OTHER ASSETS					
INVESTMENT IN CDSC	(1,611,866)	(1,611,866)	0	0.00%	(1,532,983)
TOTAL OTHER ASSETS	(1,611,866)	(1,611,866)	0	0.00%	(1,532,983)
TOTAL ASSETS LIMITED AS TO USE	16,378,124	16,437,567	(59,443)	(0.36)%	17,159,776
TOTAL ASSETS	21,573,408	21,562,152	11,256	0.05%	21,932,595

LIABILITIES AND FUND BALANCES

CURRENT LIABILITIES

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.  
 DETAIL BALANCE SHEET  
 PRIOR MONTH COMPARISON  
 AUG 2016

	CURRENT MO. AUG 2016	PRIOR MONTH JUL 2016	\$ CHANGE	% CHANGE	PRIOR YEAR AUG 2015
ACCOUNTS PAYABLE					
ACCOUNTS PAYABLE - VENDORS	168,365	137,267	(31,098)	22.66%	124,902
CCDSC ACCOUNTS PAYABLE-VENDORS	7,393	18,020	10,627	(58.97)%	35,874
ACCOUNTS PAYABLE - ACCRUALS	11,158	42,947	31,789	(74.02)%	42,939
ACCRUED PROFESSIONAL FEES	22,621	20,930	(1,691)	8.08%	28,237
AP ACCRUALS CCDSC	17,020	14,656	(2,363)	16.12%	13,879
ACCOUNTS PAYABLE - OTHER	53,846	51,625	(2,221)	4.30%	75,999
CASTLE INC PAYABLE	76,485	43,339	(33,145)	76.48%	70,658
AP OTHER CCDSC	2,950	2,364	(586)	24.78%	2,034
CONTINGENCY ACCRUAL	7,173	6,173	(1,000)	16.20%	0
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>367,010</b>	<b>337,322</b>	<b>(29,688)</b>	<b>8.80%</b>	<b>394,522</b>
ACCRUED PAYROLL					
ACCRUED SALARY AND WAGES	75,491	51,538	(23,953)	46.48%	62,257
ACCRUED VACATION	38,106	34,708	(3,399)	9.79%	10,226
FICA PAYABLE	4,862	3,878	(983)	25.36%	4,189
PENSION PLAN ACCRUAL	23,868	22,443	(1,425)	6.35%	0
OTHER PAYROLL PAYABLES	4,358	4,818	461	(9.56)%	3,826
CHRISTAMS CLUB CASH	8,925	7,915	(1,010)	12.76%	9,225
<b>TOTAL ACCRUED PAYROLL</b>	<b>155,610</b>	<b>125,300</b>	<b>(30,310)</b>	<b>24.19%</b>	<b>89,723</b>
OTHER CURRENT LIABILITIES					
DEFERRED REVENUE	5,000	5,000	0	0.00%	0
CURRENT PORTION LONG TERM DEBT	26,436	29,149	2,713	(9.31)%	47,466
<b>TOTAL OTHER CURRENT LIABILITIES</b>	<b>(31,436)</b>	<b>(34,149)</b>	<b>2,713</b>	<b>(7.95)%</b>	<b>(47,466)</b>
INTERCORPORATE TRANSFERS					
<b>TOTAL CURRENT LIABILITIES</b>	<b>554,055</b>	<b>496,770</b>	<b>(57,285)</b>	<b>11.53%</b>	<b>531,711</b>
LONG TERM LIABILITIES					
DUE TO/FROM MEDI-CAL	0	0	0	0.00%	31,162
CAPITAL LEASE	0	0	0	0.00%	(7,779)
CAPITAL LEASE CCDSC	0	0	0	0.00%	660
NOTE PAYABLE-BOILER	0	0	0	0.00%	25,394
CURRENT PORTION CAP LEASE CCDS	660	879	220	(25.00)%	2,638
<b>TOTAL LONG TERM LIABILITIES</b>	<b>660</b>	<b>879</b>	<b>220</b>	<b>(25.00)%</b>	<b>52,074</b>
<b>TOTAL LIABILITIES</b>	<b>554,714</b>	<b>497,650</b>	<b>(57,065)</b>	<b>11.47%</b>	<b>583,785</b>

RUN DATE: 09/20/16  
 RUN TIME: 1521  
 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  
 AUG 2016

	CURRENT MO. AUG 2016	PRIOR MONTH JUL 2016	\$ CHANGE	% CHANGE	PRIOR YEAR AUG 2015
FUND BALANCES					
UNG GOODWIN TRUST	155,623	155,623	0	0.00%	167,656
TOTAL RESTRICTED FUND BALANCE	155,623	155,623	0	0.00%	167,656
UNRESTRICTED FUND BALANCE					
CAPITAL - BMHCD	619,912	619,912	0	0.00%	850,501
DONATED CAPITAL	20,318,844	20,318,844	0	0.00%	20,318,844
CURRENT YR NET INCOME (LOSS)	(75,686)	(29,876)	45,809	153.33%	11,809
TOTAL FUND BALANCE	21,018,694	21,064,503	45,809	(0.22)%	21,348,810
TOTAL LIABILITIES AND FUND BALANCES	21,573,408	21,562,152	(11,256)	0.05%	21,932,595

BLOSS MEMORIAL HEALTHCARE DISTRICT  
 SUMMARY INCOME STATEMENT  
 PRIOR YEAR COMPARISON  
 AUG 2016

	AUG 2016 ACTUAL	AUG 2015 ACTUAL	\$ VARIANCE	% VARIANCE	AUG 2016 YTD ACTUAL	AUG 2015 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE	293,791	328,046	(34,255.41)	(10)%	584,503	646,756	(62,253)	(9.63)%
CCDSC DENTAL SURGERY REV	293,791	328,046	(34,255.41)	(10)%	584,503	646,756	(62,253)	(9.63)%
TOTAL PATIENT REVENUE	28,827	16,402	(12,424.23)	(76)%	55,007	42,502	(12,505)	(29.42)%
DEDUCTIONS FROM REVENUE	28,827	16,402	(12,424.23)	(76)%	55,007	42,502	(12,505)	(29.42)%
DENTAL SURGERY RD	264,964	311,644	(46,679.64)	(15)%	529,496	604,254	(74,758)	(12.37)%
TOTAL DEDUCTIONS FROM REVENUE	1,066	6,202	(5,135.73)	(83)%	3,217	7,975	(4,758)	(59.67)%
NET PATIENT REVENUE	266,030	317,846	(51,815.37)	(16)%	532,713	612,229	(79,516)	(12.99)%
OTHER REVENUE								
TOTAL NET OPERATING REVENUE	61,762	59,720	(2,042.00)	(3)%	120,519	120,867	348	0.29%
OPERATING EXPENSES	11,515	24,858	13,343.12	54%	19,251	41,972	22,720	54.13%
SALARIES AND WAGES	124,413	129,223	4,809.56	4%	237,556	254,482	16,926	6.65%
EMPLOYEE BENEFITS	34,388	42,610	8,222.46	19%	75,524	82,442	6,918	8.39%
PROFESSIONAL FEES	68,157	54,415	(13,742.54)	(25)%	126,786	131,764	4,978	3.78%
SUPPLIES	59,443	53,092	(6,351.32)	(12)%	118,688	114,752	(3,936)	(3.43)%
PURCHASED SERVICES	18,913	18,819	(94.09)	(1)%	37,731	37,543	(188)	(0.50)%
DEPRECIATION	55,240	52,617	(2,623.31)	(5)%	108,806	104,793	(4,012)	(3.83)%
RENTS AND LEASES	7,886	11,304	3,418.12	30%	15,772	21,154	5,382	25.44%
UTILITIES	10,961	21,715	10,753.46	50%	31,244	43,349	12,105	27.92%
INSURANCE								
OTHER EXPENSES	452,678	468,372	15,693.46	3%	891,877	953,120	61,243	6.43%
TOTAL OPERATING EXPENSE	(186,548)	(150,526)	(36,121.91)	24%	(359,164)	(340,891)	(18,273)	5.36%
NET INCOME FROM OPERATIONS	145,824	165,147	(19,323.13)	(12)%	288,464	354,949	(66,486)	(18.73)%
NON-OPERATING REVENUE	5,000	2,249	(2,751.16)	(122)%	5,000	2,249	(2,751)	(122.34)%
NON-OPERATING EXPENSE								
NET NON-OPERATING INCOME	140,824	162,898	(22,074.29)	(14)%	283,464	352,700	(69,237)	(19.63)%
NET INCOME	(45,824)	12,372	(58,196.20)	(470)%	(75,701)	11,809	(87,510)	(741.02)%

NOTE: UNFAVORABLE VARIANCES ARE SHOWN IN PARENTHESES



Castle Family Health Centers GL \*\*LIVE\*\*

CRP 00 AND 50 COMBINED  
FTE'S BY DEPARTMENT

	AUG 2016	AUG 2015	(UN)FAVORABLE VARIANCE	% VARIANCE	YTD AUG 2016	YTD AUG 2015	(UN)FAVORABLE VARIANCE	% VARIANCE
*** EMPLOYEE FULL TIME EQUIVALENTS ***								
7200 CCDC	12.07	13.23	1.16	8.80%	12.30	13.29	0.99	7.45%
8610 ADMINISTRATION	0.30	0.30	0.00	0.00%	0.41	0.31	(0.09)	(29.55)%
TOTAL EMPLOYEE FTE'S	12.37	13.53	1.16	8.60%	12.70	13.60	0.90	6.59%
*** CONTRACT FULL TIME EQUIVALENTS ***								
CCDC	0.66	1.18	0.52	44.23%	0.62	1.09	0.47	42.96%
PURCHASING	0.06	0.01	(0.05)	(602.25)%	0.07	1.64	1.57	95.84%
MAINTENANCE & PLANT OPERATIONS	4.56	3.40	(1.16)	(33.96)%	3.98	1.67	(2.31)	(138.03)%
ACCOUNTING	0.32	0.69	0.37	53.31%	0.29	0.62	0.33	52.57%
ADMINISTRATION	0.26	0.12	(0.14)	(119.56)%	0.24	0.18	(0.06)	(33.68)%
PERSONNEL	0.10	0.27	0.17	63.34%	0.10	0.28	0.18	65.89%
CLINIC ADMINISTRATION	0.00	0.01	0.01	100.00%	0.01	0.01	0.00	0.00%
QUALITY IMPROVEMENT	0.01	0.01	0.00	8.40%	0.01	0.02	0.01	71.92%
TOTAL CONTRACT FTE'S	5.97	5.69	(0.28)	(4.88)%	5.31	5.51	0.20	3.64%
*** TOTAL FULL TIME EQUIVALENTS ***								
CCDC	12.72	14.41	1.68	11.69%	12.92	14.38	1.46	10.14%
PURCHASING	0.06	0.01	(0.05)	(602.25)%	0.07	1.64	1.57	95.84%
MAINTENANCE & PLANT OPERATIONS	4.56	3.40	(1.16)	(33.96)%	3.98	1.67	(2.31)	(138.03)%
ACCOUNTING	0.32	0.69	0.37	53.31%	0.29	0.62	0.33	52.57%
ADMINISTRATION	0.56	0.42	(0.14)	(33.67)%	0.65	0.50	(0.15)	(31.09)%
PERSONNEL	0.10	0.27	0.17	63.34%	0.10	0.28	0.18	65.89%
CLINIC ADMINISTRATION	0.00	0.01	0.01	100.00%	0.01	0.01	0.00	0.00%
QUALITY IMPROVEMENT	0.01	0.01	0.00	8.40%	0.01	0.02	0.01	71.92%
TOTAL FTE'S	18.33	19.22	0.89	4.61%	18.02	19.11	1.10	5.74%

