
PUBLIC NOTICE

Bloss Memorial Healthcare District, A Public Entity • 3605 Hospital Road, • Atwater, California 95301 •
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Date: May 22, 2017

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Bloss Memorial Healthcare District will hold their **Finance Committee** meeting on Thursday, May 25, 2017 at 1:30 pm in the Board Room at 3605 Hospital Road, Atwater, CA 95301.

The next Bloss Memorial Healthcare District Board of Directors meeting will be held Thursday, May 25, 2017 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, May 25, 2017
1:30 pm.**

AGENDA FOR PUBLIC SESSION

I. CALL TO ORDER

	<u>ACTION</u>	<u>EXHIBIT</u>
II. APPROVAL OF AGENDA	*	
III. PUBLIC COMMENTS Comments can be made concerning any matter within the Board’s jurisdiction; but if the matter is not on the agenda, there will be no Board discussion of the issue. Anyone wishing to address the Board on any issue, please stand and approach the microphone.		
IV. APPROVAL OF MINUTES		
A. April 27, 2017 Finance Committee	*	1
V. REVIEW OF DISTRICT FINANCIAL STATEMENTS	*	2
A. Recommendation of FY 2018 Budget	*	2a
VI. CCDSC FINANCIAL REPORT	*	3
VII. SKDSC FINANCIAL REPORT	*	4
VIII. CDSC FINANCIAL REPORT	*	5
IX. DENTAL CENTERS’ COMPARISON	*	6
X. WARRANTS & PAYROLL		
A. April 2017 Payroll, Electronic Payments & Check Register	*	7
XI. DISCUSSION		
XII. AGENDA FOR CLOSED SESSION Closed Session Items Pursuant the Brown Act will be: 1. Section 54954.5(h) Report Involving Trade Secrets – Regarding New Services. Estimated date of public disclosure will be in 2017.		
XIII. NEXT MEETING DATE		
XIV. ADJOURNMENT		

- ❖ **Assistance for those with disabilities: If you have a disability and need accommodation to participate in the meeting, please call Fily Cale at (209) 724-4102 or (209) 381-2000 extension 7000 for assistance so that any necessary arrangements may be made.**

- ❖ **Any written materials relating to an agenda item to be discussed in open session of a regular meeting that is distributed within the 72 hours prior to the meeting is available for public inspection at the time the record is distributed to all, or a majority of all, members of the Board. These documents are available from the Executive Assistant in Administration at 3605 Hospital Road, Atwater, California 95301.**

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
FINANCE COMMITTEE MEETING
BOARD ROOM
Thursday, April 27, 2017
1:30 p.m.**

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

Others Present: Dorothy Bizzini, Castle Board Chair and Rosalie Heppner, Bloss Board Chair and Jerrel Tucker, JWT & Associates, LLP

Absent: None

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 April 27, 2017 agenda as presented. Motion carried.

Kory Billings will sit on the committee until Glenn Arnold arrives.

PUBLIC COMMENTS

None.

APPROVAL OF FINANCE COMMITTEE MINUTES

A. March 27, 2017 Finance Committee Minutes, Exhibit 1

A motion was made / seconded, (Glenn Arnold / Edward Lujano) to approve and accept the March 27, 2017 Finance Committee Minutes as presented, Exhibit 1. Motion carried.

REVIEW OF DISTRICT FINANCIAL STATEMENTS, EXHIBIT 2

Jerrel Tucker, JWT & Associates, reviewed the YE December 2016 draft audit for Children's Dental Surgery Center (CDSC).

The audit was straight forward, no issue and similar to prior years. Clean opinion, unmodified, no issues, no significant deficiencies, no reportable conditions, no audit adjustments and no late client entries.

BMHD is the largest creditor with CDSC. The partnership has lost money for the last couple of years, last year had a \$120,000 loss and \$90,000 loss this year. There was \$665,000 written off from the Health Plan San Joaquin.

Jerrel Tucker commented that he has observed Dawnita Castle, Interim CFO, take on more and more responsibility over the last several years. He has seen her grow and she has never been afraid to contact him should she have any questions or concerns. From a strict point of accounting and the book of records they are in shape, accurate and timely. She is doing very well.

Kory Billings asked if the money that is outstanding with the Health Plan San Joaquin, if there is a termination and the center is dissolved, the money that potentially may come in from Health Plan San Joaquin, how is that resolved. Jerrel Tucker replied that the partnership agreement states that everything is split based upon the percentage (65% / 35%).

Dawnita Castle reported that for the month of March 2017, BMHD had a net gain before depreciation in the amount of \$51,112 and a net loss of \$8,096 after depreciation and a depreciation expense of \$59,000.

Operating cash balance was at \$1,855,968, which is a slight decrease from the prior month, however the Days In Cash has remained the same at 152 days.

CCDSC FINANCIAL REPORT, EXHIBIT 3

Dawnita Castle reported that for a the month of March 2017 saw 247 patients and recorded a net profit in the amount of \$81,521.

SKDSC FINANCIAL REPORT, EXHIBIT 4

Dawnita Castel reported that SKDSC total expenses for March 2017 were \$21,191.

CDSC FINANCIAL REPORT, EXHIBIT 5

Dawnita Castle reported that for the month of March 2017, CDSC treated 235 patients and recorded a profit loss in the amount of \$30,427.

DENTAL CENTERS' COMPARISON, EXHIBIT 6

The Dental Center's Comparison report was reviewed and discussed.

A motion was made / seconded, (Glenn Arnold / Edward Lujano) to approve and accept the Review of District Financial Statements, Exhibit 2; CCDSC Financial Report, Exhibit 3; SKDSC Financial Report, Exhibit 4; CDSC Financial Report, Exhibit 5 and Dental Centers' Comparison, Exhibit 6 as presented. Motion carried.

WARRANTS AND PAYROLL

A. March 2017 Payroll, Electronic Payments & Check Register, Exhibit 7

A motion was made/seconded, (Glenn Arnold / Edward Lujano) to approve and accept the March 2017 Total Payroll in the amount \$137,936.92 and Total Accounts Payable in the amount of \$504,152.43 for a total Grand Total Disbursement of \$642,089.35, Exhibit 7. Motion carried.

DISCUSSION

None

AGENDA FOR CLOSED SESSION

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

NEXT MEETING DATE/ADJOURNMENT

The next Finance Committee meeting will be held on Thursday, May 25, 2017 at 1:30 pm.

As there was no further business, the meeting adjourned at 1:53 p.m.

Respectfully Submitted,

Fily Cale
Executive Assistant

Alfonse Peterson
Committee Chair

**BLOSS MEMORIAL HEALTHCARE DISTRICT
FINANCE COMMITTEE MEETING
Period Ended April 2017**

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 \$51,001 for the month compared to a net gain of \$56,493 last year. Expenses include \$21,210 of SKDSC costs.

The April 30, Operating Cash Balance was \$1,886,554 and Days Cash On Hand was 162 Days*. In March the DCH was 152 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	\$372,884	\$0	\$318,209	\$691,093
Net Income (Loss)	224,062	21,210	321,417	566,689
BMHCD % Share	148,822	(21,210)	(3,208)	124,404
	100.00%	100.00%	65.00%	N/A
Bloss Share of Net Income (Loss)	\$148,822	(\$21,210)	(\$2,085)	\$125,527

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

	Apr-17	Apr-16	VARIANCE *	%	Y-T-D Apr-17	Y-T-D Apr-16	Y-T-D VARIANCE *	Y-T-D %
Net Patient Revenue	273,850	259,611	14,239	5.48%	2,570,037	2,285,517	284,520	12.45%
Other Operating Revenue	636	588	48	8.16%	18,432	36,141	(17,709)	-49.00%
Total Net Operating Revenue	274,486	260,199	14,287	5.49%	2,588,469	2,321,658	266,811	11.49%
Operating Expenses Excluding Depreciation	348,374	339,473	(8,901)	-2.62%	3,602,216	3,568,693	(33,523)	-0.94%
Net Operating Income (Loss) Before Depreciation	(73,888)	(79,274)	5,386	6.79%	(1,013,747)	(1,247,035)	233,288	18.71%
Net Non Operating-Gains/Losses								
Gain/Loss on Investments	1,606	2,228	(622)	N/A	17,201	(1,194)	18,395	-1540.62%
CDSC Gain/Losses	(2,085)	(4,576)	(2,491)	54.44%	(111,352)	70,535	(181,887)	257.87%
All Other Non-Operating Gains/Losses	125,368	138,115	12,747	9.23%	1,816,565	1,420,671	395,914	27.87%
Total Net Non-Operating Income: Losses/Gains	124,889	135,767	10,878	8.01%	1,722,434	1,490,012	232,422	15.60%
Total Net Income (Loss) Before Depreciation	51,001	56,493	(5,492)	-9.72%	708,687	242,977	465,710	191.67%
Depreciation Expense	59,567	59,269	318	0.54%	600,650	595,495	5,355	0.90%
Net Income (Loss) After Depreciation	(8,566)	(2,776)	(5,810)	208.29%	107,837	(352,516)	460,355	-130.59%

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

Bloss Memorial HealthCare District
 Operations Summary Report
 Ten Months Ending April 30, 2017

Total CFHC Inc. encounters for the month are 10,300 compared to 9,813 last year, a 4.96% increase.
 CCDSC cases for the month are 9.85 % more than last year.
 CDSC cases for the month are 0.00% same as last year.

Department	Apr-17	Apr-16	VARIANCE	%	Apr-17	Apr-16	VARIANCE *	%	Y-T-D	Y-T-D	VARIANCE *	%
Castle Clinic	3,396	3,456	(60)	-1.74%	35,555	32,416	3,139	9.68%				
Specialty Clinic	709	982	(273)	-27.80%	8,600	9,228	(628)	-6.81%				
Bloss Clinic	1,094	981	113	11.52%	11,153	10,514	639	6.08%				
Winton Clinic	750	624	126	20.19%	7,739	5,872	1,867	31.79%				
Urgent Care	337	327	10	3.06%	4,830	4,254	576	13.54%				
Lab	1,785	1,649	136	8.25%	17,357	16,720	637	3.81%				
Radiology	550	430	120	27.91%	5,712	4,913	799	16.26%				
Behavioral Health	202	222	(20)	-9.01%	2,166	2,332	(166)	-7.12%				
Adult Day Health Care	510	432	78	18.06%	5,167	4,711	456	9.68%				
Optometry	585	385	200	51.95%	5,310	3,496	1,814	51.89%				
Ophthalmology	382	325	57	17.54%	3,333	2,905	428	14.73%				
TOTAL ENCOUNTERS	10,300	9,813	487	4.96%	106,922	97,361	9,561	9.82%				

Bloss Memorial Health Care District

	Apr-17	Apr-16	VARIANCE	%	Apr-17	Apr-16	VARIANCE *	%
Central California Dental Surgery Center	223	203	20	9.85%	1,993	1,778	215	12.09%
Childrens Surgery Center	235	235	0	0.00%	2,227	2,624	(397)	-15.13%
Total Surgery Center Visits	458	438	20	4.57%	4,220	4,402	(182)	-4.13%

April-17 Working Days 20
 April-16 Working Days 21

Bloss Memorial HealthCare District
 Operations Summary Report
 Ten Months Ending April 30, 2017

BMHD FULL TIME EQUIVALENTS SUMMARY :

(See FTE report included in Financial Reports for detail)

	Apr-17	Apr-16	VARIANCE	%	Y-T-D Apr-17	Y-T-D Apr-16	Y-T-D VARIANCE *	Y-T-D %
EMPLOYEE FTE'S	13.98	12.15	(1.83)	-15.06%	13.16	11.83	(1.33)	-11.24%
CONTRACT FTE'S	4.35	5.13	0.78	15.20%	5.00	5.41	0.41	7.58%
TOTAL FTE'S	18.33	17.28	(1.05)	-6.08%	18.16	17.24	(0.92)	-5.34%

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

Full Time Equivalent - Employees for the month are 15.06% more than the prior year with 1.83 more FTE'S

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

Department	Cur. Mo. Increase (DECREASE)	YTD Increase (DECREASE)	Reason
CCDSC	1.83	1.31	Addtl RDA & Clerical
All other departments < 1 fte var	0.00	0.02	Various departments less than 1 fte variance.
	1.83	1.33	Brackets () indicate a decrease (favorable) variance

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 APR 2017

	CURRENT MO. APR 2017	PRIOR MONTH MAR 2017	\$ CHANGE	% CHANGE	PRIOR YEAR APR 2016
ASSETS					
CURRENT ASSETS					
CASH AND EQUIVALENTS					
CASH - GENERAL CHECKING	752,026	794,661	(42,635)	(5.37)%	442,410
CCDS-GENERAL CHECKING	62,900	61,951	950	1.53%	11,514
CCDSC-GENERAL CHECKING	760,206	887,932	(127,726)	(14.38)%	74,875
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	236,448	443	236,005	53,336.95%	83,669
LAIF - FUNDED DEPRECIATION	64,374	100,372	(35,998)	(35.86)%	17,077
CCDSC CHANGE FUNDS	500	500	0	0.00%	500
MARKETABLE SECURITIES CAP IMP	166,140	165,050	1,089	0.66%	153,087
MARKETABLE SECURITIES GRANTS	81,626	81,110	517	0.64%	80,091
TOTAL CASH AND EQUIVALENTS	2,134,320	2,102,118	32,202	1.53%	873,322
PATIENT ACCOUNTS RECEIVABLE					
A/R BAD DEBT	365,285	365,285	0	0.00%	365,719
A/R DENTRIX	0	0	0	0.00%	105,937
A/R MEDNET	0	0	0	0.00%	1,795,788
A/R OPEN DENT	611,665	629,948	(18,283)	(2.90)%	798,403
TOTAL PATIENT ACCOUNTS RECEIVABLE	976,950	995,234	(18,283)	(1.84)%	3,065,848
ALLOWANCES					
ALLOWANCE - B.D. COLLECTIONS	(365,285)	(365,285)	0	0.00%	(365,719)
ALLOWANCE - DENTRIX	0	0	0	0.00%	(105,937)
ALLOWANCE - MEDNET	0	0	0	0.00%	(1,795,788)
ALLOWANCE - OPEN DENT	(194,699)	(292,630)	97,931	(33.47)%	(277,612)
TOTAL ALLOWANCES	(559,984)	(657,915)	97,931	(14.89)%	(2,545,057)
NET PATIENT ACCOUNTS RECEIVABLE	416,966	337,318	79,648	23.61%	520,791
OTHER RECEIVABLES					
RENT RECEIVABLE	(1)	0	(1)		0
PROPERTY TAX RECEIVABLE	85,591	58,581	27,010	46.11%	75,592
CDSC PROFIT ACCRUAL	(111,352)	(109,267)	(2,085)	1.91%	70,535
CDSC RECEIVABLE	3,196,819	3,185,270	11,549	0.36%	3,112,261
CFHC NOTE RECEIVABLE	19,161	28,700	(9,539)	(33.24)%	131,786
OTHER ACCOUNTS RECEIVABLE	0	1,849	(1,849)	(100.00)%	0

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 APR 2017

	CURRENT MO. APR 2017	PRIOR MONTH MAR 2017	\$ CHANGE	% CHANGE	PRIOR YEAR APR 2016
ALLOWANCES FOR OTHER RECEIVABLES					
NET OTHER ACCOUNTS RECEIVABLE	3,190,218	3,165,132	25,086	0.79%	3,390,174
INVENTORY					
CCDSC INVENTORY	35,329	32,143	3,186	9.91%	44,486
CCDSC TAX ON INVENTORY ITEMS	(1,602)	(1,688)	86	(5.09)%	(831)
TOTAL INVENTORY	33,728	30,455	3,272	10.74%	43,654
PREPAID EXPENSES AND DEPOSITS					
PREPAID INSURANCE	10,461	17,368	(6,907)	(39.77)%	11,040
PREPAID EXPENSE - SYSTEM	12,403	17,511	(5,107)	(29.17)%	10,964
PREPAID EXPENSE - MANUAL	11,713	7,056	4,657	66.00%	16,401
CCDSC PREPAID EXP - MANUAL	7,195	7,852	(657)	(8.37)%	5,314
TOTAL PREPAID EXPENSES AND DEPOSITS	41,773	49,787	(8,015)	(16.10)%	43,719
TOTAL CURRENT ASSETS	5,817,004	5,684,811	132,194	2.33%	4,871,660
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	21,646,196	21,605,098	41,098	0.19%	21,605,098
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	4,613,394	4,613,394	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 EQIPMENT- MAJOR MOVABLE	21,980	21,980	0	0.00%	21,980
EQUIPMENT - MINOR	456,194	456,194	0	0.00%	456,194
MEDITECH SOFTWARE	277,372	277,372	0	0.00%	277,372
SKDSC EQUIPMENT - MINOR	64,795	64,795	0	0.00%	64,795
CCDSC EQUIPMENT - MINOR	73,709	73,709	0	0.00%	60,580
TOTAL PROPERTY PLANT AND EQUIPMENT	33,374,869	33,333,771	41,098	0.12%	33,272,943