**CENTRAL CALIFORNIA DENTAL SURGERY CENTER (CCDSC)  
BLOSS FINANCE COMMITTEE  
Period Ended August 2016**

**August Financial Statements:**

Prior Month Comparison (**blue**)

Monthly Operating Report Summary (**green**)

**Accrual Basis**

Income Statement per Case Analyses (**white**)

March Check Register (**goldenrod**)

A/R Aging (**white**)

A/R Activity Summary (**pink**)

Monthly Billing by Insurance (**green**)

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

	AUG 2016 ACTUAL	JUL 2016 ACTUAL	\$ VARIANCE	% VARIANCE
REVENUES				
CCDSC DENTAL SURGERY REV	293,791	290,713	3,078	1.06%
TOTAL PATIENT REVENUE	293,791	290,713	3,078	1.06%
DEDUCTIONS FROM REVENUES				
DENTAL SURGERY RD	28,827	26,181	(2,646)	(10.11)%
OTHER / SELF	(15)	0	15	
TOTAL DEDUCTIONS FROM REVENUE	28,812	26,181	(2,631)	(10.05)%
NET PATIENT REVENUE	264,979	264,532	447	0.17%
OTHER OPERATING REVENUE				
TOTAL NET OPERATING REVENUE	264,979	264,532	447	0.17%
EXPENSES				
SALARIES				
MANAGEMENT AND SUPERVISION	8,595	0	(8,595)	
TECHNICAL AND SPECIALIST	3,542	3,950	409	10.34%
REGISTERED NURSE	13,689	20,697	7,009	33.86%
LISCENSED VOCATIONAL NURSE	4,579	4,513	(66)	(1.46)%
MEDICAL ASSISTANTS	12,799	10,855	(1,944)	(17.91)%
CLERICAL	8,160	8,484	323	3.81%
VACATION EXPENSE	1,156	1,016	(140)	(13.80)%
TOTAL SALARIES	52,519	49,515	(3,004)	(6.07)%
BENEFITS				
FICA	3,833	3,615	(219)	(6.05)%
HEALTH INSURANCE	4,270	4,275	5	0.11%
WORKERS COMPENSATION	851	(5,645)	(6,496)	115.08%
TOTAL BENEFITS	8,955	2,245	(6,710)	(298.88)%
TOTAL SALARIES AND BENEFITS	61,474	51,760	(9,714)	(18.77)%
PROFESSIONAL FEES				

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

	AUG 2016 ACTUAL	JUL 2016 ACTUAL	\$ VARIANCE	% VARIANCE
CONSULTING & MANAGEMENT	12,900	12,500	(400)	(3.20)%
OTHER CONTRACTED SERVICE	3,437	2,501	(936)	(37.42)%
ANESTHESIOLOGIST	51,600	46,200	(5,400)	(11.69)%
DENTIST	47,145	46,092	(1,053)	(2.28)%
<b>TOTAL PROFESSIONAL FEES</b>	<b>115,082</b>	<b>107,293</b>	<b>(7,789)</b>	<b>(7.26)%</b>
SUPPLIES				
DENTAL SUPPLIES	6,685	10,644	3,959	37.20%
MEDICAL GASES	527	622	95	15.24%
PHARMACEUTICALS	5,817	7,748	1,931	24.92%
OTHER MEDICAL SUPPLIES	12,436	15,245	2,809	18.42%
FOOD	25	60	35	58.36%
LINEN	1,665	1,272	(393)	(30.92)%
CLEANING SUPPLIES	201	0	(201)	
OFFICE SUPPLIES	1,180	561	(619)	(110.43)%
EMPLOYEE APPAREL	815	874	60	6.83%
INSTRUMENTS & MINOR EQUIPMENT	73	220	146	66.60%
OTHER MINOR EQUIPMENT	2,013	1,331	(682)	(51.21)%
OTHER NON-MEDICAL SUPPLIES	931	1,475	545	36.91%
FREIGHT ON PURCHASES	151	81	(70)	(87.17)%
GROSS VARIANCE	1	1	0	0.00%
SALES TAX AND VARIANCE	589	423	(166)	(39.32)%
<b>TOTAL SUPPLIES</b>	<b>33,109</b>	<b>40,556</b>	<b>7,447</b>	<b>18.36%</b>
PURCHASED SERVICES				
REPAIRS AND MAINTENANCE	1,131	2,267	1,136	50.11%
MANAGEMENT SERVICES	200	200	0	0.00%
OTHER PURCHASED SERVICES	17,239	16,156	(1,083)	(6.70)%
<b>TOTAL PURCHASED SERVICES</b>	<b>18,570</b>	<b>18,623</b>	<b>54</b>	<b>0.29%</b>
DEPRECIATION				
DEPREC - LAND & IMPROVEMENTS	100	100	0	0.00%
DEPREC-LEASEHOLD IMPROVEMENTS	15	15	0	0.00%
DEPREC-EQUIPMENT	1,815	1,616	(199)	(12.32)%
<b>TOTAL DEPRECIATION</b>	<b>1,930</b>	<b>1,731</b>	<b>(199)</b>	<b>(11.50)%</b>
RENTS AND LEASES				
UTILITIES				

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

AUG 2016      JUL 2016  
 ACTUAL      ACTUAL      \$ VARIANCE      % VARIANCE

OTHER OPERATING EXPENSES				
OTHER UNASSIGEND COSTS	198	305	107	34.95%
TELEPHONE	767	530	(237)	(44.71)%
SUBSCRIPTIONS & DUES	39	39	0	0.00%
TRAVEL	3,405	4,626	1,221	26.39%
ADVERTISING	2,257	1,813	(444)	(24.50)%
OTHER EXPENSES	514	502	(12)	(2.37)%
CONTINGENCY EXP	1,000	6,173	5,173	83.80%
TOTAL OTHER OPERATING EXPENSE	<u>8,180</u>	<u>13,987</u>	<u>5,807</u>	<u>41.52%</u>
TOTAL OPERATING EXPENSE	<u>238,344</u>	<u>233,950</u>	<u>(4,394)</u>	<u>(1.88)%</u>

NET INCOME FROM OPERATIONS	26,635	30,582	(3,947)	(12.91)%
NON-OPERATING REVENUES				
GRANT REVENUE	6,667	0	6,667	
TOTAL NON-OPERATING REVENUE	<u>6,667</u>	<u>0</u>	<u>6,667</u>	

NET INCOME BEFORE ALLOCATION OF OVERHEAD	33,302	30,582	2,720	8.89%
ALLOCATIONS				
ALLOCATION - SQ FT	5,870	5,751	(119)	(2.06)%
ALLOCATION - SALARY	162	162	0	0.00%
TOTAL ALLOCATIONS	<u>6,031</u>	<u>5,913</u>	<u>(119)</u>	<u>(2.01)%</u>
NET INCOME AFTER ALLOCATION OF OVERHEAD	27,271	24,669	2,601	10.54%

STATISTICS

LABOR STSTISTICS				
PRODUCTIVE HOURS	1,974	1,845	(129)	(6.98)%
NON-PRODUCTIVE HOURS	246	264	17	6.52%

RUN DATE: 09/20/16  
RUN TIME: 1338

Castle Family Health Centers GL \*\*LIVE\*\*

PAGE 4  
RUN: CCDCS REPORTS RPT: CCSDTLMO FMT: INC MO 1

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

AUG 2016      JUL 2016  
ACTUAL      ACTUAL      \$ VARIANCE      % VARIANCE

TOTAL PAID HOURS	<u>2,220</u>	<u>2,109</u>	<u>(112)</u>	<u>(5.29)%</u>
VISITS				
OTHER VISITS	<u>203</u>	<u>207</u>	<u>4</u>	<u>1.93%</u>
TOTAL VISITS	<u>203</u>	<u>207</u>	<u>4</u>	<u>1.93%</u>
PROCEDURES	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

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

	AUG 2016 ACTUAL	AUG 2015 ACTUAL	\$ VARIANCE	% VARIANCE	AUG 2016 YTD ACTUAL	AUG 2015 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE	293,791	328,046	(34,255.41)	(10)%	584,503	646,756	(62,253)	(9.63)%
CCDSC DENTAL SURGERY REV	293,791	328,046	(34,255.41)	(10)%	584,503	646,756	(62,253)	(9.63)%
TOTAL PATIENT REVENUE								
DEDUCTIONS FROM REVENUE	28,827	16,402	(12,424.23)	(76)%	55,007	42,502	(12,505)	(29.42)%
DENTAL SURGERY RD	(15)	0	15.00		(15)	0	15	
OTHER / SELF								
TOTAL DEDUCTIONS FROM REVENUE	28,812	16,402	(12,409.23)	(76)%	54,992	42,502	(12,490)	(29.39)%
NET PATIENT REVENUE	264,979	311,644	(46,664.64)	(15)%	529,511	604,254	(74,743)	(12.37)%
OTHER REVENUE			0.00	0%			0	0.00%
TOTAL NET OPERATING REVENUE	264,979	311,644	(46,664.64)	(15)%	529,511	604,254	(74,743)	(12.37)%
OPERATING EXPENSES	52,519	52,045	(473.72)	(1)%	102,034	105,519	3,485	3.30%
SALARIES AND WAGES	8,955	7,523	(1,431.71)	(19)%	11,200	15,601	4,401	28.21%
EMPLOYEE BENEFITS	115,082	114,152	(930.46)	(1)%	222,376	227,207	4,831	2.13%
PROFESSIONAL FEES	33,109	41,855	8,746.47	21%	73,665	78,510	4,845	6.17%
SUPPLIES	18,570	22,137	3,567.62	16%	37,193	59,163	21,971	37.14%
PURCHASED SERVICES	1,930	1,714	(215.78)	(13)%	3,661	3,429	(232)	(6.78)%
DEPRECIATION	8,180	17,845	9,664.55	54%	22,167	34,801	12,634	36.30%
OTHER EXPENSES								
TOTAL OPERATING EXPENSE	238,344	257,271	18,926.97	7%	472,294	524,229	51,935	9.91%
NET INCOME FROM OPERATIONS	26,635	54,373	(27,737.67)	(51)%	57,217	80,025	(22,808)	(28.50)%
NON-OPERATING REVENUE	6,667	0	6,666.68		6,667	0	6,667	
NON-OPERATING EXPENSE	0	0	0.00	0%	0	0	0	0.00%
NET NON-OPERATING INCOME	6,667	0	6,666.68		6,667	0	6,667	
NET INCOME	33,302	54,373	(21,070.99)	(39)%	63,884	80,025	(16,141)	(20.17)%