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 APR 2017

	CURRENT MO: APR 2017	PRIOR MONTH MAR 2017	\$ CHANGE	% CHANGE	PRIOR YEAR APR 2016
ACCUMULATED DEPRECIATION					
ACCUM DEPREC - LAND IMPROVMTS	(108,493)	(108,053)	(440)	0.41%	(103,182)
ACCUM DEPREC - BLDGS & IMPROV	(8,028,375)	(7,979,864)	(48,511)	0.61%	(7,446,162)
CCDSC ACCUM DEPREC BLDG IMP	(115)	(115)	0	0.00%	(115)
ACCUM DEPREC - FIXED EQUIP	(1,878,884)	(1,872,414)	(6,470)	0.35%	(1,795,667)
ACCUM DEPREC - LEASEHOLD IMPRV	(36,224)	(35,659)	(566)	1.59%	(29,436)
SKDSCACCUM DEPREC-LEASH IMPROV	(22,224)	(21,840)	(385)	1.76%	(17,606)
ACCUM DEPREC - MAJOR MOVE EQPT	(4,456,420)	(4,455,185)	(1,236)	0.03%	(4,451,287)
SKDSC ACCUM DEPREC-MAJORMV EQU	(712,298)	(712,298)	0	0.00%	(712,298)
CCDSC ACCUM DEPREC MAJOR EQP	(5,580)	(5,359)	(221)	4.12%	(2,927)
ACCUM DEPREC - MINOR EQUIPMENT	(573,409)	(573,245)	(164)	0.03%	(571,050)
SKDSC ACCUM DEPREC-MINOR EQUIP	(64,007)	(64,007)	0	0.00%	(64,007)
CCDSC ACCUM DEPREC MINOR EQIP	(39,268)	(37,674)	(1,594)	4.23%	(20,754)
TOTAL ACCUMULATED DEPRECIATION	(15,925,299)	(15,865,712)	(59,587)	0.38%	(15,214,490)
NET PROPERTY, PLANT, AND EQUIPMENT	17,449,571	17,468,060	(18,489)	(0.11)%	18,058,453
ASSETS LIMITED AS TO USE					
CASH - UNG GOODWIN TRUST	164,684	164,684	0	0.00%	153,206
TOTAL RESTRICTED ASSETS	164,684	164,684	0	0.00%	153,206
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	16,002,388	16,020,877	(18,489)	(0.12)%	16,678,677
TOTAL ASSETS	21,819,392	21,705,687	113,705	0.52%	21,550,336
LIABILITIES AND FUND BALANCES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
ACCOUNTS PAYABLE - VENDORS	190,272	161,459	(28,813)	17.85%	116,958

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 APR 2017

	CURRENT MO. APR 2017	PRIOR MONTH MAR 2017	\$ CHANGE	% CHANGE	PRIOR YEAR APR 2016
CCDSC ACCOUNTS PAYABLE-VENDORS	10,423	16,209	5,786	(35.69)%	17,565
ACCOUNTS PAYABLE - ACCRUALS	17,050	19,241	2,191	(11.39)%	19,950
ACCRUED PROFESSIONAL FEES	0	0	0	0.00%	19,567
AP ACCRUALS CCDSC	18,745	13,788	(4,957)	35.96%	196
ACCOUNTS PAYABLE - OTHER	69,358	66,397	(2,961)	4.46%	146,299
CASTLE INC PAYABLE	39,396	38,025	(1,371)	3.61%	52,380
AP OTHER CCDSC	1,500	1,111	(389)	34.97%	0
CONTINGENCY ACCRUAL	8,586	7,586	(1,000)	13.18%	3,173
TOTAL ACCOUNTS PAYABLE	355,331	323,817	(31,514)	9.73%	376,087
ACCRUED PAYROLL					
ACCRUED SALARY AND WAGES	60,697	69,346	8,649	(12.47)%	51,675
ACCRUED VACATION	40,339	39,466	(873)	2.21%	40,174
FICA PAYABLE	4,616	5,277	662	(12.54)%	3,889
PENSION PLAN ACCRUAL	32,899	29,908	(2,991)	10.00%	12,503
OTHER PAYROLL PAYABLES	3,418	3,685	266	(7.23)%	3,963
CHRISTAMS CLUB CASH	6,615	4,725	(1,890)	40.00%	7,985
TOTAL ACCRUED PAYROLL	148,583	152,406	3,823	(2.51)%	120,189
OTHER CURRENT LIABILITIES					
DEFERRED REVENUE	1,667	2,500	833	(33.33)%	1,667
CURRENT PORTION LONG TERM DEBT	4,320	7,087	2,767	(39.05)%	32,770
CURRENT PORTION CAP LEASE CCDS	0	0	0	0.00%	1,539
TOTAL OTHER CURRENT LIABILITIES	(5,986)	(9,587)	3,601	(37.56)%	(35,976)
INTERCORPORATE TRANSFERS					
TOTAL CURRENT LIABILITIES	509,901	485,810	(24,091)	4.96%	532,252
LONG TERM LIABILITIES					
DUE TO/FROM MEDI-CAL	0	0	0	0.00%	44,539
NOTE PAYABLE-BOILER	0	0	0	0.00%	3,513
TOTAL LONG TERM LIABILITIES	0	0	0	0.00%	48,052
TOTAL LIABILITIES	509,901	485,810	(24,091)	4.96%	580,303
FUND BALANCES					
UNG GOODWIN TRUST	164,684	164,684	0	0.00%	153,206
TOTAL RESTRICTED FUND BALANCE	164,684	164,684	0	0.00%	153,206
UNRESTRICTED FUND BALANCE					

RUN DATE: 05/17/17
RUN TIME: 1418
RUN USER: DAMEDA

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
DETAIL BALANCE SHEET
PRIOR MONTH COMPARISON
APR 2017

	CURRENT MO. APR 2017	PRIOR MONTH MAR 2017	\$ CHANGE	% CHANGE	PRIOR YEAR APR 2016
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)	206,052	116,438	(89,614)	76.96%	(352,518)
TOTAL FUND BALANCE	21,309,492	21,219,878	(89,614)	0.42%	20,970,033
TOTAL LIABILITIES AND FUND BALANCES	21,819,392	21,705,687	(113,705)	0.52%	21,550,336

BLOSS MEMORIAL HEALTHCARE DISTRICT
SUMMARY INCOME STATEMENT
PRIOR YEAR COMPARISON
APR 2017

	APR 2017 ACTUAL	APR 2016 ACTUAL	\$ VARIANCE	% VARIANCE	APR 2017 YTD ACTUAL	APR 2016 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE	288,263	307,250	(18,986.74)	(6)%	2,747,313	2,540,049	207,265	8.16%
CDSC DENTAL SURGERY REV	288,263	307,250	(18,986.74)	(6)%	2,747,313	2,540,049	207,265	8.16%
TOTAL PATIENT REVENUE	14,413	47,640	33,226.34	70%	177,277	254,531	77,255	30.35%
DEDUCTIONS FROM REVENUE	14,413	47,640	33,226.34	70%	177,277	254,531	77,255	30.35%
DENTAL SURGERY RD	273,850	259,611	14,239.60	6%	2,570,037	2,285,517	284,519	12.45%
TOTAL DEDUCTIONS FROM REVENUE	636	588	47.87	8%	18,432	36,141	(17,709)	(49.00)%
NET PATIENT REVENUE	274,486	260,199	14,287.47	6%	2,588,469	2,321,658	266,811	11.49%
OTHER REVENUE								
TOTAL NET OPERATING REVENUE	59,661	54,662	(4,998.46)	(9)%	608,005	558,801	(49,204)	(8.81)%
OPERATING EXPENSES	14,316	13,401	(914.75)	(7)%	132,572	224,854	92,282	41.04%
SALARIES AND WAGES	112,306	121,294	8,987.16	7%	1,108,378	1,119,190	10,812	0.97%
EMPLOYEE BENEFITS	32,531	34,888	2,357.25	7%	317,298	299,003	(18,295)	(6.12)%
PROFESSIONAL FEES	61,503	46,915	(14,587.87)	(31)%	639,736	559,428	(80,308)	(14.36)%
SUPPLIES	59,587	59,269	(318.21)	(1)%	600,850	595,495	(5,355)	(0.90)%
PURCHASED SERVICES	19,086	18,819	(267.73)	(1)%	189,516	188,537	(979)	(0.52)%
DEPRECIATION	31,735	33,365	1,630.16	5%	416,495	395,264	(21,231)	(5.37)%
RENTS AND LEASES	7,886	8,395	509.50	6%	78,859	83,954	5,095	6.07%
UTILITIES	9,401	7,735	(1,666.05)	(22)%	111,358	139,662	28,304	20.27%
INSURANCE								
OTHER EXPENSES	407,961	398,742	(9,219.00)	(2)%	4,203,066	4,164,188	(38,878)	(0.93)%
TOTAL OPERATING EXPENSE	(133,475)	(138,543)	5,068.47	(4)%	(1,614,597)	(1,842,530)	227,932	(12.37)%
NET INCOME FROM OPERATIONS	124,888	135,768	(10,879.19)	(8)%	1,730,456	1,500,256	230,200	15.34%
NON-OPERATING REVENUE	0	0	0.00	0%	8,022	10,244	2,222	21.69%
NON-OPERATING EXPENSE	124,888	135,768	(10,879.19)	(8)%	1,722,434	1,490,012	232,422	15.60%
NET NON-OPERATING INCOME	(8,586)	(2,776)	(5,810.72)	209%	107,837	(352,518)	460,355	(130.59)%
NET INCOME								

NOTE: UNFAVORABLE VARIANCES ARE SHOWN IN PARENTHESES

CRP 00 AND 50 COMBINED
 FTE'S BY DEPARTMENT

	APR 2017	APR 2016	(UN)FAVORABLE VARIANCE	% VARIANCE	YTD APR 2017	YTD APR 2016	(UN)FAVORABLE VARIANCE	% VARIANCE
*** EMPLOYEE FULL TIME EQUIVALENTS ***								
7200 CCOSC	13.68	11.85	(1.83)	(15.43)%	12.79	11.48	(1.31)	(11.39)%
8610 ADMINISTRATION	0.30	0.30	0.00	0.00%	0.37	0.35	(0.02)	(6.12)%
TOTAL EMPLOYEE FTE'S	13.98	12.15	(1.83)	(15.05)%	13.16	11.83	(1.33)	(11.23)%
*** CONTRACT FULL TIME EQUIVALENTS ***								
CCOSC	0.54	0.50	(0.04)	(8.43)%	0.57	1.03	0.46	44.83%
PURCHASING	0.04	0.05	0.01	13.44%	0.06	0.36	0.30	84.48%
MAINTENANCE & PLANT OPERATIONS	3.25	3.61	0.35	9.80%	3.84	3.08	(0.76)	(24.85)%
ACCOUNTING	0.29	0.51	0.22	43.18%	0.26	0.52	0.26	49.98%
ADMINISTRATION	0.13	0.18	0.05	29.12%	0.17	0.14	(0.03)	(21.61)%
PERSONNEL	0.08	0.27	0.19	70.85%	0.09	0.26	0.17	65.94%
CLINIC ADMINISTRATION	0.01	0.01	0.00	(5.04)%	0.01	0.01	0.00	9.57%
QUALITY IMPROVEMENT	0.00	0.00	0.00	0.00%	0.00	0.01	0.01	90.00%
TOTAL CONTRACT FTE'S	4.35	5.13	0.78	15.26%	5.00	5.41	0.41	7.64%
*** TOTAL FULL TIME EQUIVALENTS ***								
CCOSC	14.22	12.35	(1.87)	(15.15)%	13.36	12.51	(0.85)	(6.77)%
PURCHASING	0.04	0.05	0.01	13.44%	0.06	0.36	0.30	84.48%
MAINTENANCE & PLANT OPERATIONS	3.25	3.61	0.35	9.80%	3.84	3.08	(0.76)	(24.85)%
ACCOUNTING	0.29	0.51	0.22	43.18%	0.26	0.52	0.26	49.98%
ADMINISTRATION	0.43	0.48	0.05	10.87%	0.55	0.49	(0.05)	(10.53)%
PERSONNEL	0.08	0.27	0.19	70.85%	0.09	0.26	0.17	65.94%
CLINIC ADMINISTRATION	0.01	0.01	0.00	(5.04)%	0.01	0.01	0.00	9.57%
QUALITY IMPROVEMENT	0.00	0.00	0.00	0.00%	0.00	0.01	0.01	90.00%
TOTAL FTE'S	18.32	17.28	(1.04)	(6.05)%	18.16	17.24	(0.92)	(5.31)%

RECOMMENDATION OF FY 2018 BUDGET

BLOSS MEMORIAL HEALTHCARE DISTRICT
FY 2018 BUDGET

Attached is the 2018 Budget Reports which include both the Summary and Detail Formats, including individual reports from BMHD's Dental Surgery Centers.

Individual reports include:

BMHD FY 2018 and individual Department Reports for SKDSC and CCDSC.

Although CDSC is a separate entity it is included in the BMHD Budget as a single line item in Non Operating Revenue which represents BMHD's 65% share of the budgeted operating results of CDSC, a separate report is included for CDSC as information only.

The FY 2018 Budget reflects a projected accrual Net Profit of \$11,141, which includes a Net Non-Operating Revenue of \$2,024,010.

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

Dental Surgery Center Budgeted Profit (Loss):

CCDSC	\$ 250,582
SKDSC	(\$255,559)
CDSC	\$123,935

Operating Expenses – The Majority of BMHD Operating Expense consist of operating costs of CCDSC. The CCDSC Budget was developed by the DSC Administrator using a conservative approach in forecasting projected case levels, reimbursement changes and estimated costs increases such as the anticipated Mandated Minimum Wage and Merit increases. Depreciation Expense is projected on the schedule of existing Assets, with no anticipated additions at this time.

Total Non Operating Revenue is calculated to reflect anticipated Year End Distributions – For FY 2018 Bloss Trust Revenue are budgeted at the estimate actual receipts of the last Fiscal Year to be conservative. Non Operating Revenue from Bloss's Partnership share of CDSC's Budgeted Net Income is \$80,558 (Bloss's 65% of projected CDSC Net Income of \$123,935 during FY 2018).

Capital Expenditures estimates are included for FY 2018 Budget totaling \$253,280 for roofing repairs at Castle and Bloss sites. Capital Funds include the Capital Improvements Investment at current value as of May 2017 of \$241,140 less interest earned. Funded Deprecation estimated at \$63,588 based off of the 10% budgeted YTD Net Income before depreciation.