BLOSS MEMORIAL HEALTHCARE DISTRICT

Month of August 2016

	<u>INCOME STATEMENT</u>	<u>\$ PER CASE</u>
	CCDSC	CCDSC
NUMBER OF CASES	<u>203</u>	<u>203</u>
NET PATIENT REVENUE	264,979	1,305
OTHER REVENUE	0	0
TOTAL NET OPERATING REVENUE	<u>264,979</u>	<u>1,305</u>
OPERATING EXPENSES		
SALARIES AND WAGES	52,519	259
EMPLOYEE BENEFITS	8,955	44
PROFESSIONAL FEES	115,082	567
SUPPLIES	33,109	163
PURCHASED SERVICES	18,570	91
DEPRECIATION	1,930	10
RENT	0	0
UTILITIES	0	0
INSURANCE	0	0
OTHER EXPENSES	8,180	40
TOTAL OPERATING EXPENSE	<u>238,345</u>	<u>1,174</u>
NET INCOME FROM OPERATIONS	26,634	131
NON-OPERATING REVENUE	<u>6,667</u>	
NET INCOME	<u><u>33,301</u></u>	<u><u>164</u></u>



**Central California Dental Surgery Center  
Auto Debits - Old Account**

Bank Fees	198.20
Transfer to CCDSC New Account	0.00
Transfer to Bloss	0.00
<b>Grand Total</b>	<b><u>198.20</u></b>

**Central California Dental Surgery Center  
Auto Debits - New Account**

Bank Fees	0.00
Transfer to Bloss for Payroll	148,694.19
<b>Grand Total</b>	<b><u>148,694.19</u></b>

RUN DATE: 08/31/16  
 RUN TIME: 1509  
 RUN USER: COOKS

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

CCDSC  
 FROM 08/01/16 TO END

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT		
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED	
08/04/16	001593	S0320	A SIMPLE SOLUTION	ISSUED	08/04/16	434.00		
08/04/16	001594	S0297	ALSCO, INC.	ISSUED	08/04/16	220.76		
08/04/16	001595	S0133	AT&T - CALNET 2	ISSUED	08/04/16	40.89		
08/04/16	001596	S0291	DE LAGE LANDEN	ISSUED	08/04/16	257.10		
08/04/16	001597	S0098	MERCED COUNTY - CASTLE AIRPORT	ISSUED	08/04/16	25.49		
08/04/16	001598	S0016	MCKESSON MEDICAL SURGICAL (54363856)	ISSUED	08/04/16	1963.45		
08/04/16	001599	S0107	Quantum Labs, Inc.	ISSUED	08/04/16	462.43		
08/04/16	001600	S0018	SMILEMAKERS	ISSUED	08/04/16	420.43		
08/12/16	001601	S0297	ALSCO, INC.	ISSUED	08/12/16	442.33		
08/12/16	001602	S0033	AT&T	ISSUED	08/12/16	55.00		
08/12/16	001603	S0035	AT&T	ISSUED	08/12/16	186.49		
08/12/16	001604	S0133	AT&T - CALNET 2	ISSUED	08/12/16	93.82		
08/12/16	001605	S0274	BAY MEDICAL	ISSUED	08/12/16	163.78		
08/12/16	001606	S0191	HENRY SCHEIN MEDICAL (920126)	VOIDED	08/19/16		6384.53	
			COMMENT: NEED TO APPLY CREDIT. MC.					
08/12/16	001607	S0191	HENRY SCHEIN MEDICAL (920126)	ISSUED	08/12/16	90.44		
			REMITTED TO: HENRY SCHEIN MEDICAL (02696956)					
08/12/16	001608	S0012	MAXDENT DENTAL SUPPLY, INC.	ISSUED	08/12/16	258.12		
08/12/16	001609	S0058	MULTIMEDICAL SYSTEMS	ISSUED	08/12/16	1385.92		
08/12/16	001610	S0016	MCKESSON MEDICAL SURGICAL (54363856)	VOIDED	08/19/16		1938.28	
			COMMENT: INCORRECT AMOUNTS ENTERED. MC.					
08/12/16	001611	S0347	TRI POWER SYSTEMS	ISSUED	08/12/16	6062.63		
08/12/16	001612	S0233	ZENITH INSURANCE COMPANY	ISSUED	08/12/16	851.00		
08/19/16	001613	S0334	AMERICAN ASSOCIATION OF BIONALYSTS	ISSUED	08/19/16	136.00		
08/19/16	001614	S0133	AT&T - CALNET 2	VOIDED	08/19/16		148.56	
			COMMENT: INCORRECT VENDOR. MC.					
08/19/16	001615	S0191	HENRY SCHEIN MEDICAL (920126)	ISSUED	08/19/16	5223.96		
08/19/16	001616	S0066	HENRY SCHEIN DENTAL (3194208)	ISSUED	08/19/16	6001.86		
08/19/16	001617	S0016	MCKESSON MEDICAL SURGICAL (54363856)	ISSUED	08/19/16	1286.00		
08/22/16	001618	S0133	AT&T - CALNET 2	ISSUED	08/22/16	0.07		
08/22/16	001619	S0317	HCBINTEL	ISSUED	08/22/16	13965.45		
08/22/16	001620	S0016	MCKESSON MEDICAL SURGICAL (54363856)	ISSUED	08/22/16	687.22		
08/22/16	001621	S0288	SMILE BUSINESS PRODUCTS, INC.	ISSUED	08/22/16	148.49		
08/22/16	001622	S0099	VACCA, KI	ISSUED	08/22/16	400.00		
08/22/16	001623	S0255	VALLEY YELLOW PAGES	ISSUED	08/22/16	1025.20		
08/22/16	001624	S0092	YP	ISSUED	08/22/16	563.00		
08/25/16	001625	S0297	ALSCO, INC.	ISSUED	08/25/16	222.37		
08/25/16	001626	S0350	AT&T - CALNET 3	ISSUED	08/25/16	537.61		
08/25/16	001627	S0291	DE LAGE LANDEN	ISSUED	08/25/16	268.98		
08/25/16	001628	S0191	HENRY SCHEIN MEDICAL (920126)	ISSUED	08/25/16	2841.07		
08/25/16	001629	S0239	OVERNIGHT HANDPIECE REPAIR	ISSUED	08/25/16	612.00		
08/25/16	001630	S0012	MAXDENT DENTAL SUPPLY, INC.	ISSUED	08/25/16	548.37		
08/25/16	001631	S0016	MCKESSON MEDICAL SURGICAL (54363856)	ISSUED	08/25/16	5918.77		
08/25/16	001632	S0107	Quantum Labs, Inc.	ISSUED	08/25/16	897.79		
08/25/16	001633	S0346	SOMTHIN' FISHY	ISSUED	08/25/16	100.00		
08/31/16	001634	S0035	AT&T	ISSUED	08/31/16	77.89		
08/31/16	001635	S0351	ITSAVVY LLC	ISSUED	08/31/16	2002.83		

RUN DATE: 08/31/16  
RUN TIME: 1509  
RUN USER: COOKS

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

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CCDSC  
FROM 08/01/16 TO END

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
08/31/16	001636	S0016	MCKESSON MEDICAL SURGICAL (54363856)	ISSUED	08/31/16	0.02	
TOTAL \$						56879.03	8471.37

CENTRAL CALIFORNIA DENTAL SURGERY CENTER  
 ACCOUNTS RECEIVABLE AGING SCHEDULE - 12 MONTH COMPARISON

OPEN DENT	TOTAL	0 - 30	30 - 60	60 - 90	90 - 120		% < 60 DAYS	% > 90 DAYS
Sep-15	577,530	326,851	74,699	43,835	132,144	0	69.53%	22.88%
Oct-15	499,373	245,906	60,370	45,029	148,069	0	61.33%	29.65%
Nov-15	412,797	141,220	45,154	42,351	184,072	0	45.15%	44.59%
Dec-15	410,350	136,470	63,419	36,135	174,327	0	48.71%	42.48%
Jan-16	442,654	169,947	42,019	37,985	192,703	0	47.89%	43.53%
Feb-16	531,506	199,884	94,761	41,767	195,093	0	55.44%	36.71%
Mar-16	647,485	284,255	110,533	40,077	212,620	0	60.97%	32.84%
Apr-16	798,403	299,243	234,651	45,210	219,300	0	66.87%	27.47%
May-16	578,007	230,973	72,878	55,492	218,664	0	52.57%	37.83%
Jun-16	667,060	279,718	94,766	48,841	243,735	0	56.14%	36.54%
Jul-16	661,577	252,009	75,976	55,643	277,948	0	49.58%	42.01%
Aug-16	632,549	239,711	57,290	37,878	297,670	0	46.95%	47.06%
% OF TOTAL		37.90%	9.06%	5.99%	47.06%	0.00%		

CENTRAL CALIFORNIA DENTAL SURGERY CENTER  
 ACCOUNTS RECEIVABLE  
 12 MONTH COMPARISON  
 DAYS IN A/R

	CHANGE													
	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Jul-16 Aug-16	
OPEN DENT														
BEG BALANCE	534,446	577,530	499,410	412,797	410,350	442,654	531,506	647,485	798,403	578,007	667,060	661,577	(5,484)	
CHARGES	342,695	280,792	147,037	143,054	170,439	208,428	293,597	307,250	304,750	290,514	290,713	293,791	(3,078)	
PAYMENTS	(295,012)	(349,073)	(232,308)	(145,352)	(128,908)	(102,698)	(161,724)	(142,370)	(503,511)	(180,537)	(279,309)	(306,861)	27,552	
ADJUSTMENTS	(4,600)	(9,839)	(1,342)	(150)	(9,227)	(16,878)	(15,894)	(13,961)	(21,635)	(20,924)	(16,887)	(15,958)	(23,544)	
NET IN(D)CREASE	43,084	(78,120)	(86,613)	(2,448)	32,304	88,852	115,979	150,918	(220,396)	89,053	(5,484)	(29,028)		
END BALANCE	577,530	499,410	412,797	410,350	442,654	531,506	647,485	798,403	578,007	667,060	661,577	632,549		
COLLECTION % *	98.46%	97.26%	99.43%	99.90%	93.32%	85.89%	91.05%	91.07%	95.88%	89.61%	94.30%	95.06%	0.00	
ADJUSTMENT %	1.54%	2.74%	0.57%	0.10%	6.68%	14.11%	8.95%	8.93%	4.12%	10.39%	5.70%	4.94%	-0.76	
COLLECTION RATIO ** - NOT VALID	86.09%	124.32%	157.99%	101.61%	75.63%	49.27%	55.08%	46.34%	165.22%	62.14%	96.08%	104.45%	0.08	
DAYS IN A/R	53.70	48.29	48.75	66.13	87.47	92.67	87.62	88.79	88.72	67.26	68.70	66.51	-2.19	

\*COLLECTION % = PAYMENTS DIVIDED BY TOTAL PAYMENTS & ADJUSTMENTS.