SUMMARY**Bloss Memorial Healthcare District, A Public Entity****FY 17 BUDGET**

NET PATIENT REVENUE	<u>3,075,286</u>
OTHER REVENUE	<u>21,794</u>
TOTAL NET OPERATING REVENUE	<u>3,097,080</u>
OPERATING EXPENSES	
SALARIES AND WAGES	643,293
EMPLOYEE BENEFITS	151,827
PROFESSIONAL FEES	1,400,518
SUPPLIES	391,598
PURCHASED SERVICES	767,683
DEPRECIATION	658,019
RENTS AND LEASES	228,529
UTILITIES	624,745
INSURANCE	99,362
OTHER EXPENSE	<u>136,063</u>
TOTAL OPERATING EXPENSE	<u>5,101,637</u>
NET INCOME FROM OPERATIONS	-2,004,557
NON-OPERATING REVENUE	2,024,010
NON-OPERATING EXPENSE	<u>8,312</u>
NET NON-OPERATING INCOME	<u>2,015,698</u>
NET INCOME	<u>11,141</u>

DETAILED

Bloss Memorial Healthcare District, A Public Entity

FY 18 BUDGET

REVENUES

NET PATIENT REVENUE (CUBSC)	3,075,286
REBATES/REFUNDS	101
A/P DISCOUNTS TAKEN	80
MISC OTHER OPERATING	10,980
SERVICES REIMBURSEMENT	8,948
BAD DEBT RECOVERY	1,685
TOTAL OTHER OPERATING REVENUE	21,794
TOTAL NET OPERATING REVENUE	3,097,080

EXPENSES

SALARIES

MANAGEMENT AND SUPERVISION	157,377
TECHNICAL AND SPECIALIST	32,425
REGISTERED NURSE	169,206
LISCENED VOCATIONAL NURSE	37,363
MEDICAL ASSISTANTS	137,317
CLERICAL	98,937
VACATION EXPENSE	10,668
TOTAL SALARIES	643,293

BENEFITS

FICA	47,821
UNEMPLOYMENT INSURANCE	7,829
HEALTH INSURANCE	51,231
PENSION PLAN	32,818
WORKERS COMPENSATION	10,857
OTHER BENEFITS	1,271
TOTAL BENEFITS	151,827

TOTAL SALAIRES AND BENEFITS	795,120
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PROFESSIONAL FEES

CONSULTING & MANAGEMENT	151,400
LEGAL	41,759
ACCOUNTING/AUDIT	29,550
OTHER CONTRACTED SERVICE	67,812
ANESTHESIOLOGIST	566,325
DENTIST	543,672
	<hr/>
TOTAL PROFESSIONAL FEES	1,400,518
SUPPLIES	
DENTAL SUPPLIES	99,006
SUTURES & SURIGICAL NEEDLES	50
MEDICAL GASES	6,617
PHARMACEUTICALS	56,904
OTHER MEDICAL SUPPLIES	139,278
FOOD	749
LINEN	16,851
CLEANING SUPPLIES	1,892
OFFICE SUPPLIES	12,629
EMPLOYEE APPAREL	11,503
INSTRUMENTS & MINOR EQUIPMENT	5,495
OTHER MINOR EQUIPMENT	17,360
OTHER NON-MEDICAL SUPPLIES	17,232
INVENTORY ADJUSTMENTS	
FREIGHT ON PURCHASES	1,710
SALES TAX AND VARIANCE	4,322
	<hr/>
TOTAL SUPPLIES	391,598
PRUCHASED SERVICES	
REPAIRS AND MAINTENANCE	109,238
MANAGEMENT SERVICES	13,680
RECRUITING	90
OTHER PURCHASED SERVICES	644,675
	<hr/>
TOTAL PURCHASED SERVICES	767,683
DEPRECIATION	
DEPREC-LAND & IMPROVEMENTS	6,808
DEPREC-BUILDINGS & IMPROVEMENT	518,663
DEPREC-LEASEHOLD IMPROVEMENT	10,418
DEPREC-EQUIPMENT	122,130
	<hr/>
TOTAL DEPRECIATION	658,019

RENTS AND LEASES

RENTAL - BUILDING	227,948
RENTAL - EQUIPMENT	581

TOTAL RENTS AND LEASES **228,529**

UTILITIES

ELECTRICITY	409,169
NATURAL GAS	85,785
WATER	28,935
UTILITIES - OTHER	100,856

TOTAL UTILITIES **624,745**

OTHER OPERATING EXPENSES

INSURANCE	99,362
TAX AND LICENSE	20,974
OTHER UNASSIGNED COSTS	3,908
TELEPHONE	9,588
SUBSCRIPTIONS & DUES	8,866
TRAINING	2,453
TRAVEL	41,335
ADVERTISING	19,691
OTHER EXPENSES	16,317
INTEREST EXPENSE	931
CONTINGENCY EXP	12,000

TOTAL OTHER OPERATION EXPENSE **235,425**

TOTAL OPERATING EXPENSE **5,101,637**

NET INCOME FROM OPERATIONS **(2,004,557)**

NON-OPERATING REVENUES

BLOSS TRUST	391,885
GAIN ON INVESTMENTS	24,432
CDSC	80,558
GRANT REVENUE	10,000
PROPERTY TAX REVENUE	330,604
RENTAL INCOME	1,186,531

TOTAL NON-OPERATING REVENUE	2,024,010
NON-OPERATING EXPENSE	
CFHC	5,000
LOSS ON MARKETABLE SECURITE	<u>3,312</u>
TOTAL NON-OPERATING EXPENSE	8,312
NET NON-OPERATING INCOME	2,015,698
NET INCOME (LOSS)	<u><u>11,141</u></u>

SUMMARY**CENTRAL CALIFORNIA DENTAL SURGICAL CENTER****FY 18 BUDGET**

NET PATIENT REVENUE	<u>3,075,286</u>
OTHER REVENUE	<u>0</u>
TOTAL NET OPERATING REVENUE	<u>3,075,286</u>
OPERATING EXPENSES	
SALARIES AND WAGES	643,293
EMPLOYEE BENEFITS	151,827
PROFESSIONAL FEES	1,382,663
SUPPLIES	344,829
PURCHASED SERVICES	181,575
DEPRECIATION	22,897
RENTS AND LEASES	166
OTHER EXPENSE	97,455
TOTAL OPERATING EXPENSE	<u>2,824,705</u>
NET INCOME FROM OPERATIONS	250,582
NON-OPERATING REVENUE	0
NON-OPERATING EXPENSE	<u>0</u>
NET NON-OPERATING INCOME	0
NET INCOME	<u>250,582</u>

SUMMARY**SIERRA KINGS DENTAL SURGERY CENTER****FY 18 BUDGET**

NET PATIENT REVENUE	<u>0</u>
OTHER REVENUE	<u>0</u>
TOTAL NET OPERATING REVENUE	<u>0</u>
OPERATING EXPENSES	
SALARIES AND WAGES	0
EMPLOYEE BENEFITS	0
PROFESSIONAL FEES	0
SUPPLIES	0
PURCHASED SERVICES	4,500
DEPRECIATION	4,619
RENTS AND LEASES	227,948
OTHER EXPENSE	<u>18,492</u>
TOTAL OPERATING EXPENSE	<u>255,559</u>
NET INCOME FROM OPERATIONS	-255,559
NON-OPERATING REVENUE	0
NON-OPERATING EXPENSE	<u>0</u>
NET NON-OPERATING INCOME	0
NET INCOME	<u><u>-255,559</u></u>

SUMMARY

CHILDRENS DENTAL SURGERY CENTER

FY 18 BUDGET

NET PATIENT REVENUE	<u>3,665,185</u>
OTHER REVENUE	<u>0</u>
TOTAL NET OPERATING REVENUE	<u>3,665,185</u>
OPERATING EXPENSES	
SALARIES AND WAGES	769,321
EMPLOYEE BENEFITS	119,898
PROFESSIONAL FEES	1,439,430
SUPPLIES	477,767
PURCHASED SERVICES	165,959
DEPRECIATION	44,010
RENTS AND LEASES	391,787
UTILITIES	65,976
INSURANCE	20,034
OTHER EXPENSE	<u>47,068</u>
TOTAL OPERATING EXPENSE	<u>3,541,250</u>
NET INCOME FROM OPERATIONS	123,935
NON-OPERATING REVENUE	0
NON-OPERATING EXPENSE	<u>0</u>
NET NON-OPERATING INCOME	<u>0</u>
NET INCOME	<u>123,935</u>

BLOSS MEMORIAL HEALTHCARE DISTRICT
CAPITAL EXPENDITURES
FY 2018 BUDGET

LEVEL OF PRIORITY
FIRST PRIORITY HIGH

ITEM	LOCATION	QUOTE
ROOFING	CASTLE BUILDING	<u>238,000</u>

LEVEL OF PRIORITY
SECOND PRIORITY HIGH

ITEM	LOCATION	QUOTE
ROOFING	BLOSS BUILDING	<u>15,280</u>

TOTAL CAPTIAL EXPENDITURES \$253,280

FUNDS FOR CAPTIAL EXPENDITURES

CAPITAL IMPROVEMENTS INVESTMENTS	241,140
<u>FUNDED DEPRECIATION</u>	<u>63,588</u>

TOTAL OF FUND ACCOUTS \$304,728

BLOSS MEMORIAL HEALTHCARE DISTRICT
CAPITAL EXPENDITURES

ROOFING

CASTLE SITE LOCATED
AT 3605 HOSPITAL ROAD
ATWATER, CA 95301



PROPOSAL AND CONTRACT

Contractors License No. 269168

P.O. Box 568 Clovis CA 93613
Phone: (559) 299-1282 Fax: (559) 299-5192

SOLARGUARD FOAM SYSTEMS, INC.

Date: February 14, 2017

Rick Ramirez
Castle Family Health Centers
3605 Hospital Road
Atwater CA 95301-5173

Re: Urethane Foam Roofing
East Side

Proposal#17014

We propose to furnish all the materials and perform all necessary labor to complete the following:

Power broom and vacuum the roof top to remove gravel approximately 63,250 sq.ft.. Remove all old roofing and mastic from around all penetrations and drains. Mask off all HVAC units and roof mounted pipes / conduits. Apply Ultra-Bond 10 foam roofing primer to the entire re-roof area. Re-seal all the seams on the perimeter cap metal.

Install 1 1/2 inch thick spray in place polyurethane roofing grade foam. All foam to be (2.5 lbs/cubic foot density) and installed neatly and evenly.

All foam to be coated with a class A acrylic elastomeric coating at the rate of 3 gallons per 100 square feet to a theoretical thickness of 28 mils.

After final coat, install 250 lin.ft. of coated walk ways and 8,400 sq.ft. of coated walk area around roof equipment in all 3 equipment well areas.

Walk areas will be base coated with a 100% solid urethane coating at the rate of 3 gallons per 100 sq.ft. to a theoretical thickness of 48 mils.

A gray colored top will be installed over the walk areas with a class A acrylic elastomeric coating at the rate of 2 gallons per 100 square feet to a theoretical thickness of 19 mils. Broadcast granules into the final walk area coat at the rate of 35 lbs per 100 sq.ft.

Note: Price does not include permit.

APPROX. DELIVERY / COMPLETION DATE: To be scheduled

All of the above work is to be completed in a substantial manner according to standard practices for the sum of:

Two hundred thirty-eight thousand Dollars \$238,000.00

Deposit of 30% to be made before the start of the project. Final payment to be made at the time of job completion. This quotation is valid for 30 days. All materials and workmanship are guaranteed for 15 years.

Acceptance

You are hereby authorized to furnish all materials and labor required to complete the work in the above proposal.

Client Signature: _____ DATE: _____

"NOTICE TO OWNER"

Contractors are required by law to be licensed and regulated by the Contractor's State License Board. Any questions concerning a contractor may be referred to the registrar of the board whose address is:

Contractors State License Board, 9821 Business Park Drive, Sacramento, CA 95827, Phone (800) 321-CSLB

In compliance with California State License Board requirements under (Section 7018.5-Contractors License Law)

Under the Mechanics' Lien Law, any contractor, subcontractor, laborer, material man or other person who helps to improve your property and is not paid for his labor, services or material, has a right to enforce his claim against your property.

Under the law, you may protect yourself against such claims by filing, before commencing such work or improvement, an original contract for the work of improvement or a modification thereof, in the office of the county recorder of the county where the property is situated and requiring that a contractor's payment bond be recorded in such office. Said bond shall be in an amount not less than fifty percent (50%) of the contract price and shall, in addition to any conditions for the performance of the contract, be conditioned for the payment in full of the claims of all persons furnishing labor, services, equipment or materials for the work described in said contract.

BLOSS MEMORIAL HEALTHCARE DISTRICT
CAPITAL EXPENDITURES

ROOFING

BLOSS SITE LOCATED
AT 1251 GROVE AVE
ATWATER, CA 95301

Armor Roofing

PUT ON THE FULL ARMOR

LIC 759855

John Jewell 209-595-4164

ph 209.525.9773

fax 209.525.9700

1337 LONE PALM AVENUE
MODESTO, CA 95351-1536

Castle Family Health Center	Rick Ramirez	February 28, 2017
Property Owner	Job Contact, if different	Date
1691 Third Street Atwater, CA. 95301		ramirezr@cfhcinc.org
Job Address / City / State / Zip Code		E-Mail Address
	209-617-0346	
Main #	Cell #	Fax #
		Work #

Billing Address / City / State / Zip Code	Attention To
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ROOF CONTRACT

ARMOR ROOFING IS PLEASED TO SUBMIT A PROPOSAL TO RE-ROOF / IMPROVE THE PROPERTY DESCRIBED ABOVE, AS FOLLOWS:

Necessary Permits and Fees will be supplied by Armor Roofing / General Contractor / Owner.

A Limited Workmanship Warranty by Armor Roofing will be for a period of 15 years.

THIS WRITTEN WARRANTY, VAID AT THE COMPLETION OF YOUR PROJECT, IS THE SOLE AND EXCLUSIVE REMEDY FOR ANY AND ALL WORKMANSHIP CLAIMS. Armor Roofing does not warranty, either expressed or implied, the selected product(s) against defects of any kind. The manufacturer warranty for the materials you have selected will be presented at the time of the completion of job and payment to Armor Roofing.

<input checked="" type="checkbox"/> ROOFING	\$	15,280.00
<input type="checkbox"/> RAIN GUTTERS	\$	
<input type="checkbox"/> OTHER	\$	
(CHIMNEY, SKYLIGHT, WALL FLASHING, ETC)		
TOTAL	\$	15,280.00

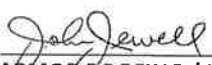
Armor Roofing will furnish and perform all labor necessary to perform the work specified at the property listed above as "Job Address" on behalf of the owner, in accordance with the Attached Specified Sheet(s), Notices, Warranty, Terms and Conditions (listed on the back of this contract).

Here in the total sum of \$ fifteen thousand two hundred and eighty dollars.

Down Payment, of 10% \$ 1000.00 is due upon signing of this contract 50% of payment is due upon loading of materials, & the remaining balance is due upon the completion of the roofing. The Rain Gutters, Solar Fans, Ridge-Rakes, Light Tunnel(s) will be paid upon their individual completion, thus not to withhold the balance due upon completion of roofing.

Time for starting and completing. The work to be performed by Armor Roofing, pursuant of this Agreement shall be substantially commenced within 20 days from this date or approx on 3/20/17 date and shall be substantially completed within 3 days from this date or approximately on 3/23/17 date.

Substantial Commencement of Work Shall be defined as: the earlier of removal of your existing roof or loading of new roofing materials as applicable. Contractor's failure to substantially commence work, without lawful excuse, within twenty (20) days from the date specified above, is a violation of the Contractor's State License Law. Additional Terms and Conditions are outlined on the back of this contract.

CUSTOMER'S SIGNATURE	DATE
 John Jewell, owner	
ARMOR ROOFING / REP	DATE

ROOFING DETAILS

YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>	• REROOF: <u>MAIN</u>
		PROPERTY DESCRIPTION
		<u>IB Roof Systems 50 mil white</u>
		BRAND / YR / COLOR
<input type="checkbox"/>	<input checked="" type="checkbox"/>	• REROOF: _____
		PROPERTY DESCRIPTION
		BRAND / YR / COLOR
<input checked="" type="checkbox"/>	<input type="checkbox"/>	• REMOVE <u>0</u> layers to sheeting. ADDITIONAL LAYERS TO BE REMOVED WILL INCURE \$ _____ per layer.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	• REMOVE DEBRIS ARMOR USES COMPANY VEHICLES TO REMOVE ALL DEBRIS AND TRASH.
<input type="checkbox"/>	<input checked="" type="checkbox"/>	• INSTALL Solid Sheeting over Skip USE EXTERIOR GRADE 7/16 OSB PLYWOOD
<input checked="" type="checkbox"/>	<input type="checkbox"/>	• REPLACE Dry Rotted, Damaged Wood COST PER MAN/PER HOUR PLUS MATERIALS. OWNER IS RESPONSIBLE TO PAINT ALL AREAS.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	• Use: <u>4 oz separation sheeting</u> FELT PAPER TYPE
<input checked="" type="checkbox"/>	<input type="checkbox"/>	• INSTALL metal nosing on all non gutter edges and _____ valley metal. PVC White
		COLOR
<input type="checkbox"/>	<input checked="" type="checkbox"/>	• INSTALL ridge on rakes _____ FEET
<input checked="" type="checkbox"/>	<input type="checkbox"/>	• REPLACE existing metal pipe & vent. Paint to coordinate w/ roof.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	• SOLAR & SATELLITE DISH Owner responsible to turn off water and pipes below roof line. Armor is not responsible for alignment.
<input type="checkbox"/>	<input checked="" type="checkbox"/>	• ANTENNA <input type="radio"/> REMOVE AND DISCARD <input type="radio"/> LEAVE ON ROOF <input type="radio"/> REMOVE AND SAVE
<input type="checkbox"/>	<input checked="" type="checkbox"/>	• OPEN BEAM <input type="radio"/> ALL <input type="radio"/> PARTIAL
<input type="checkbox"/>	<input checked="" type="checkbox"/>	• INSTALL RAIN GUTTERS REMOVE AND REPLACE # _____ FEET
<input type="checkbox"/>	<input checked="" type="checkbox"/>	• DOWNSPOUTS
		FEET COLOR
<input checked="" type="checkbox"/>	<input type="checkbox"/>	• TITLE 24 <input type="radio"/> ADD R VALUE _____ <input type="radio"/> ADD _____ SQ IN VENTILATION <input type="radio"/> OWNER RESP. FOR CERTIFIED AC TEST <input checked="" type="radio"/> OTHER: COOL RATED ROOF

ADDITIONAL SPECIFICATIONS

Prepare existing roof for IB Roof Systems single ply membrane 50 mil white. Install 4 ounce separation sheeting. Install new PVC clad metal white as needed along perimeter. Provide Title 24 compliance by installing a cool rated system. Provide Lifetime material warranty and 20 year workmanship warranty.