DENTAL SURGERY CENTER - ATWATER

MONTHLY BILLING BY INSURANCE

Administration

Aug-16

	NET	GROSS
<b>Anesthesia</b>		
FLAT	314.01	450.00
*Denti-Cal	25,202.76	122,400.00
	<u>\$ 25,516.77</u>	<u>\$ 122,850.00</u>
<b>Dental Common</b>		
FLAT	9,076.00	9,171.00
*Denti-Cal	188,160.00	365,510.00
Fringe Benefit Group- Nationwide Life	1,510.00	1,510.00
	<u>\$ 198,746.00</u>	<u>\$ 376,191.00</u>
<b>Facility Fees</b>		
*California Health and Wellness	419.47	2,795.00
*Central California Alliance	43,546.64	255,100.00
*HPSJ Medi-cal	12,331.21	93,375.00
Anthem Blue Cross Medi-cal	1,453.28	10,110.00
Fringe Benefit Group- Nationwide Life	750.00	750.00
Health Net Medi-cal	9,051.91	75,505.00
O/P Medi-cal	1,461.52	13,170.00
Partnership Healthplan of California	513.86	4,150.00
	<u>\$ 69,527.89</u>	<u>\$ 454,955.00</u>
	<b>\$ 293,790.66</b>	<b>\$ 953,996.00</b>

INSURANCE PAYMENTS		PATIENT PAYMENTS		ADJUSTMENTS		INSURANCE WRITEOFFS	
*Central	-65,027.94	3794	-398.00	DF-Contractual	-2,135.00	*Denti-Cal	-2,105.00
*Denti-Cal	-195,320.85	3537	-50.00	DP-Contractual	-9,864.52		
*HPSJ Medi-cal	-14,300.00	3566	-50.00	DA-Contractual	-1,853.20		
Aetna	-747.50	3892	-995.00				
Anthem Blue	-785.37	3950	-398.00		<b>-\$ 13,852.72</b>		
Blue Cross Blue	-1,050.00	3935	-398.00				
Blue Shield Of	-1,037.50	3927	-398.00				
CBA	-1,161.00	4046	-796.00				
Cigna	-1,815.20	4101	-298.50				
Health Net	-14,148.65	4117	-796.00				
MetLife Dental	-1,386.00	4098	-796.00				
O/P Medi-cal	-2,118.02	4103	-796.00				
Premier Access	-1,793.20						
	<u>-\$ 300,691.23</u>		<u>-\$ 6,169.50</u>				

TOTAL ACCOUNTS RECEIVABLE	
Beginning A/R:	661,576.84
Net Charges:	293,790.66
Insurance Payments:	-300,691.23
Patient Payments:	-6,169.50
Adjustments:	-13,852.72
Writeoffs:	-2,105.00
<b>Total A/R:</b>	<b>\$ 632,549.05</b>

**SIERRA KINGS DENTAL SURGERY CENTER (SKDSC)  
BLOSS FINANCE COMMITTEE  
Period Ended August 2016**

**August Financials**

Income Statement – (blue)

SIERRA KINGS DENTAL SURGERY CENTER  
MONTHLY OPERATING REPORT SUMMARY  
7210 SKDSC

	AUG. 2016 ACTUAL	AUG. 2015 ACTUAL	\$ VARIANCE	% VARIANCE	AUG 2016 YTD ACTUAL	AUG 2015 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	375	375	0.00	0%	750	750	0	0.00%
DEPRECIATION	385	385	0.00	0%	770	770	0	0.00%
RENTS AND LEASES	18,913	18,819	(94.09)	(1)%	37,731	37,543	(188)	(0.50)%
UTILITIES	410	499	88.61	18%	802	1,014	212	20.90%
OTHER EXPENSES	1,141	1,166	25.22	2%	2,282	2,333	50	2.16%
TOTAL OPERATING EXPENSE	21,224	21,244	19.74	0%	42,335	42,409	75	0.18%
NET INCOME FROM OPERATIONS	(21,224)	(21,244)	19.74	0%	(42,335)	(42,409)	75	(0.18)%
NON-OPERATING EXPENSE			0.00	0%			0	0.00%
NET NON-OPERATING INCOME			0.00	0%			0	0.00%
NET INCOME	(21,224)	(21,244)	19.74	0%	(42,335)	(42,409)	75	(0.18)%



**CHILDREN'S DENTAL SURGERY CENTER (CDSC)  
BLOSS FINANCE COMMITTEE  
Period Ended August 2016**

**August Financial Statements:**

Balance Sheet (**yellow**)

Detail Income Statement Prior Month Comparison (**blue**)

Profit & Loss YTD Income Statement (**lilac**)

Income Statement per Case Analyses (**white**)

April Check Detail (**goldenrod**)

A/R Aging (**white**)

A/R Activity Summary (**pink**)

Monthly Billing by Insurance (**green**)

RUN DATE: 09/19/16  
 RUN TIME: 1534  
 RUN USER: DAMEDA

Castle Family Health Centers GL \*\*LIVE\*\*

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CHILDRENS DENTAL SURGERY CENTER  
 DETAIL BALANCE SHEET  
 PRIOR MONTH COMPARISON  
 AUG 2016

	AUG 2016	JUL 2016	\$ CHANGE	% CHANGE
ASSETS				
CURRENT ASSETS				
CASH AND EQUIVALENTS				
CDSC CASH - NEW GENERAL CHK	52,680	106,016	(53,336)	(50.31)%
CDSC CASH - GENERAL CHECKING	57,288	46,299	10,990	23.74%
CDSC CASH - PETTY	300	300	0	0.00%
CDSC CASH - CHANGE FUNDS	100	100	0	0.00%
TOTAL CASH AND EQUIVALENTS	110,368	152,715	(42,346)	(27.73)%
PATIENT ACCOUNTS RECEIVABLE				
CDSC A/R OPENDENT	1,254,267	1,205,837	48,430	4.02%
CDSC CASH CLEARING OPENDENT	398	0	398	
TOTAL PATIENT ACCOUNTS RECEIVABLE	1,254,665	1,205,837	48,828	4.05%
ALLOWANCES				
CDSC ALLOWANCE - OPENDENT	(808,343)	(799,933)	(8,410)	1.05%
NET PATIENT ACCOUNTS RECEIVABLE	446,322	405,904	40,418	9.96%
OTHER RECEIVABLES				
CDSC OTHER ACCOUNTS RECEIVABLE	432	0	432	
ALLOWANCES FOR OTHER RECEIVABLES				
NET OTHER ACCOUNTS RECEIVABLE	432	0	432	
INVENTORY				
CDSC INVENTORY	43,911	36,261	7,651	21.10%
CDSC TAX ON INVENTORY ITMES	(3,534)	(3,497)	(36)	1.04%
TOTAL INVENTORY	40,378	32,763	7,614	23.24%
PREPAID EXPENSES AND DEPOSITS				
CDSC PREAPIED INS	299	1,701	(1,402)	(82.42)%
CDSC PREPAID RENT	60,457	94,527	(34,071)	(36.04)%
CDSC PREPAID EXPENSE - MANUAL	12,724	31,577	(18,853)	(59.71)%
CDSC PREPAID EXPENSE-SYSTEM	58	58	0	0.00%
TOTAL PREPAID EXPENSES AND DEPOSITS	73,537	127,863	(54,326)	(42.49)%
TOTAL CURRENT ASSETS	671,036	719,244	(48,209)	(6.70)%

RUN DATE: 09/19/16  
 RUN TIME: 1534  
 RUN USER: DAMEDA

Castle Family Health Centers GL \*\*LIVE\*\*

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 RUN: CDSC REPORTS RPT: SCBSDTL1 FMT: BSPRIMO1

CHILDRENS DENTAL SURGERY CENTER  
 DETAIL BALANCE SHEET  
 PRIOR MONTH COMPARISON  
 AUG 2016

	AUG 2016	JUL 2016	\$ CHANGE	% CHANGE
<b>NON-CURRENT ASSETS</b>				
<b>PROPERTY, PLANT, AND EQUIPMENT</b>				
CDSC EQUIPMENT - FIXED	88,850	88,850	0	0.00%
CDSC LEASEHOLD IMPROVEMENTS	94,666	94,666	0	0.00%
CDSC EQUIPMENT - MAJOR MOVABLE	327,951	327,951	0	0.00%
CDSC EQUIPMENT - MINOR	78,629	78,629	0	0.00%
<b>TOTAL PROPERTY PLANT AND EQUIPMENT</b>	<b>590,096</b>	<b>590,096</b>	<b>0</b>	<b>0.00%</b>
<b>ACCUMULATED DEPRECIATION</b>				
CDSC ACCUM DEPREC BLDG IMPROV	(34,642)	(34,063)	(579)	1.70%
CDSC ACCUM DEPREC - FIXED EQUI	(58,994)	(58,656)	(338)	0.58%
CDSC ACCUM DEPEREC - MINOR	(55,164)	(54,430)	(734)	1.35%
CDSC ACCUM DEPREC MAJOR EQP	(271,960)	(269,945)	(2,015)	0.75%
<b>TOTAL ACCUMULATED DEPRECIATION</b>	<b>(420,759)</b>	<b>(417,094)</b>	<b>(3,666)</b>	<b>0.88%</b>
<b>NET PROPERTY, PLANT, AND EQUIPMENT</b>	<b>169,337</b>	<b>173,002</b>	<b>(3,666)</b>	<b>(2.12)%</b>
<b>ASSETS LIMITED AS TO USE</b>				
OTHER ASSETS				
<b>TOTAL ASSETS LIMITED AS TO USE</b>	<b>169,337</b>	<b>173,002</b>	<b>(3,666)</b>	<b>(2.12)%</b>
<b>TOTAL ASSETS</b>	<b>840,373</b>	<b>892,247</b>	<b>(51,874)</b>	<b>(5.81)%</b>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>CURRENT LIABILITIES</b>				
<b>ACCOUNTS PAYABLE</b>				
CDSC ACCOUNTS PAYABLE VENDORS	17,069	37,371	20,302	(54.33)%
CDSC AP ACCRUALS	15,102	10,697	(4,405)	41.18%
CDSC OTHER ACCOUNTS PAYABLE	27,784	57,748	29,964	(51.89)%

RUN DATE: 09/19/16  
 RUN TIME: 1534  
 RUN USER: DAMEDA

Castle Family Health Centers GL \*\*LIVE\*\*

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 RUN: CDSC REPORTS RPT: SCBSDTL1 FMT: BSPRIMO1

CHILDRENS DENTAL SURGERY CENTER  
 DETAIL BALANCE SHEET  
 PRIOR MONTH COMPARISON  
 AUG 2016

	AUG 2016	JUL 2016	\$ CHANGE	% CHANGE
CDSC BLOSS PAYABLE	2,953,564	2,970,199	16,635	(0.56)%
CONTINGENCY ACCRUAL	4,000	4,000	0	0.00%
TOTAL ACCOUNTS PAYABLE	3,017,518	3,080,014	62,496	(2.03)%
ACCRUED PAYROLL				
CDSC ACCRUED SALARY AND WAGES	34,643	27,357	(7,286)	26.63%
CDSC ACCRUED VACATION	18,839	16,982	(1,857)	10.94%
TOTAL ACCRUED PAYROLL	53,481	44,339	(9,143)	20.62%
OTHER CURRENT LIABILITIES				
INTERCORPORATE TRANSFERS				
TOTAL CURRENT LIABILITIES	3,071,000	3,124,353	53,353	(1.71)%
LONG TERM LIABILITIES				
TOTAL LIABILITIES	3,071,000	3,124,353	53,353	(1.71)%
EQUITY				
CAPITAL - CDSC BLOSS	(1,446,557)	(1,446,557)	0	0.00%
CAPTIAL - CDSC CAROL FREEMAN	(778,916)	(778,916)	0	0.00%
CURRENT YR NET INCOME (LOSS)	(5,155)	(6,634)	(1,479)	(22.30)%
TOTAL EQUITY	(2,230,627)	(2,232,107)	(1,479)	(0.07)%
TOTAL LIABILITIES AND EQUITY	840,373	892,247	51,874	(5.81)%

RUN DATE: 09/20/16  
 RUN TIME: 1119  
 RUN USER: DAMEDA

Castle Family Health Centers GL \*\*LIVE\*\*

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CHILDRENS DENTAL SURGERY CENTER  
 DETAIL INCOME STATEMENT  
 PRIOR MONTH COMPARISON  
 AUG 2016

	AUG 2016 ACTUAL	JUL 2016 ACTUAL	\$ VARIANCE	% VARIANCE
REVENUES				
OTHER / OP	359,115	255,987	103,128	40.29%
TOTAL PATIENT REVENUE	359,115	255,987	103,128	40.29%
DEDUCTIONS FROM REVENUES				
DENTAL SURGERY REV DED	23,055	23,472	418	1.78%
TOTAL DEDUCTIONS FROM REVENUE	23,055	23,472	418	1.78%
NET PATIENT REVENUE	336,060	232,515	103,545	44.53%
OTHER OPERATING REVENUE				
CDSC A/P DISCOUNTS TAKEN	638	2	636	32,425.00%
TOTAL OTHER OPERATING REVENUE	638	2	636	32,425.00%
TOTAL NET OPERATING REVENUE	336,698	232,517	104,181	44.81%
EXPENSES				
SALARIES				
MANAGEMENT AND SUPERVISION	2,346	3,504	1,158	33.05%
TECHNIAL AND SPECIALIST	4,118	3,277	(841)	(25.65)%
REGISTERED NURSE	22,481	21,014	(1,467)	(6.98)%
LISCENSED VOCATIONAL NURSE	5,844	3,178	(2,666)	(83.91)%
MEDICAL ASSISTANTS	13,127	10,093	(3,034)	(30.06)%
CLERICAL	12,825	11,069	(1,755)	(15.86)%
TOTAL SALARIES	60,741	52,136	(8,605)	(16.50)%
BENEFITS				
FICA	4,472	4,070	(402)	(9.88)%
HEALTH INSURANCE	3,132	3,062	(69)	(2.27)%
WORKERS COMPENSATION	0	1,299	1,299	100.00%
TOTAL BENEFITS	7,604	8,431	828	9.82%
TOTAL SALARIES AND BENEFITS	68,345	60,567	(7,777)	(12.84)%
PROFESSIONAL FEES				

RUN DATE: 09/20/16  
 RUN TIME: 1119  
 RUN USER: DAMEDA

Castle Family Health Centers GL \*\*LIVE\*\*

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 RUN: CDSC REPORTS RPT: SCINCDT1 FMT: INC MO 1

CHILDRENS DENTAL SURGERY CENTER  
 DETAIL INCOME STATEMENT  
 PRIOR MONTH COMPARISON  
 AUG 2016

	AUG 2016 ACTUAL	JUL 2016 ACTUAL	\$ VARIANCE	% VARIANCE
CONSULTING & MANAGEMENT	13,443	13,220	(223)	(1.68)%
LEGAL	1,590	1,061	(529)	(49.82)%
ACCOUNTING / AUDIT	850	850	0	0.00%
OTHER CONTRACTED SERVICE	8,720	7,413	(1,307)	(17.63)%
ANESTHESIOLOGIST	61,500	42,875	(18,625)	(43.44)%
DENTIST	60,305	42,055	(18,249)	(43.39)%
<b>TOTAL PROFESSIONAL FEES</b>	<b>146,407</b>	<b>107,474</b>	<b>(38,933)</b>	<b>(36.23)%</b>
SUPPLIES				
DENTAL SUPPLIES	16,187	11,801	(4,386)	(37.16)%
PHARMACEUTICALS	8,043	5,843	(2,200)	(37.66)%
OTHER MEDICAL SUPPLIES	15,773	11,444	(4,329)	(37.83)%
FOOD	0	18	18	100.00%
LINEN	3,779	2,293	(1,486)	(64.82)%
OFFICE SUPPLIES	1,923	3,976	2,053	51.64%
INSTRUMENTS & MINOR EQUIPMENT	181	0	(181)	
OTHER MINOR EQUIPMENT	128	185	57	30.63%
OTHER NON-MEDICAL SUPPLIES	369	322	(47)	(14.62)%
INVENTORY ADJUSTMENTS	(2,635)	(5,868)	(3,233)	55.10%
FREIGHT ON PURCHASES	392	294	(99)	(33.63)%
GROSS VARIANCE	1	3	3	77.45%
SALES TAX AND VARIANCE	871	787	(84)	(10.69)%
<b>TOTAL SUPPLIES</b>	<b>45,011</b>	<b>31,096</b>	<b>(13,915)</b>	<b>(44.75)%</b>
PURCHASED SERVICES				
REPAIRS AND MAINTENANCE	2,341	8,044	5,702	70.89%
MANAGEMENT SERVICES	200	200	0	0.00%
OTHER PURCHASED SERVICES	23,180	14,877	(8,303)	(55.81)%
<b>TOTAL PURCHASED SERVICES</b>	<b>25,721</b>	<b>23,121</b>	<b>(2,600)</b>	<b>(11.25)%</b>
DEPRECIATION				
DEPREC-LEASEHOLD IMPROVEMENTS	579	579	0	0.00%
DEPREC-EQUIPMENT	3,087	3,303	217	6.56%
<b>TOTAL DEPRECIATION</b>	<b>3,666</b>	<b>3,882</b>	<b>217</b>	<b>5.58%</b>
RENTS AND LEASES				
RENTAL - BUILDING	31,064	31,064	0	0.00%
<b>TOTAL RENTS AND LEASES</b>	<b>31,064</b>	<b>31,064</b>	<b>0</b>	<b>0.00%</b>
UTILITIES				
ELECTRICITY	6,736	6,231	(504)	(8.09)%

CHILDRENS DENTAL SURGERY CENTER  
 DETAIL INCOME STATEMENT  
 PRIOR MONTH COMPARISON  
 AUG 2016

	AUG 2016 ACTUAL	JUL 2016 ACTUAL	\$ VARIANCE	% VARIANCE
NATURAL GAS	522	466	(56)	(11.97)%
UTILITIES - OTHER	455	455	0	0.00%
<b>TOTAL UTILITIES</b>	<b>7,712</b>	<b>7,152</b>	<b>(560)</b>	<b>(7.83)%</b>
OTHER OPERATING EXPENSES				
MALPRACTICE INSURANCE	1,402	1,402	0	0.02%
INSURANCE	304	304	0	0.00%
TAX AND LICENSE	2,854	4,370	1,516	34.70%
OTHER UNASSIGEND COSTS	524	661	137	20.76%
TELEPHONE	2,160	1,554	(606)	(39.02)%
TRAVEL	1,404	1,835	431	23.47%
ADVERTISING	1,332	499	(833)	(166.88)%
OTHER EXPENSES	(2,686)	(2,495)	191	(7.65)%
CONTINGENCY EXP	0	1,000	1,000	100.00%
<b>TOTAL OTHER OPERATING EXPENSE</b>	<b>7,294</b>	<b>9,130</b>	<b>1,836</b>	<b>20.11%</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>335,219</b>	<b>273,487</b>	<b>(61,732)</b>	<b>(22.57)%</b>
<b>NET INCOME FROM OPERATIONS</b>	<b>1,479</b>	<b>(40,970)</b>	<b>42,449</b>	<b>(103.61)%</b>
<b>NET INCOME</b>	<b>1,479</b>	<b>(40,970)</b>	<b>42,449</b>	<b>(103.61)%</b>
** STATISTICS **				
VISITS	254	184	(70)	(38.04)%

CDSC PRIOR YEAR COMPARISON	CAL YTD Aug-15	CAL YTD Aug-16	FAV(UNFAV) \$ VARIANCE	% VAR
NUMBER OF CASES	<u>1,908</u>	<u>2,002</u>	<u>94</u>	<u>4.93%</u>
NET PATIENT REVENUE	<u>2,443,820</u>	<u>2,564,902</u>	<u>121,082</u>	<u>4.95%</u>
OTHER REVENUE	<u>1</u>	<u>660</u>	<u>659</u>	<u>N/A</u>
TOTAL NET OPERATING REVENUE	<u>2,443,821</u>	<u>2,565,562</u>	<u>121,741</u>	<u>4.98%</u>
OPERATING EXPENSES				
SALARIES AND WAGES	394,723	467,476	(72,752)	-18.43%
EMPLOYEE BENEFITS	67,790	72,192	(4,403)	-6.49%
PROFESSIONAL FEES	985,114	1,087,852	(102,738)	-10.43%
SUPPLIES	301,605	318,260	(16,656)	-5.52%
PURCHASED SERVICES	172,928	230,296	(57,368)	-33.17%
DEPRECIATION	28,149	30,841	(2,693)	-9.57%
RENT	237,765	244,358	(6,593)	-2.77%
UTILITIES	35,669	41,113	(5,444)	-15.26%
INSURANCE	13,262	13,453	(191)	-1.44%
OTHER EXPENSES	88,305	64,876	23,429	26.53%
TOTAL OPERATING EXPENSE	<u>2,325,308</u>	<u>2,570,717</u>	<u>(245,408)</u>	<u>-10.55%</u>
NET INCOME FROM OPERATIONS	<u>118,513</u>	<u>(5,155)</u>	<u>(123,667)</u>	<u>-104.35%</u>
NON-OPERATING REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
NET PROFIT (LOSS)	<u>118,513</u>	<u>(5,155)</u>	<u>(123,667)</u>	<u>-104.35%</u>
NET PT REV/CASE	1,281	1,281	0	0.03%
EXP/ CASE	1,219	1,284	(65)	-5.36%