Armor Roofing to obtain permit and schedule necessary inspections. Armor Roofing to clean up, haul away, and remove roofing related debris.

Armor Roofing maintains general liability and workers compensation on all employees at all times. Property owner to be listed as additional insured on Armor's insurance policy.



PROPOSAL AND CONTRACT

Contractors License No. 269168

P.O. Box 568 Clovis CA 93613
Phone: (559) 299-1282 Fax: (559) 299-5192

SOLARGUARD FOAM SYSTEMS, INC.

Date: February 15, 2017

Rick Ramirez
Castle Family Health Centers
3605 Hospital Road
Atwater CA 95301-5173

Re: Urethane Foam Roofing
Day Break Adult Day Health
1251 Grove Ave
Atwater CA 95301

Proposal#17015

We propose to furnish all the materials and perform all necessary labor to complete the following:

Clean entire roof area approximately 5,295 sq.ft.. Remove all old roofing and mastic from around all penetrations and drains. Remove the first row of tile roofing and install counter flashing at roof transition, re-install tile after foam roofing application. Mask off all HVAC units and roof mounted pipes / conduits. Apply Ultra-Bond 10 foam roofing primer to the entire re-roof area. Re-seal all the seams on the perimeter cap metal.

Install 1 inch thick spray in place polyurethane roofing grade foam. All foam to be (2.5 lbs/cubic foot density) and installed neatly and evenly.

All foam to be coated with a class A acrylic elastomeric coating at the rate of 3 gallons per 100 square feet to a theoretical thickness of 28 mils.

Note: Price does not include permit.

APPROX. DELIVERY / COMPLETION DATE: To be scheduled

All of the above work is to be completed in a substantial manner according to standard practices for the sum of:

Eighteen thousand eight hundred Dollars \$18,800.00

Deposit of 30% to be made before the start of the project. Final payment to be made at the time of job completion. This quotation is valid for 30 days. All materials and workmanship are guaranteed for 15 years.

Acceptance

You are hereby authorized to furnish all materials and labor required to complete the work in the above proposal.

Client Signature: _____ DATE: _____

"NOTICE TO OWNER"

Contractors are required by law to be licensed and regulated by the Contractor's State License Board. Any questions concerning a contractor may be referred to the registrar of the board whose address is:

Contractors State License Board, 9821 Business Park Drive, Sacramento, CA 95827, Phone (800) 321-CSLB

In compliance with California State License Board requirements under (Section 7018.5-Contractors License Law) Under the Mechanics' Lien Law, any contractor, subcontractor, laborer, material man or other person who helps to improve your property and is not paid for his labor, services or material, has a right to enforce his claim against your property.

Under the law, you may protect yourself against such claims by filing, before commencing such work or improvement, an original contract for the work of improvement or a modification thereof, in the office of the county recorder of the county where the property is situated and requiring that a contractor's payment bond be recorded in such office. Said bond shall be in an amount not less than fifty percent (50%) of the contract price and shall, in addition to any conditions for the performance of the contract, be conditioned for the payment in full of the claims of all persons furnishing labor, services, equipment or materials for the work described in said contract.

**CENTRAL CALIFORNIA DENTAL SURGERY CENTER (CCDSC)
BLOSS FINANCE COMMITTEE
Period Ended April 2017**

April Financial Statements:

Prior Month Comparison (**blue**)

Monthly Operating Report Summary (**green**)

Accrual Basis

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

January Check Register (**goldenrod**)

A/R Aging (**white**)

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

Monthly Billing by Insurance (**green**)

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

	APR 2017 ACTUAL	MAR 2017 ACTUAL	\$ VARIANCE	% VARIANCE
REVENUES				
CCDSC DENTAL SURGERY REV	288,263	341,271	(53,008)	(15.53)%
TOTAL PATIENT REVENUE	288,263	341,271	(53,008)	(15.53)%
DEDUCTIONS FROM REVENUES				
DENTAL SURGERY RD	14,413	17,064	2,650	15.53%
TOTAL DEDUCTIONS FROM REVENUE	14,413	17,064	2,650	15.53%
NET PATIENT REVENUE	273,850	324,208	(50,357)	(15.53)%
OTHER OPERATING REVENUE				
CCDSC MISC OTHER OPERATING	98,201	0	98,201	
TOTAL OTHER OPERATING REVENUE	98,201	0	98,201	
TOTAL NET OPERATING REVENUE	372,051	324,208	47,843	14.76%
EXPENSES				
SALARIES				
MANAGEMENT AND SUPERVISION	6,757	3,194	(3,563)	(111.56)%
TECHNICAL AND SPECIALIST	3,683	3,853	170	4.41%
REGISTERED NURSE	15,134	18,557	3,424	18.45%
LISCENSED VOCATIONAL NURSE	1,987	5,092	3,105	60.98%
MEDICAL ASSISTANTS	14,677	14,016	(661)	(4.72)%
CLERICAL	8,300	10,690	2,390	22.36%
VACATION EXPENSE	(501)	987	1,488	150.73%
TOTAL SALARIES	50,037	56,389	6,353	11.27%
BENEFITS				
FICA	3,838	4,270	432	10.12%
HEALTH INSURANCE	5,655	5,630	(25)	(0.45)%
WORKERS COMPENSATION	600	352	(248)	(70.45)%
TOTAL BENEFITS	10,094	10,253	159	1.55%
TOTAL SALARIES AND BENEFITS	60,130	66,642	6,511	9.77%

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

	APR 2017 ACTUAL	MAR 2017 ACTUAL	\$ VARIANCE	% VARIANCE
PROFESSIONAL FEES				
CONSULTING & MANAGEMENT	12,500	12,500	0	0.00%
OTHER CONTRACTED SERVICE	2,231	2,006	(226)	(11.24)%
ANESTHESIOLOGIST	46,100	55,300	9,200	16.64%
DENTIST	40,050	49,964	9,914	19.84%
TOTAL PROFESSIONAL FEES	100,881	119,770	18,888	15.77%
SUPPLIES				
DENTAL SUPPLIES	8,204	8,897	693	7.79%
MEDICAL GASES	565	556	(9)	(1.59)%
IV SOLUTIONS	2	0	(2)	
PHARMACEUTICALS	4,395	3,243	(1,153)	(35.54)%
OTHER MEDICAL SUPPLIES	12,093	13,305	1,212	9.11%
FOOD	234	0	(234)	
LINEN	1,164	1,428	265	18.52%
CLEANING SUPPLIES	151	0	(151)	
OFFICE SUPPLIES	637	827	190	22.96%
EMPLOYEE APPAREL	961	1,196	234	19.59%
INSTRUMENTS & MINOR EQUIPMENT	80	0	(80)	
OTHER MINOR EQUIPMENT	2,964	393	(2,571)	(653.70)%
OTHER NON-MEDICAL SUPPLIES	701	939	238	25.33%
INVENTORY ADJUSTMENTS	0	229	229	100.00%
FREIGHT ON PURCHASES	133	145	12	8.19%
GROSS VARIANCE	1	9	8	86.96%
SALES TAX AND VARIANCE	(12)	(37)	(25)	68.40%
TOTAL SUPPLIES	32,273	31,130	(1,144)	(3.67)%
PURCHASED SERVICES				
REPAIRS AND MAINTENANCE	1,879	1,021	(857)	(83.97)%
MANAGEMENT SERVICES	200	200	0	0.00%
OTHER PURCHASED SERVICES	19,845	15,723	(4,123)	(26.22)%
TOTAL PURCHASED SERVICES	21,924	16,944	(4,980)	(29.39)%
DEPRECIATION				
DEPREC - LAND & IMPROVEMENTS	100	100	0	0.00%
DEPREC-LEASEHOLD IMPROVEMENTS	15	15	0	0.00%
DEPREC-EQUIPMENT	1,815	1,815	0	0.00%
TOTAL DEPRECIATION	1,930	1,930	0	0.00%
RENTS AND LEASES				
RENTAL - EQUIPMENT	124	124	0	0.00%

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

	APR 2017 ACTUAL	MAR 2017 ACTUAL	\$ VARIANCE	% VARIANCE
TOTAL RENTS AND LEASES	124	124	0	0.00%
UTILITIES				
OTHER OPERATING EXPENSES				
OTHER UNASSIGEND COSTS	213	208	(5)	(2.58)%
TELEPHONE	447	555	108	19.45%
SUBSCRIPTIONS & DUES	39	39	0	0.00%
TRAVEL	3,371	3,630	259	7.12%
ADVERTISING	1,230	1,050	(179)	(17.07)%
OTHER EXPENSES	500	500	0	0.00%
CONTINGENCY EXP	1,000	1,000	0	0.00%
TOTAL OTHER OPERATING EXPENSE	6,800	6,981	182	2.60%
TOTAL OPERATING EXPENSE	224,062	243,520	19,458	7.99%
NET INCOME FROM OPERATIONS	147,989	80,688	67,301	83.41%
NON-OPERATING REVENUES				
GRANT REVENUE	833	833	0	0.00%
TOTAL NON-OPERATING REVENUE	833	833	0	0.00%
NET INCOME BEFORE ALLOCATION OF OVERHEAD	148,822	81,521	67,301	82.56%
ALLOCATIONS				
ALLOCATION - SQ FT	4,700	4,932	232	4.71%
ALLOCATION - SALARY	121	121	0	0.00%
TOTAL ALLOCATIONS	4,821	5,053	232	4.59%
NET INCOME AFTER ALLOCATION OF OVERHEAD	144,001	76,468	67,533	88.32%

RUN DATE: 05/17/17
RUN TIME: 1005

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

APR 2017 MAR 2017
ACTUAL ACTUAL \$ VARIANCE % VARIANCE

STATISTICS

LABOR STTISTICS

PRODUCTIVE HOURS	1,847	2,212	364	16.47%
NON-PRODUCTIVE HOURS	341	217	(124)	(57.11)%
TOTAL PAID HOURS	<u>2,188</u>	<u>2,429</u>	<u>241</u>	<u>9.90%</u>

VISITS

OTHER VISITS	<u>223</u>	<u>247</u>	<u>24</u>	<u>9.72%</u>
TOTAL VISITS	<u>223</u>	<u>247</u>	<u>24</u>	<u>9.72%</u>

PROCEDURES

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

	APR 2017 ACTUAL	APR 2016 ACTUAL	\$ VARIANCE	% VARIANCE	APR 2017 YTD ACTUAL	APR 2016 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE	288,263	307,250	(18,986.74)	(6)%	2,747,313	2,540,049	207,265	8.16%
CCDSC DENTAL SURGERY REV	288,263	307,250	(18,986.74)	(6)%	2,747,313	2,540,049	207,265	8.16%
TOTAL PATIENT REVENUE	288,263	307,250	(18,986.74)	(6)%	2,747,313	2,540,049	207,265	8.16%
DEDUCTIONS FROM REVENUE	14,413	47,640	33,226.34	70%	177,277	254,531	77,255	30.35%
DENTAL SURGERY RD	0	0	0.00	0%	(15)	0	15	
OTHER / SELF	14,413	47,640	33,226.34	70%	177,262	254,531	77,270	30.36%
TOTAL DEDUCTIONS FROM REVENUE	14,413	47,640	33,226.34	70%	177,262	254,531	77,270	30.36%
NET PATIENT REVENUE	273,850	259,611	14,239.60	6%	2,570,052	2,285,517	284,534	12.45%
OTHER REVENUE	98,201	0	98,200.50		98,201	0	98,201	
TOTAL NET OPERATING REVENUE	372,051	259,611	112,440.10	43%	2,668,252	2,285,517	382,735	16.75%
OPERATING EXPENSES	50,037	45,420	(4,617.21)	(10)%	521,276	437,696	(83,580)	(19.10)%
SALARIES AND WAGES	10,094	7,627	(2,467.22)	(32)%	86,508	74,594	(11,914)	(15.97)%
EMPLOYEE BENEFITS	100,881	111,418	10,536.20	10%	1,014,727	997,385	(17,342)	(1.74)%
PROFESSIONAL FEES	32,273	33,088	815.05	3%	304,701	282,551	(22,151)	(7.84)%
SUPPLIES	21,924	9,246	(12,677.43)	(137)%	177,132	164,901	(12,231)	(7.42)%
PURCHASED SERVICES	1,930	1,711	(218.80)	(13)%	19,103	17,342	(1,761)	(10.15)%
DEPRECIATION	124	0	(123.64)		247	446	198	44.49%
RENTS AND LEASES	6,800	6,540	(259.56)	(4)%	78,458	107,382	28,925	26.94%
OTHER EXPENSES	6,800	6,540	(259.56)	(4)%	78,458	107,382	28,925	26.94%
TOTAL OPERATING EXPENSE	224,062	215,049	(9,012.61)	(4)%	2,202,152	2,082,297	(119,856)	(5.76)%
NET INCOME FROM OPERATIONS	147,989	44,561	103,427.49	232%	466,100	203,221	262,879	129.36%
NON-OPERATING REVENUE	833	833	0.00	0%	13,333	3,333	10,000	300.00%
NON-OPERATING EXPENSE	0	0	0.00	0%	0	0	0	0.00%
NET NON-OPERATING INCOME	833	833	0.00	0%	13,333	3,333	10,000	300.00%
NET INCOME	148,822	45,395	103,427.49	228%	479,433	206,554	272,879	132.11%

BLOSS MEMORIAL HEALTHCARE DISTRICT

Month of April 2017

	<u>INCOME STATEMENT</u>	<u>\$ PER CASE</u>
	CCDSC	CCDSC
NUMBER OF CASES	<u>223</u>	<u>223</u>
NET PATIENT REVENUE	273,850	1,228
OTHER REVENUE	98,201	440
TOTAL NET OPERATING REVENUE	<u>372,051</u>	<u>1,668</u>
OPERATING EXPENSES		
SALARIES AND WAGES	50,037	224
EMPLOYEE BENEFITS	10,094	45
PROFESSIONAL FEES	100,881	452
SUPPLIES	32,273	145
PURCHASED SERVICES	21,924	98
DEPRECIATION	1,930	9
RENT	0	0
UTILITIES	0	0
INSURANCE	0	0
OTHER EXPENSES	6,924	31
TOTAL OPERATING EXPENSE	<u>224,063</u>	<u>1,005</u>
NET INCOME FROM OPERATIONS	147,989	664
NON-OPERATING REVENUE	<u>833</u>	
NET INCOME	<u>148,822</u>	<u>667</u>

**Central California Dental Surgery Center
April-17**

Auto Debits - Old Account

Bank Fees	213.32
Transfer to CCDSC New Account	0.00
Transfer to Bloss	0.00

Grand Total 213.32

Central California Dental Surgery Center

Auto Debits - New Account

Bank Fees	0.00
Transfer to Bloss for Payroll	168,150.71
Transfer to Laif Account	200,000.00