BLOSS MEMORIAL HEALTHCARE DISTRICT

Month of August 2016

	INCOME STATEMENT	\$ PER CASE
	CDSC	CDSC
NUMBER OF CASES	<u>254</u>	<u>254</u>
NET PATIENT REVENUE	336,060	1,323
OTHER REVENUE	637	3
TOTAL NET OPERATING REVENUE	<u>336,698</u>	<u>1,326</u>
OPERATING EXPENSES		
SALARIES AND WAGES	60,741	239
EMPLOYEE BENEFITS	7,603	30
PROFESSIONAL FEES	146,407	576
SUPPLIES	45,011	177
PURCHASED SERVICES	25,721	101
DEPRECIATION	3,666	14
RENT	31,064	122
UTILITIES	7,712	30
INSURANCE	1,706	7
OTHER EXPENSES	5,588	22
TOTAL OPERATING EXPENSE	<u>335,219</u>	<u>1,320</u>
NET INCOME FROM OPERATIONS	1,479	6
NON-OPERATING REVENUE	<u>0</u>	
NET INCOME	<u><u>1,479</u></u>	<u><u>6</u></u>

**Children's Dental Surgery Center  
Auto Debits - Old Account**

Bank Fees	446.58
Returned NSF Check	0.00
<b>Grand Total</b>	<b><u>446.58</u></b>

**Children's Dental Surgery Center  
Auto Debits - New Account**

Bank Fees	78.01
The Hartford - Automatic Payment	176.00
Midwest Insurance	0.00
<b>Grand Total</b>	<b><u>254.01</u></b>

RUN DATE: 08/31/16  
 RUN TIME: 1510  
 RUN USER: COOKS

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

CDSC  
 FROM 08/01/16 TO END

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
08/04/16	004949	C0029	A SIMPLE SOLUTION INC.	ISSUED	08/04/16	595.40	
08/04/16	004950	C0016	AIRGAS USA, LLC	ISSUED	08/04/16	421.03	
08/04/16	004951	C0020	ALSCO	ISSUED	08/04/16	762.62	
08/04/16	004952	C0045	CLARK PEST CONTROL	ISSUED	08/04/16	69.00	
			REMITTED TO: CLARK PEST CONTROL				
08/04/16	004953	C0053	CORTPASSI ENTERPRISES	ISSUED	08/04/16	833.00	
08/04/16	004954	C0040	DENOVO	ISSUED	08/04/16	725.19	
08/04/16	004955	C0005	HENRY SCHEIN DENTAL (1542017)	ISSUED	08/04/16	5005.71	
08/04/16	004956	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	08/04/16	1756.37	
08/04/16	004957	C0013	OFFICE DEPOT	ISSUED	08/04/16	217.90	
08/04/16	004958	C0071	OFFICE TEAM	ISSUED	08/04/16	560.28	
08/04/16	004959	C0028	TELEPACIFIC COMMUNICATIONS	ISSUED	08/04/16	945.26	
08/10/16	004960	C0077	ESSIE GRAYS	ISSUED	08/10/16	13500.00	
08/12/16	004961	C0067	ABM BUILDING SOLUTIONS, LLC	ISSUED	08/12/16	448.00	
08/12/16	004962	C0078	AIR TECH HEATING & A/C SERVICE	ISSUED	08/12/16	3231.73	
08/12/16	004963	C0020	ALSCO	ISSUED	08/12/16	762.62	
08/12/16	004964	C0035	CITY OF STOCKTON	ISSUED	08/12/16	8220.60	
08/12/16	004965	C0055	ISING'S CULLIGAN/SAN JOAQUIN	ISSUED	08/12/16	36.00	
08/12/16	004966	C0005	HENRY SCHEIN DENTAL (1542017)	ISSUED	08/12/16	3724.43	
08/12/16	004967	C0059	HENRY SCHEIN MEDICAL (02696956)	ISSUED	08/12/16	3760.09	
08/12/16	004968	C0003	MCKESSON MEDICAL SURGICAL(54363856)	VOIDED	08/19/16		3126.09
			COMMENT: INCORRECT AMOUNTS ENTERED. MC.				
08/12/16	004969	C0037	NU SMILE PEDIATRIC CROWNS (CDSC)	ISSUED	08/12/16	422.95	
08/12/16	004970	C0071	OFFICE TEAM	ISSUED	08/12/16	793.95	
08/12/16	004971	C0025	OPEN DENTAL SOFTWARE	ISSUED	08/12/16	99.00	
08/12/16	004972	C0032	PURCHASE POWER	ISSUED	08/12/16	254.36	
08/12/16	004973	C0031	SHABBIR A. KAHN	ISSUED	08/12/16	4115.28	
08/12/16	004974	C0014	VANGUARD CLEANING SYSTEMS	ISSUED	08/12/16	1095.00	
08/12/16	004975	C0007	WESTCON MEDICAL (CDSC)	ISSUED	08/12/16	923.72	
08/19/16	004976	C0005	HENRY SCHEIN DENTAL (1542017)	ISSUED	08/19/16	1505.62	
08/19/16	004977	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	08/19/16	522.33	
08/19/16	004978	C0011	SHRED-IT USA LLC,	ISSUED	08/19/16	20.00	
08/19/16	004979	C0021	VALLEY BUSINESS CENTER	ISSUED	08/19/16	301.35	
08/22/16	004980	C0030	BLOSS MEMORIAL HEALTHCARE DISTRICT	ISSUED	08/22/16	209297.78	
08/22/16	004981	C0030	BLOSS MEMORIAL HEALTHCARE DISTRICT	ISSUED	08/22/16	45834.94	
08/22/16	004982	C0002	ADVANCED SECURITY TECHNOLOGIES	ISSUED	08/22/16	105.06	
08/22/16	004983	C0020	ALSCO	ISSUED	08/22/16	2253.31	
08/22/16	004984	C0080	BERGER & COMPANY, CPA'S	ISSUED	08/22/16	2500.00	
08/22/16	004985	C0026	CALIFORNIA DEPARTMENT OF PUBLIC	ISSUED	08/22/16	4178.16	
08/22/16	004986	C0034	DENNEHY DENTAL SUPPLY	ISSUED	08/22/16	198.23	
08/22/16	004987	C0063	FEDEX	ISSUED	08/22/16	10.90	
08/22/16	004988	C0039	HcBInte1	ISSUED	08/22/16	10101.50	
08/22/16	004989	C0044	JIVE COMMUNICATIONS INC	ISSUED	08/22/16	464.71	
08/22/16	004990	C0071	OFFICE TEAM	ISSUED	08/22/16	1385.69	
08/22/16	004991	C0022	PGE (1178141465-8)	ISSUED	08/22/16	7257.14	
08/22/16	004992	C0012	VALLEY YELLOW PAGES	ISSUED	08/22/16	290.11	
08/22/16	004993	C0014	VANGUARD CLEANING SYSTEMS	ISSUED	08/22/16	1095.00	

RUN DATE: 08/31/16  
 RUN TIME: 1510  
 RUN USER: COOKS

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

CDSC  
 FROM 08/01/16 TO END

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
08/25/16	004994	C0016	AIRGAS USA, LLC	ISSUED	08/25/16	1804.57	
08/25/16	004995	C0045	CLARK PEST CONTROL	ISSUED	08/25/16	138.00	
			REMITTED TO: CLARK PEST CONTROL				
08/25/16	004996	C0015	COMCAST (8155 60 067 0975070)	ISSUED	08/25/16	136.56	
08/25/16	004997	C0040	DENOVO	ISSUED	08/25/16	129.21	
08/25/16	004998	C0005	HENRY SCHEIN DENTAL (1542017)	ISSUED	08/25/16	7812.62	
08/25/16	004999	C0005	HENRY SCHEIN DENTAL (1542017)	ISSUED	08/25/16	6866.31	
			REMITTED TO: HENRY SCHEIN				
08/25/16	005000	C0059	HENRY SCHEIN MEDICAL (02696956)	ISSUED	08/25/16	3281.52	
08/25/16	005001	C0024	McCORMICK, BARSTOW LLP	ISSUED	08/25/16	1162.50	
08/25/16	005002	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	08/25/16	3422.14	
08/25/16	005003	C0013	OFFICE DEPOT	ISSUED	08/25/16	244.87	
08/25/16	005004	C0071	OFFICE TEAM	ISSUED	08/25/16	650.06	
08/25/16	005005	C0057	QUANTUM LABS INC	ISSUED	08/25/16	1480.98	
08/25/16	005006	C0079	RANDIK PAPER CO	ISSUED	08/25/16	183.04	
08/25/16	005007	C0028	TELEPACIFIC COMMUNICATIONS	ISSUED	08/25/16	1220.25	
08/25/16	005008	C0007	WESTCON MEDICAL (CDSC)	ISSUED	08/25/16	922.87	
08/31/16	005009	C0067	ABM BUILDING SOLUTIONS, LLC	ISSUED	08/31/16	448.00	
08/31/16	005010	C0020	ALSCO	ISSUED	08/31/16	754.01	
08/31/16	005011	C0063	FEDEX	ISSUED	08/31/16	10.90	
08/31/16	005012	C0017	SOMTHIN' FISHY	ISSUED	08/31/16	90.00	
TOTAL \$						371359.73	3126.09

RUN DATE: 09/01/16  
RUN TIME: 1626  
RUN USER: COOKS

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

OLDCDSC  
FROM 08/01/16 TO 08/31/16

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
08/22/16	001529	CBLOS	BLOSS/USDENTAL	ISSUED	08/22/16	190000.00	
TOTAL \$						190000.00	

CHILDREN'S DENTAL SURGERY CENTER  
 ACCOUNTS RECEIVABLE AGING SCHEDULE  
 EXCLUDES OUTSIDE COLLECTIONS ACCOUNTS  
 12 MONTH SUMMARY