Grand Total 368,150.71

RUN DATE: 05/01/17
 RUN TIME: 0859
 RUN USER: COOKS

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

CGDSC
 FROM 04/01/17 TO 05/30/17

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
04/04/17	001880	S0297	ALSCO, INC.	ISSUED	04/04/17	265.33	
04/04/17	001881	S0350	AT&T - CALNET 3	ISSUED	04/04/17	46.87	
04/04/17	001882	S0251	BOARD OF PHARMACY	ISSUED	04/04/17	481.00	
04/04/17	001883	S0191	HENRY SCHEIN MEDICAL (920126)	ISSUED	04/04/17	2780.52	
04/04/17	001884	S0066	HENRY SCHEIN DENTAL (3194208)	ISSUED	04/04/17	1445.70	
04/04/17	001885	S0016	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	04/04/17	2624.24	
04/04/17	001886	S0338	NUSMILE PEDIATRIC CROWNS	ISSUED	04/04/17	404.00	
04/04/17	001887	S0054	OFFICE DEPOT	ISSUED	04/04/17	119.77	
04/04/17	001888	S0018	SMILEMAKERS	ISSUED	04/04/17	347.70	
04/04/17	001889	S0021	WESTCON MEDICAL	ISSUED	04/04/17	1083.18	
04/10/17	001890	S0320	A SIMPLE SOLUTION	ISSUED	04/10/17	294.60	
04/10/17	001891	S0297	ALSCO, INC.	ISSUED	04/10/17	271.85	
04/10/17	001892	S0350	AT&T - CALNET 3	ISSUED	04/10/17	49.73	
04/10/17	001893	S0066	HENRY SCHEIN DENTAL (3194208)	ISSUED	04/10/17	1682.92	
04/10/17	001894	S0098	MERCED COUNTY - CASTLE AIRPORT	ISSUED	04/10/17	25.49	
04/10/17	001895	S0016	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	04/10/17	19.80	
04/10/17	001896	S0347	TRI POWER SYSTEMS	ISSUED	04/10/17	1926.04	
04/17/17	001897	S0297	ALSCO, INC.	ISSUED	04/17/17	274.15	
04/17/17	001898	S0033	AT&T	ISSUED	04/17/17	58.54	
04/17/17	001899	S0035	AT&T	ISSUED	04/17/17	174.12	
04/17/17	001900	S0350	AT&T - CALNET 3	ISSUED	04/17/17	117.55	
04/17/17	001901	S0271	CHILDREN'S DENTAL SURGERY CENTER	ISSUED	04/17/17	398.00	
04/17/17	001902	S0008	DENOVO	ISSUED	04/17/17	1048.20	
04/17/17	001903	S0191	HENRY SCHEIN MEDICAL (920126)	ISSUED	04/17/17	1596.99	
04/17/17	001904	S0066	HENRY SCHEIN DENTAL (3194208)	ISSUED	04/17/17	4190.07	
04/17/17	001905	S0239	OVERNIGHT HANDPIECE REPAIR	ISSUED	04/17/17	548.00	
04/17/17	001906	S0012	MAXDENT DENTAL SUPPLY, INC.	ISSUED	04/17/17	62.68	
04/17/17	001907	S0016	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	04/17/17	1678.40	
04/17/17	001908	S0054	OFFICE DEPOT	ISSUED	04/17/17	135.25	
04/17/17	001909	S0255	VALLEY YELLOW PAGES	ISSUED	04/17/17	1025.20	
04/24/17	001910	S0271	CHILDREN'S DENTAL SURGERY CENTER	ISSUED	04/24/17	111.39	
04/24/17	001911	S0317	HCBINTEL	ISSUED	04/24/17	13551.88	
04/24/17	001912	S0066	HENRY SCHEIN DENTAL (3194208)	ISSUED	04/24/17	2361.57	
04/24/17	001913	S0351	ITSVAVY LLC	ISSUED	04/24/17	49.96	
04/27/17	001914	S0297	ALSCO, INC.	ISSUED	04/27/17	270.22	
04/27/17	001915	S0191	HENRY SCHEIN MEDICAL (920126)	ISSUED	04/27/17	5800.99	
04/27/17	001916	S0239	OVERNIGHT HANDPIECE REPAIR	ISSUED	04/27/17	643.00	
04/27/17	001917	S0016	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	04/27/17	3569.18	
04/27/17	001918	S0107	Quantum Labs, Inc.	ISSUED	04/27/17	343.45	
04/27/17	001919	S0346	SOMTHIN' FISHY	ISSUED	04/27/17	100.00	
04/27/17	001920	S0021	WESTCON MEDICAL	ISSUED	04/27/17	720.25	
TOTAL \$						52697.78	

**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
May-16	578,007	230,973	72,878	55,492	218,664	0	52.57%
Jun-16	667,060	279,718	94,766	48,841	243,735	0	36.54%
Jul-16	661,577	252,009	75,976	55,643	277,948	0	42.01%
Aug-16	632,549	239,711	57,290	37,878	297,670	0	47.06%
Sep-16	583,485	206,005	59,134	18,158	300,188	0	51.45%
Oct-16	533,146	172,192	53,172	14,951	292,832	0	54.93%
Nov-16	543,005	183,532	37,554	20,293	301,626	0	55.55%
Dec-16	474,924	133,830	35,952	15,194	289,948	0	61.05%
Jan-17	506,673	227,528	32,325	16,196	230,624	0	45.52%
Feb-17	577,770	251,355	76,819	29,064	220,533	0	38.17%
Mar-17	629,948	313,583	84,727	26,807	204,831	0	32.52%
Apr-17	611,665	265,891	93,727	48,555	203,493	0	33.27%
% OF TOTAL		43.47%	15.32%	7.94%	33.27%	0.00%	

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

	CHANGE												
	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	Mar-17 Apr-17
OPEN DENT													
BEG BALANCE	798,403	578,007	667,060	661,577	632,549	583,485	533,146	543,005	474,924	506,673	577,770	629,948	52,178
CHARGES	304,750	290,514	290,713	293,791	277,124	239,252	232,815	186,961	300,756	296,368	341,271	288,263	53,008
PAYMENTS	(503,511)	(180,537)	(279,309)	(306,861)	(312,984)	(276,351)	(208,328)	(244,281)	(254,142)	(309,125)	(271,038)	(292,403)	21,365
ADJUSTMENTS	(21,635)	(20,924)	(16,887)	(15,958)	(13,204)	(13,240)	(14,629)	(10,761)	(14,865)	83,855	(18,056)	(14,144)	
NET IN(DE)CREASE	(220,396)	89,053	(5,484)	(29,028)	(49,064)	(50,338)	9,859	(68,081)	31,749	71,098	52,178	(18,283)	(70,461)
END BALANCE	578,007	667,060	661,577	632,549	583,485	533,146	543,005	474,924	506,673	577,770	629,948	611,665	
COLLECTION % *	95.88%	89.61%	94.30%	95.06%	95.95%	95.43%	93.44%	95.78%	94.47%	137.22%	93.75%	95.39%	0.00
ADJUSTMENT %	4.12%	10.39%	5.70%	4.94%	4.05%	4.57%	6.56%	4.22%	5.53%	-37.22%	6.25%	4.61%	1.63
COLLECTION RATIO ** - NOT VALID	165.22%	62.14%	96.08%	104.45%	112.94%	115.51%	89.48%	130.66%	84.50%	104.30%	79.42%	101.44%	0.22
DAYS IN A/R	58.72	67.26	68.70	66.51	62.30	60.54	65.96	66.30	64.69	66.32	60.42	58.79	-1.62

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

DENTAL SURGERY CENTER - ATWATER

MONTHLY BILLING BY INSURANCE

Administration

Apr-17

	NET	GROSS
Anesthesia		
*Denti-Cal	24,281.61	115,050.00
Anthem Silver 70 PPO	450.00	450.00
Guardian	600.00	600.00
United HealthCare	750.00	750.00
	<u>\$ 26,081.61</u>	<u>\$ 116,850.00</u>
Dental Common		
FLAT	1,276.00	1,721.00
*Denti-Cal	184,971.00	358,890.00
Anthem Silver 70 PPO	1,185.00	1,185.00
Delta Dental of California	215.00	215.00
MetLife Dental	3,355.00	3,355.00
	<u>\$ 191,002.00</u>	<u>\$ 365,366.00</u>
Facility Fees		
*California Health and Wellness	252.65	2,075.00
*Central California Alliance	51,740.23	302,790.00
*HPSJ Medi-cal	10,450.00	78,850.00
Anthem Blue Cross	1,500.00	1,500.00
Anthem Blue Cross Medi-cal	725.51	4,510.00
Blue Cross Blue Shield	750.00	750.00
Health Net Medi-cal	4,776.84	39,510.00
O/P Medi-cal	984.57	8,660.00
	<u>\$ 71,179.80</u>	<u>\$ 438,645.00</u>
	\$ 288,263.41	\$ 920,861.00

INSURANCE PAYMENTS		PATIENT PAYMENTS		ADJUSTMENTS	
*Central	-43,843.41	2453	-69.93	DF-Contractual	-3,402.50
*Denti-Cal	-239,278.00	5469	-199.00	DP-Contractual	-8,586.45
*HPSJ Medi-cal	-4,675.00	5450	-199.00	DA-Contractual	-2,154.78
Merced	-673.40	5503	-396.00		
MetLife Dental	-1,794.00				-\$ 14,143.73
O/P Medi-cal	-1,230.31		-\$ 863.93		
Premier Access	-45.00				
	-\$ 291,539.12				

TOTAL ACCOUNTS RECEIVABLE	
Beginning A/R:	629,948.22
Net Charges:	288,263.41
Insurance Payments:	-291,539.12
Patient Payments:	-863.93
Adjustments:	-14,143.73
Writeoffs:	0.00
Total A/R:	\$ 611,664.85

**SIERRA KINGS DENTAL SURGERY CENTER (SKDSC)
BLOSS FINANCE COMMITTEE
Period Ended April 2017**

April Financials

Income Statement – **(blue)**

SIERRA KINGS DENTAL SURGERY CENTER
MONTHLY OPERATING REPORT SUMMARY
7210 SKDSC

	APR 2017 ACTUAL	APR 2016 ACTUAL	\$ VARIANCE	% VARIANCE	APR 2017 YTD ACTUAL	APR 2016 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE								
DEDUCTIONS FROM REVENUE								
TOTAL DEDUCTIONS FROM REVENUE	0	0	0.00	0%	0	0	0	0.00%
NET PATIENT REVENUE	0	0	0.00	0%	0	0	0	0.00%
OTHER REVENUE								
OPERATING EXPENSES								
PURCHASED SERVICES	375	375	0.00	0%	3,750	3,750	0	0.00%
DEPRECIATION	385	385	0.00	0%	3,849	3,849	0	0.00%
RENTS AND LEASES	18,913	18,819	(94.09)	(1)%	189,031	188,091	(940)	(0.50)%
UTILITIES	345	392	46.80	12%	3,685	4,040	355	8.79%
OTHER EXPENSES	1,192	1,141	(50.67)	(4)%	11,715	11,512	(203)	(1.76)%
TOTAL OPERATING EXPENSE	21,210	21,112	(97.96)	(1)%	212,030	211,242	(789)	(0.37)%
NET INCOME FROM OPERATIONS	(21,210)	(21,112)	(97.96)	1%	(212,030)	(211,242)	(789)	0.37%
NON-OPERATING EXPENSE			0.00	0%		0	0	0.00%
NET NON-OPERATING INCOME			0.00	0%		0	0	0.00%
NET INCOME	(21,210)	(21,112)	(97.96)	1%	(212,030)	(211,242)	(789)	0.37%

**CHILDREN'S DENTAL SURGERY CENTER (CDSC)
BLOSS FINANCE COMMITTEE
Period Ended April 2017**

April 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**)

CHILDRENS DENTAL SURGERY CENTER
 SUMMARY INCOME STATEMENT
 PRIOR YEAR COMPARISON
 APR 2017

	APR 2017 ACTUAL	APR 2016 ACTUAL	\$ VARIANCE	% VARIANCE	APR 2017 YTD ACTUAL	APR 2016 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE	350,043.52	308,673.03	41,370.49	(13.40)%	1,350,949.13	1,411,484.28	(60,535.15)	(4.29)%
SELF PAY / OTHER	350,043.52	308,673.03	41,370.49	(13.40)%	1,350,949.13	1,411,484.28	(60,535.15)	(4.29)%
TOTAL PATIENT REVENUE	31,837.18	15,433.56	(16,403.62)	(106.29)%	81,882.46	111,052.50	29,170.04	26.27%
DEDUCTIONS FROM REVENUE	31,837.18	15,433.56	(16,403.62)	(106.29)%	81,882.46	111,052.50	29,170.04	26.27%
DENTAL SURGERY RD	318,206.34	293,239.47	24,966.87	(8.51)%	1,269,066.67	1,300,431.78	(31,365.11)	(2.41)%
TOTAL DEDUCTIONS FROM REVENUE	4.10	1.96	2.14	(109.18)%	(159.43)	20.85	(180.28)	(864.65)%
NET PATIENT REVENUE	318,210.44	293,241.43	24,969.01	(8.51)%	1,268,907.24	1,300,452.63	(31,545.39)	(2.43)%
OTHER REVENUE								
TOTAL OPERATING REVENUE	61,268.06	54,405.95	(6,862.11)	(12.61)%	266,378.01	232,475.92	(33,902.09)	(14.58)%
OPERATING EXPENSES	10,376.32	12,832.29	2,455.97	19.14%	41,868.46	38,235.36	(3,633.10)	(9.50)%
SALARIES AND WAGES	141,101.75	120,327.20	(20,774.55)	(17.27)%	548,889.88	534,692.90	(14,196.18)	(2.66)%
EMPLOYEE BENEFITS	33,284.31	33,311.00	26.69	0.08%	148,398.83	158,860.97	10,462.14	6.59%
PROFESSIONAL FEES	27,126.05	31,643.98	4,517.93	14.28%	114,095.15	104,712.97	(9,382.18)	(8.96)%
SUPPLIES	3,700.26	4,216.22	515.96	12.24%	14,697.10	16,191.55	1,494.45	9.23%
PURCHASED SERVICES	31,216.02	30,395.93	(820.09)	(2.70)%	124,730.98	120,950.93	(3,780.05)	(3.13)%
DEPRECIATION	4,452.13	4,486.21	34.08	0.76%	18,091.55	15,098.49	(2,993.06)	(19.82)%
RENTS AND LEASES	1,530.04	1,530.04	0.00	0.00%	6,650.86	6,806.02	155.16	2.28%
UTILITIES	7,362.50	7,132.17	(230.33)	(3.23)%	25,615.72	32,150.28	6,534.56	20.33%
INSURANCE								
OTHER EXPENSES	321,417.44	300,280.99	(21,136.45)	(7.04)%	1,309,415.74	1,260,175.39	(49,240.35)	(3.91)%
TOTAL OPERATING EXPENSE	(3,207.00)	(7,039.56)	3,832.56	54.44%	(40,508.50)	40,277.24	(80,785.74)	(200.57)%
NET INCOME FROM OPERATIONS			0.00	0.00%			0.00	0.00%
NON-OPERATING EXPENSE								
NET NON-OPERATING INCOME			0.00	0.00%			0.00	0.00%
NET INCOME	(3,207.00)	(7,039.56)	3,832.56	54.44%	(40,508.50)	40,277.24	(80,785.74)	(200.57)%

** STATISTICS **

CHILDRENS DENTAL SURGERY CENTER
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 APR 2017

APR 2017 MAR 2017 \$ CHANGE % CHANGE

ASSETS

CURRENT ASSETS

CASH AND EQUIVALENTS

CDSC CASH - NEW GENERAL CHK	95,375	103,978	(8,603)	(8.27)%
CDSC CASH - GENERAL CHECKING	141,190	173,252	(32,063)	(18.51)%
CDSC CASH - PETTY	300	300	0	0.00%
CDSC CASH - CHANGE FUNDS	100	100	0	0.00%
TOTAL CASH AND EQUIVALENTS	236,964	277,630	(40,666)	(14.65)%

PATIENT ACCOUNTS RECEIVABLE

CDSC A/R OPENDENT	1,270,455	1,226,213	44,242	3.61%
TOTAL PATIENT ACCOUNTS RECEIVABLE	1,270,455	1,226,213	44,242	3.61%

ALLOWANCES

CDSC ALLOWANCE - OPENDENT	(842,432)	(827,828)	(14,604)	1.76%
NET PATIENT ACCOUNTS RECEIVABLE	428,022	398,385	29,637	7.44%

OTHER RECEIVABLES

CDSC OTHER ACCOUNTS RECEIVABLE	0	111	(111)	(100.00)%
ALLOWANCES FOR OTHER RECEIVABLES				
NET OTHER ACCOUNTS RECEIVABLE	0	111	(111)	(100.00)%

INVENTORY

CDSC INVENTORY	55,319	58,237	(2,917)	(5.01)%
CDSC TAX ON INVENTORY ITMES	(2,678)	(2,899)	221	(7.64)%
TOTAL INVENTORY	52,642	55,338	(2,696)	(4.87)%