	TOTAL	0 - 30	31 - 60	61 - 90	90 +	% < 60 DAYS
Sep-15	1,137,413	360,600	78,700	79,165	618,949	<b>38.62%</b>
Oct-15	1,286,835	443,362	103,898	90,360	649,214	<b>42.53%</b>
Nov-15	1,263,722	340,846	114,075	84,400	724,402	<b>36.00%</b>
Dec-15	1,195,542	241,524	82,699	91,820	779,498	<b>27.12%</b>
Jan-16	1,260,880	271,981	85,948	81,005	821,945	<b>28.39%</b>
Feb-16	1,365,683	395,695	63,596	44,849	861,543	<b>33.63%</b>
Mar-16	1,418,352	401,603	90,921	29,366	896,462	<b>34.73%</b>
Apr-16	1,350,192	297,039	105,097	38,675	909,381	<b>29.78%</b>
May-16	1,182,011	209,957	22,461	19,566	930,027	<b>19.66%</b>
Jun-16	1,167,290	195,664	35,291	7,427	928,908	<b>19.79%</b>
Jul-16	1,205,837	210,806	56,960	15,517	922,554	<b>22.21%</b>
Aug-16	1,254,267	292,326	28,788	13,535	919,618	<b>25.60%</b>
% OF TOTAL		23.31%	2.30%	1.08%	73.32%	

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

	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Jul-16 Aug-16 CHANGE
BEG BALANCE	1,051,659	1,137,413	1,286,850	1,263,722	1,195,542	1,260,880	1,365,683	1,418,353	1,350,192	1,182,011	1,167,290	1,205,837	
CHARGES	390,703	482,201	349,754	249,678	278,929	409,911	413,971	308,673	354,508	412,569	255,987	359,115	103,128
PAYMENTS LESS REFUNDS	(291,950)	(319,034)	(356,351)	(308,492)	(197,758)	(289,227)	(340,315)	(354,734)	(500,962)	(407,591)	(202,030)	(296,040)	94,010
ADJUSTMENTS	(12,998)	(13,730)	(16,532)	(9,366)	(15,834)	(15,881)	(20,987)	(22,099)	(21,727)	(19,699)	(15,410)	(14,645)	(765)
NET IN(DE)CREASE	85,754	149,437	(23,128)	(68,180)	65,338	104,803	52,670	(68,161)	(168,181)	(14,722)	38,547	48,430	
END BALANCE	1,137,413	1,286,850	1,263,722	1,195,542	1,260,880	1,365,683	1,418,353	1,350,192	1,182,011	1,167,290	1,205,837	1,254,267	48,430
COLLECTION % *	95.74%	95.87%	95.57%	97.05%	92.59%	94.80%	94.19%	94.14%	95.84%	95.39%	92.91%	95.29%	2.37
ADJUSTMENT %	4.26%	4.13%	4.43%	2.95%	7.41%	5.20%	5.81%	5.86%	4.16%	4.61%	7.09%	4.71%	-2.37
DAYS IN A/R ***	88.77	93.17	94.06	101.69	132.07	132.42	118.32	107.29	100.96	98.74	108.44	112.29	3.85

\*COLLECTION % = PAYMENTS DIVIDED BY TOTAL PAYMENTS & ADJUSTMENTS.  
 \*\*\* 3 MONTH ROLLING AVERAGE CHARGES / LAST 3 MONTHS # WORKDAYS





## DENTAL CENTERS' COMPARISON

**BLOSS MEMORIAL HEALTHCARE DISTRICT  
DENTAL CENTER OPERATIONS COMPARISON  
CDSC & CCDS  
Month of August 2016**

	INCOME STATEMENT		\$ PER CASE
	CCDSC	CDSC	
NUMBER OF CASES	203	254	
NET PATIENT REVENUE	264,979	336,060	1,323
OTHER REVENUE	0	637	N/A
TOTAL NET OPERATING REVENUE	264,979	336,698	1,326
OPERATING EXPENSES			
SALARIES AND WAGES	52,519	60,741	239
EMPLOYEE BENEFITS	8,955	7,603	30
PROFESSIONAL FEES	115,082	146,407	576
SUPPLIES	33,109	45,011	177
PURCHASED SERVICES	18,570	25,721	101
DEPRECIATION	1,930	3,666	14
RENT	0	31,064	122
UTILITIES	0	7,712	30
INSURANCE	0	1,706	7
OTHER EXPENSES	8,180	5,588	22
TOTAL OPERATING EXPENSE	238,345	335,219	1,320
NET INCOME FROM OPERATIONS	26,634	1,479	6
NON-OPERATING REVENUE	6,667	0	0
NET INCOME	33,301	1,479	6

BLOSS MEMORIAL HEALTHCARE DISTRICT  
 DENTAL CENTER OPERATIONS COMPARISON  
 CDSC & CCDS  
 12 Month Comparison Ending: August, 2016

	INCOME STATEMENT		\$ PER CASE	
	CCDSC	CDSC	CCDSC	CDSC
NUMBER OF CASES	2,141	3,038	2,141	3,038
NET PATIENT REVENUE	2,877,583	3,806,036	1,344	1,253
OTHER REVENUE	0	679	0	0
TOTAL NET OPERATING REVENUE	2,877,583	3,806,715	1,344	1,253
OPERATING EXPENSES				
SALARIES AND WAGES	533,755	704,823	249	232
EMPLOYEE BENEFITS	88,763	107,670	41	35
PROFESSIONAL FEES	1,213,710	1,647,698	567	542
SUPPLIES	357,520	661,602	167	218
PURCHASED SERVICES	183,344	339,904	86	112
DEPRECIATION	21,016	46,567	10	15
RENT	0	365,507	0	120
UTILITIES	0	61,675	0	20
INSURANCE	0	19,885	0	7
OTHER EXPENSES	110,203	91,293	51	30
TOTAL OPERATING EXPENSE	2,508,309	4,046,624	1,172	1,332
NET INCOME FROM OPERATIONS	369,274	(239,909)	172	(79)
NON-OPERATING REVENUE	11,666	0	5	0
NET INCOME	380,940	(239,909)	178	(79)

BLOSS MEMORIAL HEALTHCARE DISTRICT  
DENTAL CENTER OPERATIONS COMPARISON  
CCDS - CDSC COMPARISON  
12 Month Comparison Ending: August, 2016

	INCOME STATEMENT				\$ PER CASE			
	CCDSC	CDSC	VARIANCE	% VAR	CCDSC	CDSC	VARIANCE	% VAR
NUMBER OF CASES	2,141	3,038	(897)	-41.90%	2,141	3,038	(897)	-41.90%
NET PATIENT REVENUE	2,877,583	3,806,036	(928,453)	-32.27%	1,344	1,253	91	6.79%
OTHER REVENUE	0	679	(679)	N/A	N/A	N/A	N/A	N/A
TOTAL NET OPERATING REVENUE	2,877,583	3,806,715	(929,132)	-32.29%	1,344	1,253	91	6.77%
OPERATING EXPENSES	533,755	704,823	(171,069)	-32.05%	249	232	17	6.94%
SALARIES AND WAGES	88,763	107,670	(18,907)	-21.30%	41	35	6	14.51%
EMPLOYEE BENEFITS	1,213,710	1,647,698	(433,989)	-35.76%	567	542	25	4.33%
PROFESSIONAL FEES	357,520	661,602	(304,082)	-85.05%	167	218	(51)	-30.41%
SUPPLIES	183,344	339,904	(156,560)	-85.39%	86	112	(26)	-30.65%
PURCHASED SERVICES	21,016	46,567	(25,551)	-121.58%	10	15	(6)	-66.16%
DEPRECIATION	0	365,507	(365,507)	N/A	0	120	(120)	N/A
RENT	0	61,675	(61,675)	N/A	0	20	(20)	N/A
UTILITIES	0	19,885	(19,885)	N/A	0	7	(7)	N/A
INSURANCE	110,203	91,293	18,910	17.16%	51	30	21	41.62%
OTHER EXPENSES	2,508,309	4,046,624	(1,538,315)	-61.33%	1,172	1,332	(160)	-13.69%
TOTAL OPERATING EXPENSE	369,274	(239,909)	609,183	164.97%	172	(79)	251	145.79%
NET INCOME FROM OPERATIONS	11,666	0	11,666	0.00%	5	0	5	0.00%
NON-OPERATING REVENUE	380,940	(239,909)	620,849	162.98%	178	(79)	257	144.38%
NET INCOME	380,940	(239,909)	620,849	162.98%	178	(79)	257	144.38%

AUGUST 2016 PAYROLL ELECTRONIC PAYMENTS  
& CHECK REGISTER

Bloss Memorial Healthcare District  
 Payroll, Accounts Payable and Funds Disbursements - Summary  
 Month of August-16

Payroll			\$113,575.03
<b>Total Payroll</b>			<u><u>\$113,575.03</u></u>

Accounts Payable:

A/P Checks	Bloss	\$123,286.73	\$123,286.73
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Auto Debits		\$2,896.97	
Electronic Payments to Castle on Payable		\$43,339.40	
Total Auto Debits and Electronic Transfers		<u>\$46,236.37</u>	<u>\$46,236.37</u>

Profeses paid through Payroll system			
Total ACH Pro Fees 1099'S		<u>\$47,543.00</u>	<u>\$47,543.00</u>

Electronic Payments - ACH		<u>\$228,579.36</u>	<u>\$228,579.36</u>
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<b>Total Accounts Payable</b>			<u><u>\$445,645.46</u></u>
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<b>Grand Total Disbursements</b>			<u><u>\$559,220.49</u></u>
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BLOSS	Payroll Disbursements for		August-16
	Payroll dated		
<b>Earnings</b>	08/05/16	08/20/16	Total
Regular			-
Overtime			-
Vacation			-
Sick			-
Holiday	-	-	-
Salary	3,500.00	3,500.00	7,000.00
Double Time			-
Call In			-
On Call			-
Other			-
			-
CCDSC Surgery Center	22,609.14	22,668.03	45,277.17
CDSC Surgery Center	25,428.78	26,687.85	52,116.63
			-
Total	51,537.92	52,855.88	104,393.80
			-
<b>Deductions</b>			-
FICA (+)	3,878.17	3,979.01	7,857.18
Insurance (-)	(1,432.12)	(1,437.12)	(2,869.24)
Emp Deduction(-)/Reimb(+)	3,884.52	711.50	4,596.02
Christmas Fund (-)	(505.00)	(505.00)	(1,010.00)
Process Fee (+)	441.14	166.13	607.27
			-
Total	6,266.71	2,914.52	9,181.23
			-
			-
Net Payroll	\$ 57,804.63	\$ 55,770.40	113,575.03