PREPAID EXPENSES AND DEPOSITS

CDSC PREAPIED INS	3,000	3,000	0	0.00%
CDSC PREPAID RENT	60,457	60,457	0	0.00%
CDSC PREPAID EXPENSE - MANUAL	7,921	8,855	(935)	(10.56)%
CDSC PREPAID EXPENSE-SYSTEM	58	0	58	
TOTAL PREPAID EXPENSES AND DEPOSITS	71,435	72,312	(877)	(1.21)%
TOTAL CURRENT ASSETS	789,063	803,776	(14,713)	(1.83)%

RUN DATE: 05/16/17
 RUN TIME: 1303
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

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CHILDRENS DENTAL SURGERY CENTER
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 APR 2017

	APR 2017	MAR 2017	\$ CHANGE	% CHANGE
NON-CURRENT ASSETS				
PROPERTY, PLANT, AND EQUIPMENT				
CDSC EQUIPMENT - FIXED	88,850	88,850	0	0.00%
CDSC LEASEHOLD IMPROVEMENTS	96,752	96,752	0	0.00%
CDSC EQUIPMENT - MAJOR MOVABLE	327,951	327,951	0	0.00%
CDSC EQUIPMENT - MINOR	78,629	78,629	0	0.00%
TOTAL PROPERTY PLANT AND EQUIPMENT	592,182	592,182	0	0.00%
ACCUMULATED DEPRECIATION				
CDSC ACCUM DEPREC BLDG IMPROV	(39,308)	(38,694)	(614)	1.59%
CDSC ACCUM DEPREC - FIXED EQUI	(61,701)	(61,363)	(338)	0.55%
CDSC ACCUM DEPEREC - MINOR	(61,033)	(60,299)	(734)	1.22%
CDSC ACCUM DEPREC MAJOR EQP	(288,078)	(286,063)	(2,015)	0.70%
TOTAL ACCUMULATED DEPRECIATION	(450,119)	(446,419)	(3,700)	0.83%
NET PROPERTY, PLANT, AND EQUIPMENT	142,064	145,764	(3,700)	(2.54)%
ASSETS LIMITED AS TO USE				
OTHER ASSETS				
TOTAL ASSETS LIMITED AS TO USE	142,064	145,764	(3,700)	(2.54)%
TOTAL ASSETS	931,127	949,540	(18,413)	(1.94)%
LIABILITIES AND FUND BALANCES				
CURRENT LIABILITIES				
ACCOUNTS PAYABLE				
CDSC ACCOUNTS PAYABLE VENDORS	33,251	45,609	12,358	(27.10)%
CDSC AP ACCRUALS	15,283	24,146	8,863	(36.71)%
CDSC OTHER ACCOUNTS PAYABLE	24,689	32,352	7,663	(23.69)%
CDSC BLOSS PAYABLE	3,164,234	3,145,990	(18,243)	0.58%

CHILDRENS DENTAL SURGERY CENTER
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 APR 2017

	APR 2017	MAR 2017	\$ CHANGE	% CHANGE
TOTAL ACCOUNTS PAYABLE	3,237,456	3,248,097	10,641	(0.33)%
ACCRUED PAYROLL				
CDSC ACCRUED SALARY AND WAGES	32,586	39,280	6,694	(17.04)%
CDSC ACCRUED VACATION	15,530	13,402	(2,129)	15.88%
TOTAL ACCRUED PAYROLL	48,116	52,682	4,566	(8.67)%
OTHER CURRENT LIABILITIES				
INTERCORPORATE TRANSFERS				
TOTAL CURRENT LIABILITIES	3,285,573	3,300,779	15,206	(0.46)%
LONG TERM LIABILITIES				
TOTAL LIABILITIES	3,285,573	3,300,779	15,206	(0.46)%
EQUITY				
CAPITAL - CDSC BLOSS	(1,504,059)	(1,504,059)	0	0.00%
CAPTIAL - CDSC US DENTAL	(809,878)	(809,878)	0	0.00%
CURRENT YR NET INCOME (LOSS)	(40,509)	(37,302)	3,207	8.60%
TOTAL EQUITY	(2,354,446)	(2,351,239)	3,207	0.14%
TOTAL LIABILITIES AND EQUITY	931,127	949,540	18,413	(1.94)%

RUN DATE: 05/16/17
 RUN TIME: 1303
 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
 APR 2017

	APR 2017 ACTUAL	MAR 2017 ACTUAL	\$ VARIANCE	% VARIANCE
REVENUES				
OTHER / OP	350,044	350,566	(522)	(0.15)%
TOTAL PATIENT REVENUE	350,044	350,566	(522)	(0.15)%
DEDUCTIONS FROM REVENUES				
DENTAL SURGERY REV DED	31,837	17,528	(14,309)	(81.63)%
TOTAL DEDUCTIONS FROM REVENUE	31,837	17,528	(14,309)	(81.63)%
NET PATIENT REVENUE	318,206	333,038	(14,831)	(4.45)%
OTHER OPERATING REVENUE				
CDSC A/P DISCOUNTS TAKEN	4	6	(1)	(25.99)%
CASH OVER / SHORT	0	0	0	(100.00)%
TOTAL OTHER OPERATING REVENUE	4	6	(2)	(30.39)%
TOTAL NET OPERATING REVENUE	318,210	333,044	(14,833)	(4.45)%
EXPENSES				
SALARIES				
MANAGEMENT AND SUPERVISION	7,091	10,872	3,781	34.78%
TECHNICAL AND SPECIALIST	4,108	4,278	170	3.97%
REGISTERED NURSE	18,840	21,975	3,134	14.26%
LICENSED VOCATIONAL NURSE	7,010	7,947	938	11.80%
MEDICAL ASSISTANTS	16,438	14,821	(1,616)	(10.91)%
CLERICAL	7,781	13,755	5,973	43.43%
TOTAL SALARIES	61,268	73,649	12,381	16.81%
BENEFITS				
FICA	4,497	5,390	894	16.58%
HEALTH INSURANCE	4,482	4,584	102	2.23%
WORKERS COMPENSATION	1,398	1,398	0	0.00%
TOTAL BENEFITS	10,376	11,372	996	8.76%
TOTAL SALARIES AND BENEFITS	71,644	85,021	13,376	15.73%

RUN DATE: 05/16/17
 RUN TIME: 1303
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

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CHILDRENS DENTAL SURGERY CENTER
 DETAIL INCOME STATEMENT
 PRIOR MONTH COMPARISON
 APR 2017

	APR 2017 ACTUAL	MAR 2017 ACTUAL	\$ VARIANCE	% VARIANCE
PROFESSIONAL FEES				
CONSULTING & MANAGEMENT	13,366	13,806	440	3.19%
LEGAL	1,235	0	(1,235)	
ACCOUNTING / AUDIT	850	850	0	0.00%
OTHER CONTRACTED SERVICE	9,893	10,266	373	3.63%
ANESTHESIOLOGIST	56,080	57,140	1,060	1.86%
DENTIST	59,677	59,470	(208)	(0.35)%
TOTAL PROFESSIONAL FEES	141,102	141,532	430	0.30%
SUPPLIES				
DENTAL SUPPLIES	12,922	26,732	13,810	51.66%
MEDICAL GASES	(560)	0	560	
PHARMACEUTICALS	4,029	3,794	(235)	(6.19)%
OTHER MEDICAL SUPPLIES	10,781	14,163	3,382	23.88%
FOOD	260	160	(100)	(62.29)%
LINEN	3,188	3,457	269	7.78%
CLEANING SUPPLIES	(133)	0	133	
OFFICE SUPPLIES	1,278	1,851	573	30.96%
OTHER MINOR EQUIPMENT	1,116	121	(995)	(821.04)%
OTHER NON-MEDICAL SUPPLIES	264	253	(11)	(4.40)%
INVENTORY ADJUSTMENTS	(241)	24	264	1,119.32%
FREIGHT ON PURCHASES	358	264	(94)	(35.45)%
GROSS VARIANCE	0	1	0	14.89%
SALES TAX AND VARIANCE	23	64	41	64.32%
TOTAL SUPPLIES	33,284	50,884	17,599	34.59%
PURCHASED SERVICES				
REPAIRS AND MAINTENANCE	4,284	8,872	4,589	51.72%
MANAGEMENT SERVICES	200	200	0	0.00%
OTHER PURCHASED SERVICES	22,642	29,667	7,025	23.68%
TOTAL PURCHASED SERVICES	27,126	38,739	11,613	29.98%
DEPRECIATION				
DEPREC-LEASEHOLD IMPROVEMENTS	614	579	(35)	(6.00)%
DEPREC-EQUIPMENT	3,087	3,087	0	0.01%
TOTAL DEPRECIATION	3,700	3,666	(35)	(0.94)%
RENTS AND LEASES				
RENTAL - BUILDING	31,064	31,064	0	0.00%
RENTAL - EQUIPMENT	152	323	171	52.93%
TOTAL RENTS AND LEASES	31,216	31,387	171	0.54%

RUN DATE: 05/16/17
 RUN TIME: 1303
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

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

CHILDRENS DENTAL SURGERY CENTER
 DETAIL INCOME STATEMENT
 PRIOR MONTH COMPARISON
 APR 2017

	APR 2017 ACTUAL	MAR 2017 ACTUAL	\$ VARIANCE	% VARIANCE
UTILITIES				
ELECTRICITY	3,230	2,669	(561)	(21.02)%
NATURAL GAS	767	767	0	(0.01)%
UTILITIES - OTHER	455	455	0	0.00%
TOTAL UTILITIES	<u>4,452</u>	<u>3,891</u>	<u>(561)</u>	<u>(14.42)%</u>
OTHER OPERATING EXPENSES				
MALPRACTICE INSURANCE	1,402	1,402	0	0.00%
INSURANCE	128	304	176	57.93%
TAX AND LICENSE	2,910	2,854	(56)	(1.96)%
OTHER UNASSIGEND COSTS	607	587	(21)	(3.53)%
TELEPHONE	920	921	1	0.09%
SUBSCRIPTIONS & DUES	0	775	775	100.00%
TRAVEL	901	708	(193)	(27.19)%
ADVERTISING	1,582	325	(1,257)	(386.52)%
OTHER EXPENSES	443	476	33	6.93%
TOTAL OTHER OPERATING EXPENSE	<u>8,893</u>	<u>8,352</u>	<u>(541)</u>	<u>(6.48)%</u>
TOTAL OPERATING EXPENSE	<u><u>321,417</u></u>	<u><u>363,471</u></u>	<u><u>42,053</u></u>	<u><u>11.57%</u></u>
NET INCOME FROM OPERATIONS	(3,207)	(30,427)	27,220	(89.46)%
NET INCOME	<u><u>(3,207)</u></u>	<u><u>(30,427)</u></u>	<u><u>27,220</u></u>	<u><u>(89.46)%</u></u>
** STATISTICS **				
VISITS	235	235	0	0.00%

CHILDRENS DENTAL SURGERY CENTER
 SUMMARY INCOME STATEMENT
 PRIOR YEAR COMPARISON
 APR 2017

	APR 2017 ACTUAL	APR 2016 ACTUAL	\$ VARIANCE	% VARIANCE	APR 2017 YTD ACTUAL	APR 2016 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE	350,043.52	308,673.03	41,370.49	(13.40)%	1,350,949.13	1,411,484.28	(60,535.15)	(4.29)%
SELF PAY / OTHER	350,043.52	308,673.03	41,370.49	(13.40)%	1,350,949.13	1,411,484.28	(60,535.15)	(4.29)%
TOTAL PATIENT REVENUE	31,837.18	15,433.56	(16,403.62)	(106.29)%	81,882.46	111,052.50	29,170.04	26.27%
DEDUCTIONS FROM REVENUE	31,837.18	15,433.56	(16,403.62)	(106.29)%	81,882.46	111,052.50	29,170.04	26.27%
DENTAL SURGERY RD	318,206.34	293,239.47	24,966.87	(8.51)%	1,269,066.67	1,300,431.78	(31,365.11)	(2.41)%
TOTAL DEDUCTIONS FROM REVENUE	4.10	1.96	2.14	(109.18)%	(159.43)	20.85	(180.28)	(864.65)%
NET PATIENT REVENUE	318,210.44	293,241.43	24,969.01	(8.51)%	1,268,907.24	1,300,452.63	(31,545.39)	(2.43)%
OTHER REVENUE								
TOTAL OPERATING REVENUE	61,268.06	54,405.95	(6,862.11)	(12.61)%	266,378.01	232,475.92	(33,902.09)	(14.58)%
OPERATING EXPENSES	10,376.32	12,832.29	2,455.97	19.14%	41,868.46	38,235.36	(3,633.10)	(9.50)%
SALARIES AND WAGES	141,101.75	120,327.20	(20,774.55)	(17.27)%	548,889.08	534,692.90	(14,196.18)	(2.66)%
EMPLOYEE BENEFITS	33,284.31	33,311.00	26.69	0.08%	148,398.83	158,860.97	10,462.14	6.59%
PROFESSIONAL FEES	27,126.05	31,643.98	4,517.93	14.28%	114,095.15	104,712.97	(9,382.18)	(8.96)%
SUPPLIES	3,700.26	4,216.22	515.96	12.24%	14,697.10	16,191.55	1,494.45	9.23%
PURCHASED SERVICES	31,216.02	30,395.93	(820.09)	(2.70)%	124,730.98	120,950.93	(3,780.05)	(3.13)%
DEPRECIATION	4,452.13	4,486.21	34.08	0.76%	18,091.55	15,098.49	(2,993.06)	(19.82)%
RENTS AND LEASES	1,530.04	1,530.04	0.00	0.00%	6,650.86	6,806.02	155.16	2.28%
UTILITIES	7,362.50	7,132.17	(230.33)	(3.23)%	25,615.72	32,150.28	6,534.56	20.33%
INSURANCE								
OTHER EXPENSES	321,417.44	300,280.99	(21,136.45)	(7.04)%	1,309,415.74	1,260,175.39	(49,240.35)	(3.91)%
TOTAL OPERATING EXPENSE	(3,207.00)	(7,039.56)	3,832.56	54.44%	(40,508.50)	40,277.24	(80,785.74)	(200.57)%
NET INCOME FROM OPERATIONS			0.00	0.00%			0.00	0.00%
NON-OPERATING EXPENSE								
NET NON-OPERATING INCOME			0.00	0.00%			0.00	0.00%
NET INCOME	(3,207.00)	(7,039.56)	3,832.56	54.44%	(40,508.50)	40,277.24	(80,785.74)	(200.57)%

** STATISTICS **

BLOSS MEMORIAL HEALTHCARE DISTRICT

Month of April 2017

	<u>INCOME STATEMENT</u>	<u>\$ PER CASE</u>
	CDSC	CDSC
NUMBER OF CASES	<u>235</u>	<u>235</u>
NET PATIENT REVENUE	318,206	1,354
OTHER REVENUE	<u>4</u>	<u>0</u>
TOTAL NET OPERATING REVENUE	<u>318,210</u>	<u>1,354</u>
OPERATING EXPENSES		
SALARIES AND WAGES	61,268	261
EMPLOYEE BENEFITS	10,376	44
PROFESSIONAL FEES	141,102	600
SUPPLIES	33,284	142
PURCHASED SERVICES	27,126	115
DEPRECIATION	3,700	16
RENT	31,216	133
UTILITIES	4,452	19
INSURANCE	1,530	7
OTHER EXPENSES	<u>7,363</u>	<u>31</u>
TOTAL OPERATING EXPENSE	<u>321,417</u>	<u>1,368</u>
NET INCOME FROM OPERATIONS	<u>(3,207)</u>	<u>(14)</u>
NON-OPERATING REVENUE	<u>0</u>	
NET INCOME	<u><u>(3,207)</u></u>	<u><u>(14)</u></u>

**Children's Dental Surgery Center
April-17**

Auto Debits - Old Account

Bank Fees	532.37
Returned NSF Check	0.00

Grand Total	<u>532.37</u>
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Children's Dental Surgery Center

Auto Debits - New Account

Bank Fees	74.88
The Hartford - Automatic Payment	0.00
Midwest Insurance	1,398.00

Grand Total	<u>1,472.88</u>
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RUN DATE: 05/01/17
 RUN TIME: 0859
 RUN USER: COOKS