RUN DATE: 08/31/16  
 RUN TIME: 1510  
 RUN USER: COOKS

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

C  
 FROM 08/01/16 TO END

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
08/04/16	036581	B0005	A-1-A/PRESTON'S LOCK SHOP	VOIDED	08/05/16		54.00
			COMMENT: S/B CASTLE				
08/04/16	036582	B0084	AMERICHEK	ISSUED	08/04/16	42.00	
08/04/16	036583	B0060	GLENN ARNOLD	ISSUED	08/04/16	200.00	
			REMITTED TO: ARNOLD, GLENN				
08/04/16	036584	B0189	BERLINER COHEN	ISSUED	08/04/16	3330.78	
08/04/16	036585	B0132	CLARK PEST CONTROL	ISSUED	08/04/16	289.00	
08/04/16	036586	B0030	HD SUPPLY FACILITIES MAINTENANCE	ISSUED	08/04/16	106.91	
08/04/16	036587	B0059	LLOYD WEAVER	ISSUED	08/04/16	100.00	
08/04/16	036588	K0003	M-D VENTURES	ISSUED	08/04/16	18912.55	
08/04/16	036589	B0017	MERCED COUNTY - CASTLE AIRPORT	ISSUED	08/04/16	9011.75	
08/04/16	036590	B0133	MERCED/MODESTO COMMERCIAL SWEEPERS	ISSUED	08/04/16	240.00	
08/04/16	036591	B0064	PETERSON, ALFONSE	ISSUED	08/04/16	400.00	
08/04/16	036592	B0014	PG&E (4705482162-5)	ISSUED	08/04/16	7898.36	
08/04/16	036593	B0042	RALPH TEMPLE	ISSUED	08/04/16	540.00	
08/04/16	036594	B0061	ROSALIE HEPPNER	ISSUED	08/04/16	300.00	
08/04/16	036595	B0210	THE DEPARTMENT OF PUBLIC HEALTH	ISSUED	08/04/16	4178.16	
08/04/16	036596	B0013	WEST COAST GAS CO, INC.	ISSUED	08/04/16	1802.96	
08/04/16	036597	B0056	CARDMEMBER SERVICE (9140)	ISSUED	08/04/16	78.39	
08/04/16	036598	B0015	WINTON, WATER & SANITARY DISTRICT	ISSUED	08/04/16	72.80	
08/08/16	036599	B0054	CASTLE FAMILY HEALTH CENTERS, INC.	ISSUED	08/08/16	5000.00	
08/08/16	036600	B0114	ALRENA JANACEK	ISSUED	08/08/16	377.42	
08/08/16	036601	B0116	DOROTHY BIZZINI	ISSUED	08/08/16	1320.97	
08/08/16	036602	B0120	ED ROSSI	ISSUED	08/08/16	188.71	
08/08/16	036603	B0112	GREGORY FLOYD	ISSUED	08/08/16	377.42	
08/08/16	036604	B0115	KAREN BIZZINI	ISSUED	08/08/16	377.42	
08/08/16	036605	B0113	UNITED METHODIST CHURCH OF ATWATER	ISSUED	08/08/16	188.71	
08/12/16	036606	B0107	BAKER MANOCK & JENSEN	ISSUED	08/12/16	83.23	
08/12/16	036607	B0072	BETA HEALTHCARE GROUP	ISSUED	08/12/16	2655.21	
08/12/16	036608	B0129	CALIFORNIA BOILER, INC.	ISSUED	08/12/16	1000.00	
08/12/16	036609	K0035	CITY OF PARLIER	ISSUED	08/12/16	204.09	
08/12/16	036610	B0132	CLARK PEST CONTROL	ISSUED	08/12/16	75.00	
08/12/16	036611	B0153	GEIL ENTERPRISES INC.	ISSUED	08/12/16	2808.00	
08/12/16	036612	B0032	GRAINGER INDUSTRIAL SUPPLY	ISSUED	08/12/16	1395.40	
08/12/16	036613	B0016	GUARDCO SECURITY SERVICES	ISSUED	08/12/16	1680.00	
08/12/16	036614	B0030	HD SUPPLY FACILITIES MAINTENANCE	ISSUED	08/12/16	274.22	
08/12/16	036615	B0043	INSIGHT EMPLOYEE ASSISTANCE PRGRM	ISSUED	08/12/16	65.40	
08/12/16	036616	K0034	JOE S RODRIGUEZ	ISSUED	08/12/16	375.00	
08/12/16	036617	B0004	MIT PLUMBING	ISSUED	08/12/16	85.00	
08/12/16	036618	B0166	PROCLEAN	ISSUED	08/12/16	82.25	
08/12/16	036619	B0211	SAVE MART SUPERMARKET	ISSUED	08/12/16	8.99	
08/12/16	036620	K0057	THE GAS COMPANY	ISSUED	08/12/16	15.29	
08/12/16	036621	B0102	THE HARTFORD	ISSUED	08/12/16	219.90	
08/12/16	036622	B0044	TRIPP SECURITY SYSTEMS	ISSUED	08/12/16	20.00	
08/16/16	036623	B0212	JAVIER MENDOZA	ISSUED	08/16/16	1621.00	
08/18/16	036624	B0037	CARDMEMBER SERVICE (1793)	ISSUED	08/18/16	1910.29	
08/19/16	036625	B0030	HD SUPPLY FACILITIES MAINTENANCE	ISSUED	08/19/16	140.38	



RUN DATE: 08/31/16  
 RUN TIME: 1510  
 RUN USER: COOKS

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

C  
 FROM 08/01/16 TO END

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
08/19/16	036626	B0038	KINGS VIEW WEC	ISSUED	08/19/16	1926.00	
08/19/16	036627	B0211	SAVE MART SUPERMARKET	ISSUED	08/19/16	13.48	
08/22/16	036628	B0026	MERCED IRRIGATION DISTRICT	ISSUED	08/22/16	31442.05	
08/22/16	036629	B0027	CITY OF ATWATER (010448-000)	ISSUED	08/22/16	726.49	
08/22/16	036630	B0134	CITY OF ATWATER (020161-000)	ISSUED	08/22/16	617.30	
08/22/16	036631	B0132	CLARK PEST CONTROL	ISSUED	08/22/16	460.00	
08/22/16	036632	B0016	GUARDCO SECURITY SERVICES	ISSUED	08/22/16	1848.00	
08/22/16	036633	B0025	MERCED IRRIGATION DISTRICT	ISSUED	08/22/16	315.65	
08/22/16	036634	B0004	MIT PLUMBING	ISSUED	08/22/16	141.26	
08/22/16	036635	B0142	MURPHY AUSTIN ADAMS SCHOENFELD LLP	ISSUED	08/22/16	811.25	
08/22/16	036636	B0212	JAVIER MENDOZA	ISSUED	08/22/16	735.00	
08/22/16	036637	B0007	RON GRISSOM	ISSUED	08/22/16	120.00	
08/22/16	036638	B0039	VALERO MARKETING AND SUPPLY CO.	ISSUED	08/22/16	337.35	
08/25/16	036639	B0199	ANTHEM BLUE CROSS	ISSUED	08/25/16	10045.17	
08/25/16	036640	B0099	EMPLOYMENT DEVELOPMENT DEPT	ISSUED	08/25/16	1004.00	
08/25/16	036641	B0030	HD SUPPLY FACILITIES MAINTENANCE	ISSUED	08/25/16	41.31	
08/25/16	036642	B0185	SJVAPCD	ISSUED	08/25/16	528.00	
08/31/16	036643	B0035	DOM'S ELECTRIC MOTOR SHOP	ISSUED	08/31/16	210.78	
08/31/16	036644	K0044	PG&E	ISSUED	08/31/16	183.20	
08/31/16	036645	B0021	PG&E (1384254881-3)	ISSUED	08/31/16	883.26	
08/31/16	036646	B0019	PG&E (1832229927-4)	ISSUED	08/31/16	9.03	
08/31/16	036647	B0020	PG&E (1873896591-4)	ISSUED	08/31/16	582.84	
08/31/16	036648	B0056	CARDMEMBER SERVICE (9140)	ISSUED	08/31/16	252.35	
<b>TOTAL \$</b>						<b>123286.73</b>	<b>54.00</b>

Bloss Memorial Healthcare District  
**Bloss Electronic Transfers**

**Bloss Auto Debits**

Bank Fees		166.97
	<b>Total</b>	<u><b>166.97</b></u>

Electronic Payments to Payroll People - Annual Support		2,730.00
Electronic Payments to Castle on Payable		43,339.40
	<b>Total</b>	<u><b>46,069.40</b></u>

	<b>Grand Total</b>	<u><b>46,236.37</b></u>
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**ACH DENTAL PRO FEES 1099'S**

Aug-16

DESCRIPTION	ACCOUNT	AMOUNT	
PRO FEES :	SERVICE	PYMT METHOD	AMOUNT
KIM, JOSEPH	Dentist	Check	\$ 16,443.00
JUNG, WONIL	Dentist	Check	\$ 11,100.00
WESTERHAUS, DAVID	Anesthesia	Check	\$ -
SOLOMON, PERRY	Director Fees	Check	\$ 5,000.00
HCBINTEL-DAVID THOMPSON	Administrator	Check	\$ 15,000.00
ADMINISTRATOR			\$ 15,000.00
DIRECTOR FEES		6022	\$ 5,000.00
ANESTHESIOLOGISTS		6027	\$ -
DENTISTS		6028	\$ 27,543.00
	TOTAL		<u>\$ 47,543.00</u>

RUN DATE: 08/31/16  
RUN TIME: 1449  
RUN USER: COOKS

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

PAGE 1

C  
FROM D103277 TO D104000

PMT NUM	DATE	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED	VOIDED
D103568	08/04/16	B0046	BABAK RAZMAZMA	DIRECTD	08/04/16	15800.00	
D103570	08/04/16	B0079	ALEJANDRO R. MARQUEZ, DDS INC.	DIRECTD	08/04/16	12600.00	
D103571	08/04/16	B0149	SUNG Y. CHO DDS, INC.	DIRECTD	08/04/16	16712.75	
D103572	08/04/16	B0152	SO YOUNG PARK, DDS INC.	DIRECTD	08/04/16	9047.50	
D103573	08/04/16	B0162	JINO PARK, D.D.S.	DIRECTD	08/04/16	10672.46	
D103574	08/04/16	B0178	CHRISTOPHER CHIU, D.D.S., INC.	DIRECTD	08/04/16	11900.00	
D103586	08/10/16	C0001	OMNI MEDICAL PROPERTIES	DIRECTD	08/10/16	34070.90	
D103779	08/18/16	B0046	BABAK RAZMAZMA	DIRECTD	08/18/16	12900.00	
D103781	08/18/16	B0079	ALEJANDRO R. MARQUEZ, DDS INC.	DIRECTD	08/18/16	11655.00	
D103782	08/18/16	B0149	SUNG Y. CHO DDS, INC.	DIRECTD	08/18/16	15132.50	
D103783	08/18/16	B0152	SO YOUNG PARK, DDS INC.	DIRECTD	08/18/16	11433.75	
D103784	08/18/16	B0162	JINO PARK, D.D.S.	DIRECTD	08/18/16	15683.60	
D103785	08/18/16	B0178	CHRISTOPHER CHIU, D.D.S., INC.	DIRECTD	08/18/16	16900.00	
D104000	08/30/16	C0001	OMNI MEDICAL PROPERTIES	DIRECTD	08/30/16	34070.90	
TOTAL \$						228579.36	