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

CDSC
 FROM 04/01/17 TO 04/30/17

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
04/04/17	005384	C0002	ADVANCED SECURITY TECHNOLOGIES	ISSUED	04/04/17	105.06	
04/04/17	005385	C0016	AIRGAS USA, LLC	ISSUED	04/04/17	452.84	
04/04/17	005386	C0020	ALSCO	ISSUED	04/04/17	1593.84	
04/04/17	005387	C0066	CHARLIE'S DAY & NITE	ISSUED	04/04/17	2086.25	
04/04/17	005388	C0045	CLARK PEST CONTROL	ISSUED	04/04/17	69.00	
			REMITTED TO: CLARK PEST CONTROL				
04/04/17	005389	C0063	FEDEX	ISSUED	04/04/17	11.35	
04/04/17	005390	C0005	HENRY SCHEIN DENTAL (1542017)	ISSUED	04/04/17	8874.65	
04/04/17	005391	C0059	HENRY SCHEIN MEDICAL (02696956)	ISSUED	04/04/17	4053.19	
04/04/17	005392	C0069	HOLT OF CA	ISSUED	04/04/17	778.25	
04/04/17	005393	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	04/04/17	4006.40	
04/04/17	005394	C0037	NUSMILE PEDIATRIC CROWNS (CDSC)	ISSUED	04/04/17	328.20	
04/04/17	005395	C0013	OFFICE DEPOT	ISSUED	04/04/17	178.80	
04/04/17	005396	C0071	OFFICETEAM	ISSUED	04/04/17	588.38	
04/04/17	005397	C0027	UNIVERSAL DATA (CDSC)	ISSUED	04/04/17	267.34	
04/10/17	005398	C0029	A SIMPLE SOLUTION INC.	ISSUED	04/10/17	520.40	
04/10/17	005399	C0067	ABM BUILDING SOLUTIONS, LLC	ISSUED	04/10/17	595.00	
04/10/17	005400	C0016	AIRGAS USA, LLC	ISSUED	04/10/17	851.77	
04/10/17	005401	C0020	ALSCO	ISSUED	04/10/17	1065.86	
04/10/17	005402	C0005	HENRY SCHEIN DENTAL (1542017)	ISSUED	04/10/17	2004.72	
04/10/17	005403	C0049	OVERNIGHT HANDPIECE REPAIR	ISSUED	04/10/17	139.00	
04/10/17	005404	C0071	OFFICETEAM	ISSUED	04/10/17	1422.88	
04/10/17	005405	C0025	OPEN DENTAL SOFTWARE	ISSUED	04/10/17	99.00	
04/10/17	005406	C0087	SORAYA VELASQUEZ - PETTY CASH	ISSUED	04/10/17	29.47	
04/10/17	005407	C0028	TELEPACIFIC COMMUNICATIONS	ISSUED	04/10/17	426.60	
04/13/17	005408	C0035	CITY OF STOCKTON	ISSUED	04/13/17	56.00	
			REMITTED TO: CITY OF STOCKTON				
04/17/17	005409	C0030	BLOSS MEMORIAL HEALTHCARE DISTRICT	ISSUED	04/17/17	181619.53	
04/17/17	005410	C0016	AIRGAS USA, LLC	ISSUED	04/17/17	452.84	
04/17/17	005411	C0020	ALSCO	ISSUED	04/17/17	796.92	
04/17/17	005412	C0030	BLOSS MEMORIAL HEALTHCARE DISTRICT	ISSUED	04/17/17	49549.06	
04/17/17	005413	C0047	CERTIFIED MEDICAL TESTING	ISSUED	04/17/17	510.00	
04/17/17	005414	C0055	ISING'S CULLIGAN/SAN JOAQUIN	ISSUED	04/17/17	36.00	
04/17/17	005415	C0034	DENNEHY DENTAL SUPPLY	ISSUED	04/17/17	1267.88	
04/17/17	005416	C0005	HENRY SCHEIN DENTAL (1542017)	ISSUED	04/17/17	3865.46	
04/17/17	005417	C0059	HENRY SCHEIN MEDICAL (02696956)	ISSUED	04/17/17	1410.46	
04/17/17	005418	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	04/17/17	2069.35	
04/17/17	005419	C0013	OFFICE DEPOT	ISSUED	04/17/17	245.56	
04/17/17	005420	C0071	OFFICETEAM	ISSUED	04/17/17	1465.85	
04/17/17	005421	C0032	PURCHASE POWER	ISSUED	04/17/17	208.99	
04/17/17	005422	C0042	PITNEY BOWES INC	ISSUED	04/17/17	183.27	
04/17/17	005423	C0027	UNIVERSAL DATA (CDSC)	ISSUED	04/17/17	208.74	
04/17/17	005424	C0007	WESTCON MEDICAL (CDSC)	ISSUED	04/17/17	922.87	
04/24/17	005425	C0002	ADVANCED SECURITY TECHNOLOGIES	ISSUED	04/24/17	105.06	
04/24/17	005426	C0016	AIRGAS USA, LLC	ISSUED	04/24/17	2247.46	
04/24/17	005427	C0090	CENTRAL CALIFORNIA DENTAL SURGERY	ISSUED	04/24/17	1484.87	
04/24/17	005428	C0047	CERTIFIED MEDICAL TESTING	ISSUED	04/24/17	510.00	

RUN DATE: 05/01/17
 RUN TIME: 0859
 RUN USER: COOKS

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

CDSC
 FROM 04/01/17 TO 04/30/17

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
04/24/17	005429	C0045	CLARK PEST CONTROL	ISSUED	04/24/17	69.00	
			REMITTED TO: CLARK PEST CONTROL				
04/24/17	005430	C0015	COMCAST (8155 60 067 0975070)	ISSUED	04/24/17	139.77	
04/24/17	005431	C0051	FIRST INSURANCE FUNDING CORP.	ISSUED	04/24/17	1402.20	
04/24/17	005432	C0005	HENRY SCHEIN DENTAL (1542017)	ISSUED	04/24/17	5676.24	
04/24/17	005433	C0039	HcBInte1	ISSUED	04/24/17	18323.55	
04/24/17	005434	C0044	JIVE COMMUNICATIONS INC	ISSUED	04/24/17	462.33	
04/24/17	005435	C0048	MULTIMEDICAL SYSTEMS	ISSUED	04/24/17	1543.75	
04/24/17	005436	C0071	OFFICETEAM	ISSUED	04/24/17	1236.57	
04/24/17	005437	C0022	PGE (1178141465-8)	ISSUED	04/24/17	3997.27	
04/24/17	005438	C0012	VALLEY YELLOW PAGES	ISSUED	04/24/17	300.11	
04/24/17	005439	C0014	VANGUARD CLEANING SYSTEMS	ISSUED	04/24/17	1095.00	
04/27/17	005440	C0067	ABM BUILDING SOLUTIONS, LLC	ISSUED	04/27/17	2300.86	
04/27/17	005441	C0020	ALSCO	ISSUED	04/27/17	796.92	
04/27/17	005442	C0040	DENOVO	ISSUED	04/27/17	1853.11	
04/27/17	005443	C0005	HENRY SCHEIN DENTAL (1542017)	ISSUED	04/27/17	5320.06	
04/27/17	005444	C0059	HENRY SCHEIN MEDICAL (02696956)	ISSUED	04/27/17	2466.96	
04/27/17	005445	C0049	OVERNIGHT HANDPIECE REPAIR	ISSUED	04/27/17	417.00	
04/27/17	005446	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	04/27/17	2916.35	
04/27/17	005447	C0013	OFFICE DEPOT	ISSUED	04/27/17	473.54	
04/27/17	005448	C0071	OFFICETEAM	ISSUED	04/27/17	1243.04	
04/27/17	005449	C0057	QUANTUM LABS INC	ISSUED	04/27/17	1480.98	
04/27/17	005450	C0017	SOMTHIN' FISHY	ISSUED	04/27/17	90.00	
TOTAL \$						333369.03	

RUN DATE: 05/01/17
RUN TIME: 0930
RUN USER: COOKS

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

PAGE 1

OLDCDSC
FROM 04/01/17 TO 04/30/17

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
04/17/17	001542	CBLOS	BLOSS/USDENTAL	ISSUED	04/17/17	280000.00	
TOTAL \$						280000.00	

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

	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-14	Mar-17 Apr-14 CHANGE
BEG BALANCE	1,350,192	1,182,011	1,167,290	1,205,837	1,254,267	1,218,207	1,192,054	1,293,461	1,134,114	1,204,616	1,259,223	1,226,213	
CHARGES	354,508	412,569	255,987	359,115	309,618	334,488	386,882	238,111	320,897	329,442	350,566	350,044	(522)
PAYMENTS LESS REFUN	(500,962)	(407,591)	(202,030)	(296,040)	(332,807)	(348,017)	(266,145)	(387,215)	(233,673)	(259,207)	(366,471)	(288,569)	(77,902)
ADJUSTMENTS	(21,727)	(19,699)	(15,410)	(14,645)	(12,871)	(12,624)	(19,331)	(10,243)	(16,722)	(15,627)	(17,105)	(17,233)	128
NET IN(DE)CREASE	(168,181)	(14,722)	38,547	48,430	(36,061)	(26,153)	101,407	(159,347)	70,502	54,608	(33,010)	44,242	
END BALANCE	1,182,011	1,167,290	1,205,837	1,254,267	1,218,207	1,192,054	1,293,461	1,134,114	1,204,616	1,259,223	1,226,213	1,270,454	44,242
COLLECTION % *	95.84%	95.39%	92.91%	95.29%	96.28%	96.50%	93.23%	97.42%	93.32%	94.31%	95.54%	94.36%	-1.18
ADJUSTMENT %	4.16%	4.61%	7.09%	4.71%	3.72%	3.50%	6.77%	2.58%	6.68%	5.69%	4.46%	5.64%	1.18
DAYS IN A/R ***	100.96	98.74	108.44	112.29	121.20	109.32	114.17	108.74	117.16	127.56	110.26	109.77	-0.49

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

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
May-16	1,182,011	209,957	22,461	19,566	930,027	19.66%
Jun-16	1,167,290	195,664	35,291	7,427	928,908	19.79%
Jul-16	1,205,837	210,806	56,960	15,517	922,554	22.21%
Aug-16	1,254,267	292,326	28,788	13,535	919,618	25.60%
Sep-16	1,218,207	234,017	59,155	8,569	916,466	24.07%
Oct-16	1,192,054	216,116	39,213	6,248	930,477	21.42%
Nov-16	1,293,461	326,384	32,464	24,918	909,694	27.74%
Dec-16	1,134,114	129,521	93,250	20,695	890,648	19.64%
Jan-17	1,204,616	223,549	50,966	44,158	885,943	22.79%
Feb-17	1,259,223	269,682	57,752	32,399	899,391	26.00%
Mar-17	1,226,213	236,682	61,627	32,487	895,418	24.33%
Apr-17	1,270,454	265,666	77,354	29,735	897,700	27.00%
% OF TOTAL		20.91%	6.09%	2.34%	70.66%	

	NET	GROSS
Anesthesia		
FLAT	133.38	750.00
*Denti-Cal	31,329.18	160,950.00
Cigna	750.00	750.00
Delta Dental of California	900.00	900.00
	<u>\$ 33,112.56</u>	<u>\$ 163,350.00</u>
Dental Common		
FLAT	9,388.00	9,403.00
*Denti-Cal	223,379.00	436,364.00
Cigna	899.00	1,057.00
Delta Dental of California	3,733.00	3,733.00
United HealthCare	1,628.00	1,628.00
	<u>\$ 239,027.00</u>	<u>\$ 452,185.00</u>
Facility Fees		
FLAT	563.00	600.00
*California Health and Wellness	2,901.43	43,650.00
Anthem Blue Cross Medi-cal	4,636.58	50,395.00
Contra Costa Health Plan	495.30	7,740.00
Health Net Medi-cal	1,601.63	23,990.00
HPSJ Medi-cal	57,200.00	365,200.00
Kaiser	750.00	2,075.00
O/P Medi-cal	3,053.96	46,445.00
Partnership Healthplan of California	5,952.06	87,660.00
United HealthCare	750.00	2,075.00
	<u>\$ 77,903.96</u>	<u>\$ 629,830.00</u>
	\$ 350,043.52	\$ 1,245,365.00

INSURANCE PAYMENTS	PATIENT PAYMENTS	ADJUSTMENTS	INSURANCE WRITEOFFS
*California -1,719.70	12819 -796.00	DF-Contractual -3,826.00	Delta Dental of California -700.00
*Denti-Cal -242,114.88	19033 -796.00	DP-Contractual -10,112.00	*Denti-Cal -24.00
Contra Costa -288.41	19017 -398.00	DA-Contractual -2,570.86	
Delta Dental of -1,190.80	19158 -398.00		
HPSJ Medi-cal -24,375.00	19015 -398.00		
O/P Medi-cal -1,923.94	18977 -398.00		
Partnership -5,609.40	19037 -398.00		
	19121 -199.00		
<u>-\$ 277,222.13</u>	18938 -597.00		
	19006 -398.00		
	19114 -398.00		
	18908 -398.00		
	19188 -796.00		
	19083 -398.00		
	19105 -597.00		
	19094 -796.00		
	19129 -398.00		
	19097 -398.00		
	19076 -398.00		
	19088 -800.00		
	19106 -398.00		
	19159 -398.00		
	19120 -398.00		
	<u>-\$ 11,347.00</u>		
		<u>-\$ 16,508.86</u>	<u>-\$ 724.00</u>

TOTAL ACCOUNTS RECEIVABLE	
Beginning A/R:	1,226,212.94
Net Charges:	350,043.52
Insurance Payments:	-277,222.13
Patient Payments:	-11,347.00
Adjustments:	-16,508.86
Writeoffs:	-724.00
Total A/R:	\$ 1,270,454.47

DENTAL CENTERS' COMPARISON

**BLOSS MEMORIAL HEALTHCARE DISTRICT
DENTAL CENTER OPERATIONS COMPARISON
CDSC & CCDSC
12 Month Comparison Ending: April, 2017**

	INCOME STATEMENT		\$ PER CASE	
	CCDSC	CDSC	CCDSC	CDSC
NUMBER OF CASES	<u>2,423</u>	<u>2,770</u>	<u>2,423</u>	<u>2,770</u>
NET PATIENT REVENUE	3,236,860	3,728,275	1,336	1,346
OTHER REVENUE	98,201	882	0	0
TOTAL NET OPERATING REVENUE	<u>3,335,061</u>	<u>3,729,157</u>	<u>1,376</u>	<u>1,346</u>
OPERATING EXPENSES				
SALARIES AND WAGES	620,819	751,289	256	271
EMPLOYEE BENEFITS	105,078	115,719	43	42
PROFESSIONAL FEES	1,235,883	1,612,502	510	582
SUPPLIES	384,516	475,178	159	172
PURCHASED SERVICES	217,547	354,469	90	128
DEPRECIATION	22,544	44,011	9	16
RENT	0	372,584	0	135
UTILITIES	0	63,899	0	23
INSURANCE	0	20,221	0	7
OTHER EXPENSES	93,712	88,536	39	32
TOTAL OPERATING EXPENSE	<u>2,680,098</u>	<u>3,898,409</u>	<u>1,106</u>	<u>1,407</u>
NET INCOME FROM OPERATIONS	654,964	(169,252)	270	(61)
NON-OPERATING REVENUE	<u>14,998</u>	<u>0</u>	<u>6</u>	<u>0</u>
NET INCOME	<u>669,962</u>	<u>(169,252)</u>	<u>277</u>	<u>(61)</u>

BLOSS MEMORIAL HEALTHCARE DISTRICT
DENTAL CENTER OPERATIONS COMPARISON
CCDS - CDSC COMPARISON
12 Month Comparison Ending: April, 2017

	INCOME STATEMENT				\$ PER CASE			
	CCDSC	CDSC	VARIANCE	% VAR	CCDSC	CDSC	VARIANCE	% VAR
NUMBER OF CASES	2,423	2,770	(347)	-14.32%	2,423	2,770	(347)	-14.32%
NET PATIENT REVENUE	3,236,860	3,728,275	(491,415)	-15.18%	1,336	1,346	(10)	-0.75%
OTHER REVENUE	98,201	882	97,319	N/A	N/A	N/A	N/A	N/A
TOTAL NET OPERATING REVENUE	3,335,061	3,729,157	(394,096)	-11.82%	1,376	1,346	30	2.19%
OPERATING EXPENSES								
SALARIES AND WAGES	620,819	751,289	(130,470)	-21.02%	256	271	(15)	-5.86%
EMPLOYEE BENEFITS	105,078	115,719	(10,641)	-10.13%	43	42	2	3.67%
PROFESSIONAL FEES	1,235,883	1,612,502	(376,620)	-30.47%	510	582	(72)	-14.13%
SUPPLIES	384,516	475,178	(90,662)	-23.58%	159	172	(13)	-8.10%
PURCHASED SERVICES	217,547	354,469	(136,922)	-62.94%	90	128	(38)	-42.53%
DEPRECIATION	22,544	44,011	(21,467)	-95.23%	9	16	(7)	-70.77%
RENT	0	372,584	(372,584)	N/A	0	135	(135)	N/A
UTILITIES	0	63,899	(63,899)	N/A	0	23	(23)	N/A
INSURANCE	0	20,221	(20,221)	N/A	0	7	(7)	N/A
OTHER EXPENSES	93,712	88,536	5,176	5.52%	39	32	7	17.36%
TOTAL OPERATING EXPENSE	2,680,098	3,898,409	(1,218,311)	-45.46%	1,106	1,407	(301)	-27.24%
NET INCOME FROM OPERATIONS	654,964	(169,252)	824,215	125.84%	270	(61)	331	122.60%
NON-OPERATING REVENUE	14,998	0	14,998	0.00%	6	0	6	0.00%
NET INCOME	669,962	(169,252)	839,213	125.26%	277	(61)	338	122.10%

**BLOSS MEMORIAL HEALTHCARE DISTRICT
DENTAL CENTER OPERATIONS COMPARISON
CDSC & CCDS
Month of April 2017**

	INCOME STATEMENT		\$ PER CASE
	CCDSC	CDSC	
NUMBER OF CASES	223	235	235
NET PATIENT REVENUE	273,850	318,206	1,354
OTHER REVENUE	98,201	4	N/A
TOTAL NET OPERATING REVENUE	372,051	318,210	1,354
OPERATING EXPENSES			
SALARIES AND WAGES	50,037	61,268	261
EMPLOYEE BENEFITS	10,094	10,376	44
PROFESSIONAL FEES	100,881	141,102	600
SUPPLIES	32,273	33,284	142
PURCHASED SERVICES	21,924	27,126	115
DEPRECIATION	1,930	3,700	16
RENT	0	31,216	133
UTILITIES	0	4,452	19
INSURANCE	0	1,530	7
OTHER EXPENSES	6,924	7,363	31
TOTAL OPERATING EXPENSE	224,063	321,417	1,368
NET INCOME FROM OPERATIONS	147,989	(3,207)	(14)
NON-OPERATING REVENUE	833	0	0
NET INCOME	148,822	(3,207)	(14)

**APRIL 2017 PAYROLL, ELECTRONIC PAYMENTS
& CHECK REGISTER**

Bloss Memorial Healthcare District
 Payroll, Accounts Payable and Funds Disbursements - Summary
 Month of April-17

Payroll			\$136,657.15
Total Payroll			<u><u>\$136,657.15</u></u>

Accounts Payable:

A/P Checks	Bloss	<u>\$116,591.22</u>	<u>\$116,591.22</u>
Auto Debits		\$154.40	
Electronic Payments to Castle on Payable		<u>\$38,024.73</u>	
Total Auto Debits and Electronic Transfers		<u><u>\$38,179.13</u></u>	<u>\$38,179.13</u>
Profes paid through Payroll system			
Total ACH Pro Fees 1099'S		<u>\$0.00</u>	<u>\$0.00</u>
Electronic Payments - ACH		<u>\$257,628.45</u>	<u>\$257,628.45</u>

Total Accounts Payable			<u><u>\$412,398.80</u></u>
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Grand Total Disbursements			<u><u>\$549,055.95</u></u>
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BLOSS	Payroll Disbursements for		April-17
	Payroll dated		
Earnings	04/05/17	04/20/17	Total
Regular			-
Overtime			-
Vacation			-
Sick			-
Holiday			-
Salary	4,125.00	4,125.00	8,250.00
Double Time			-
Call In			-
On Call			-
Other			-
			-
CCDSC Surgery Center	28,717.16	24,248.82	52,965.98
CDSC Surgery Center	36,503.41	28,856.24	65,359.65
			-
Total	69,345.57	57,230.06	126,575.63
			-
Deductions			-
FICA (+)	5,277.21	4,350.36	9,627.57
Insurance (-)	(1,054.39)	(1,054.39)	(2,108.78)
Emp Deduction(-)/Reimb(+)	2,846.50	899.40	3,745.90
Christmas Fund (-)	(945.00)	(945.00)	(1,890.00)
Process Fee (+)	522.99	183.84	706.83
	-		-
Total	6,647.31	3,434.21	10,081.52
			-
			-
Net Payroll	\$ 75,992.88	\$ 60,664.27	136,657.15

RUN DATE: 05/01/17
 RUN TIME: 0900
 RUN USER: COOKS

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

C
 FROM 04/01/17 TO 04/30/17

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
04/04/17	037072	B0060	GLENN ARNOLD	ISSUED	04/04/17	300.00	
			REMITTED TO: ARNOLD, GLENN				
04/04/17	037073	B0109	KORY BILLINGS	ISSUED	04/04/17	400.00	
04/04/17	037074	B0052	BLUE SHIELD OF CALIFORNIA	ISSUED	04/04/17	215.86	
04/04/17	037075	B0225	HOFFMAN SECURITY	ISSUED	04/04/17	558.00	
04/04/17	037076	B0059	LLOYD WEAVER	ISSUED	04/04/17	300.00	
04/04/17	037077	B0017	MERCED COUNTY - CASTLE AIRPORT	ISSUED	04/04/17	6102.13	
04/04/17	037078	B0064	PETERSON, ALFONSE	ISSUED	04/04/17	300.00	
04/04/17	037079	B0014	PG&E (4705482162-5)	ISSUED	04/04/17	4436.86	
04/04/17	037080	B0061	ROSALIE HEPPNER	ISSUED	04/04/17	200.00	
04/04/17	037081	B0056	CARDMEMBER SERVICE-4798510044719140	ISSUED	04/04/17	64.65	
04/04/17	037082	B0015	WINTON, WATER & SANITARY DISTRICT	ISSUED	04/04/17	72.80	
04/04/17	037083	B0228	NEW YORK LIFE INSURANCE	ISSUED	04/04/17	262.42	
04/04/17	037084	B0038	KINGS VIEW WEC	ISSUED	04/04/17	2018.00	
04/04/17	037085	K0003	M-D VENTURES	ISSUED	04/04/17	18912.55	
04/04/17	037086	B0133	MERCED/MODESTO COMMERCIAL SWEEPERS	ISSUED	04/04/17	240.00	
04/04/17	037087	K0044	PG&E (8300477674-2)	ISSUED	04/04/17	157.01	
04/04/17	037088	B0223	BEVERLY YI ZHANG HONG	ISSUED	04/04/17	3730.20	
04/04/17	037089	B0222	FUTURE HEALTH SERVICES, LLC	ISSUED	04/04/17	7500.00	
			COMMENT: REPLACES PMT NO: D108488				
04/10/17	037090	B0114	ALRENA JANACEK	ISSUED	04/10/17	377.42	
04/10/17	037091	B0084	AMERICHEK	ISSUED	04/10/17	32.00	
04/10/17	037092	B0072	BETA HEALTHCARE GROUP	ISSUED	04/10/17	2655.21	
04/10/17	037093	K0035	CITY OF PARLIER	ISSUED	04/10/17	155.76	
04/10/17	037094	B0116	DOROTHY BIZZINI	ISSUED	04/10/17	1320.97	
04/10/17	037095	B0120	ED ROSSI	ISSUED	04/10/17	188.71	
04/10/17	037096	B0153	GEIL ENTERPRISES INC.	ISSUED	04/10/17	2948.40	
04/10/17	037097	B0112	GREGORY FLOYD	ISSUED	04/10/17	377.42	
04/10/17	037098	B0016	GUARDCO SECURITY SERVICES	ISSUED	04/10/17	3240.00	
04/10/17	037099	K0034	JOE S RODRIGUEZ	ISSUED	04/10/17	375.00	
04/10/17	037100	B0115	KAREN BIZZINI	ISSUED	04/10/17	377.42	
04/10/17	037101	B0042	RALPH TEMPLE	ISSUED	04/10/17	1957.50	
04/10/17	037102	B0211	SAVE MART SUPERMARKET	ISSUED	04/10/17	9.99	
04/10/17	037103	B0003	SIMPLEXGRINNELL	ISSUED	04/10/17	384.29	
04/10/17	037104	B0102	THE HARTFORD	ISSUED	04/10/17	229.15	
04/10/17	037105	B0044	TRIPP SECURITY SYSTEMS	ISSUED	04/10/17	20.00	
04/10/17	037106	B0113	UNITED METHODIST CHURCH OF ATWATER	ISSUED	04/10/17	188.71	
04/10/17	037107	B0013	WEST COAST GAS CO, INC.	ISSUED	04/10/17	6847.26	
04/12/17	037108	B0229	SECRETARY OF STATE	ISSUED	04/12/17	6.00	
04/17/17	037109	B0107	BAKER MANOCK & JENSEN	ISSUED	04/17/17	883.75	
04/17/17	037110	B0037	CARDMEMBER SERVICE-4798510044371793	ISSUED	04/17/17	1567.08	
04/17/17	037111	B0132	CLARK PEST CONTROL	ISSUED	04/17/17	558.00	
04/17/17	037112	B0043	INSIGHT EMPLOYEE ASSISTANCE PRGRM	ISSUED	04/17/17	65.40	
04/17/17	037113	B0230	MERCED COLLEGE	ISSUED	04/17/17	1687.74	
04/17/17	037114	B0039	VALERO MARKETING AND SUPPLY CO.	ISSUED	04/17/17	354.68	
04/19/17	037115	B0223	BEVERLY YI ZHANG HONG	ISSUED	04/19/17	2328.20	
04/24/17	037116	B0199	ANTHEM BLUE CROSS L AND H	VOIDED	04/24/17		1698.71
			COMMENT: NEED TO APPLY CREDIT. MC.				

RUN DATE: 05/01/17
 RUN TIME: 0900
 RUN USER: COOKS

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

C
 FROM 04/01/17 TO 04/30/17

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
04/24/17	037117	B0159	CAHHS	ISSUED	04/24/17	264.00	
04/24/17	037118	B0001	CARRIER CORPORATION	ISSUED	04/24/17	5210.00	
04/24/17	037119	B0027	CITY OF ATWATER (010448-000)	ISSUED	04/24/17	604.97	
04/24/17	037120	B0134	CITY OF ATWATER (020161-000)	ISSUED	04/24/17	617.30	
04/24/17	037121	B0231	FEDERAL LICENSE MANAGEMENT	ISSUED	04/24/17	95.00	
04/24/17	037122	B0016	GUARDCO SECURITY SERVICES	ISSUED	04/24/17	2700.00	
04/24/17	037123	B0030	HD SUPPLY FACILITIES MAINTENANCE	ISSUED	04/24/17	426.62	
04/24/17	037124	B0038	KINGS VIEW WEC	ISSUED	04/24/17	2018.00	
04/24/17	037125	B0025	MERCED IRRIGATION DISTRICT	ISSUED	04/24/17	280.90	
04/24/17	037126	B0026	MERCED IRRIGATION DISTRICT	ISSUED	04/24/17	16339.05	
04/24/17	037127	B0226	NONSTOP ADMIN. & INS. SRVCS, INC.	ISSUED	04/24/17	10360.00	
04/27/17	037128	B0199	ANTHEM BLUE CROSS L AND H	VOIDED	04/27/17		468.51
			REMITTED TO: ANTHEM BLUE CROSS L AND H (440005)				
			COMMENT: INCORRECT AMOUNT. MC.				
04/27/17	037129	B0199	ANTHEM BLUE CROSS L AND H	ISSUED	04/27/17	1093.28	
04/27/17	037130	B0052	BLUE SHIELD OF CALIFORNIA	ISSUED	04/27/17	207.71	
04/27/17	037131	B0030	HD SUPPLY FACILITIES MAINTENANCE	ISSUED	04/27/17	155.86	
04/27/17	037132	B0212	JAVIER MENDOZA	ISSUED	04/27/17	105.00	
			REMITTED TO: NATURAL GARDENS				
04/27/17	037133	B0018	PG&E (0665563335-9)	ISSUED	04/27/17	74.11	
04/27/17	037134	B0021	PG&E (1384254881-3)	ISSUED	04/27/17	267.12	
04/27/17	037135	B0019	PG&E (1832229927-4)	ISSUED	04/27/17	8.11	
04/27/17	037136	B0020	PG&E (1873896591-4)	ISSUED	04/27/17	252.22	
04/27/17	037137	B0199	ANTHEM BLUE CROSS L AND H	ISSUED	04/27/17	605.43	
			REMITTED TO: ANTHEM BLUE CROSS L AND H (440005)				
TOTAL \$						116591.22	2167.22

Bloss Memorial Healthcare District
April-17

Bloss Electronic Transfers

Bloss Auto Debits

Bank Fees	154.40
Total	<u>154.40</u>

Electronic Payments to Castle on Payabl	38,024.73
Total	<u>38,024.73</u>

Grand Total	<u>38,179.13</u>
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RUN DATE: 04/28/17
 RUN TIME: 1057
 RUN USER: COOKS

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

C
 FROM D108335 TO D108994

PMT NUM	DATE	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED	VOIDED
D108478	04/04/17	B0079	ALEJANDRO R. MARQUEZ, DDS INC.	DIRECTD	04/04/17	10600.00	
D108479	04/04/17	B0149	SUNG Y. CHO DDS, INC.	DIRECTD	04/04/17	22107.25	
D108480	04/04/17	B0152	SO YOUNG PARK, DDS INC.	DIRECTD	04/04/17	9918.75	
D108481	04/04/17	B0178	CHRISTOPHER CHIU, D.D.S., INC.	DIRECTD	04/04/17	13657.40	
D108483	04/04/17	B0213	WONIL EDWARD JUNG DDS, INC.	DIRECTD	04/04/17	17300.00	
D108484	04/04/17	B0215	JANICE JAI-YING HUANG, DDS, INC.	DIRECTD	04/04/17	7400.00	
D108485	04/04/17	B0219	KAREN ANN DROSDIK	DIRECTD	04/04/17	7674.60	
D108486	04/04/17	B0220	JOSEPH S. KIM, D.D.S. INC.	DIRECTD	04/04/17	10464.50	
D108487	04/04/17	B0221	CHRISTINA BAEK, DDS, PC	DIRECTD	04/04/17	12300.00	
D108488	04/04/17	B0222	FUTURE HEALTH SERVICES, LLC	VOIDED	04/04/17		7500.00
			COMMENT: REPLACED BY CHECK NO: 037089				
D108490	04/04/17	B0224	PERRY SOLOMON	DIRECTD	04/04/17	5000.00	
D108730	04/19/17	B0079	ALEJANDRO R. MARQUEZ, DDS INC.	DIRECTD	04/19/17	11010.00	
D108731	04/19/17	B0149	SUNG Y. CHO DDS, INC.	DIRECTD	04/19/17	17193.50	
D108732	04/19/17	B0152	SO YOUNG PARK, DDS INC.	DIRECTD	04/19/17	11298.00	
D108733	04/19/17	B0178	CHRISTOPHER CHIU, D.D.S., INC.	DIRECTD	04/19/17	11716.60	
D108735	04/19/17	B0213	WONIL EDWARD JUNG DDS, INC.	DIRECTD	04/19/17	15100.00	
D108736	04/19/17	B0215	JANICE JAI-YING HUANG, DDS, INC.	DIRECTD	04/19/17	3700.00	
D108737	04/19/17	B0219	KAREN ANN DROSDIK	DIRECTD	04/19/17	9203.20	
D108738	04/19/17	B0220	JOSEPH S. KIM, D.D.S. INC.	DIRECTD	04/19/17	6983.75	
D108739	04/19/17	B0221	CHRISTINA BAEK, DDS, PC	DIRECTD	04/19/17	11100.00	
D108740	04/19/17	B0222	FUTURE HEALTH SERVICES, LLC	DIRECTD	04/19/17	7500.00	
D108993	04/28/17	B0055	OSBORNE & ASSOCIATES	DIRECTD	04/28/17	2330.00	
D108994	04/28/17	C0001	OMNI MEDICAL PROPERTIES	DIRECTD	04/28/17	34070.90	
TOTAL \$						257628.45	7500.00