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# PUBLIC NOTICE

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

**Date:** November 25, 2020

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

**Fax:** (209) 722-9020

Bloss Memorial Healthcare District will hold their next **Finance Committee** meeting on Thursday, December 3, 2020 at 1:30 pm in the Board Room at 3605 Hospital Road, Atwater, CA 95301.

Bloss Memorial Healthcare District will hold their next Board of Directors meeting on Thursday, December 3, 2020 at 2:00 pm in the Board Room at 3605 Hospital Road, Atwater, Ca 95301.

I, Fily Cale, posted a copy of the agenda of the Board of Directors of Bloss Memorial Healthcare District, said time being at least 24 hours in advance of the meeting of the Board of Directors.

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)**  
**3605 Hospital Road, Atwater, CA 95301**  
**FINANCE COMMITTEE MEETING**  
**BOARD ROOM**  
**Thursday, December 3, 2020**  
**1:30 pm.**

**AGENDA FOR PUBLIC SESSION**

<b>I. CALL TO ORDER</b>	<b><u>ACTION</u></b>	<b><u>EXHIBIT</u></b>
<b>II. APPROVAL OF AGENDA</b>	*	
<b>III. PUBLIC COMMENTS</b>		
<p>Comments can be made concerning any matter within the Board’s jurisdiction; but if the matter is not on the agenda, there will be no Board discussion of the issue. Anyone wishing to address the Board on any issue may do so or may please stand and approach the microphone.</p>		
<b>IV. APPROVAL OF MINUTES</b>		
A. October 29, 2020 Finance Committee	*	1
<b>V. REVIEW OF DISTRICT FINANCIAL STATEMENTS</b>	*	2
<b>VI. WARRANTS &amp; PAYROLL</b>		
A. October Payroll, Electronic Payments & Check Register	*	3
<b>VII. DISCUSSION</b>		
<b>VIII. AGENDA FOR CLOSED SESSION</b>		
<p>Closed Session Items Pursuant the Brown Act will be:</p>		
<p>1. Section 54954.5(h) Report Involving Trade Secrets – Regarding New Services.  Estimated date of public disclosure will be in 2020.</p>		
<b>IX. NEXT MEETING DATE</b>		
<b>X. ADJOURNMENT</b>		

- ❖ Assistance for those with disabilities: If you have a disability and need accommodation to participate in the meeting, please call Fily Cale at (209) 724-4102 or (209) 381-2000 extension 7000 for assistance so that any necessary arrangements may be made.
- ❖ Any written materials relating to an agenda item to be discussed in open session of a regular meeting that is distributed within the 72 hours prior to the meeting is available for public inspection at the time the record is distributed to all, or a majority of all, members of the Board. These documents are available from the Executive Assistant in Administration at 3605 Hospital Road, Atwater, California 95301.

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

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)  
FINANCE COMMITTEE MEETING  
BOARD ROOM  
Thursday, October 29, 2020  
1:30 p.m.**

**THIS MEETING WILL NOT BE PHYSICALLY OPEN TO THE PUBLIC**

**In order to minimize the spread of the COVID-19 virus, this meeting will be conducted pursuant to the provisions of the Governor's Executive Orders N-29-20, which suspended certain requirements of the Brown Act and will not be physically open to the public.**

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

Others Present: None

Absent: None

**CALL TO ORDER**

Alfonse Peterson, Committee Chair, called the meeting to order at 1:30 p.m. in the Board Room.

**APPROVAL OF AGENDA**

**A motion was made/seconded, (Kory Billings / Edward Lujano) to approve the October 29, 2020 agenda as presented. Motion carried.**

**PUBLIC COMMENTS**

None.

**APPROVAL OF FINANCE COMMITTEE MINUTES**

A. October 1, 2020 Finance Committee Minutes, Exhibit 1

**A motion was made / seconded, (Kory Billings / Edward Lujano) to approve and accept the October 1, 2020 Finance Committee Minutes as presented, Exhibit 1. Motion carried.**

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

Dawnita Castle, CFO, reported that for September 2020, BMHD had a net gain before depreciation of \$44,675 compared to last year this time, the net income before depreciation was \$86,519. After depreciation BMHD did have a net loss of \$14,939, which is mostly due to the change in value of the two investments. Both investments had a decrease in value of \$22,396. A grant donation expense was recorded in the amount of \$7,094 for CFHC.

Total expenses include \$10,546 of SKDSC; Operating Cash Balance was \$2,923,956; Days Cash on Hand did increase to 924 days, the increase is due to BMHD receiving a \$250,000 insurance check for the fire. Rental income loss is currently being reviewed. Belfor has not submitted their invoices.

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

The Goodwin Fund statement was received and it did increase from the prior from the quarter of \$9,563.

## **WARRANTS AND PAYROLL**

### **A. September 2020 Payroll, Electronic Payments & Check Register, Exhibit 3**

Kory Billings asked for clarification of check number 38890 to Office Depot for \$7,360.56. He was told that BMHD had purchased some LED lights from Office Depot.

There are also 2 checks simultaneously to MD Ventures for the same amount of money each, is this normal. Dawnita Castle will follow up, this is for rent.

**A motion was made/seconded, (Kory Billings / Edward Lujano) to approve and accept the September 2020 Total Payroll in the amount \$9,158.48 and Total Accounts Payable in the amount of \$155,005.81 for a total Grand Total Disbursement of \$164,164.29, Exhibit 4. Motion carried.**

## **DISCUSSION**

None.

## **AGENDA FOR CLOSED SESSION**

Clarification will be obtained from legal counsel on Closed Session on this body.

## **NEXT MEETING DATE/ADJOURNMENT**

The next Finance Committee meeting will be held on Thursday, December 3, 2020 at 1:30 pm.

As there was no further business, the meeting adjourned at 1:42 p.m.

Respectfully Submitted,

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Fily Cale  
Executive Assistant

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Alfonse Peterson  
Committee Chair

**BLOSS MEMORIAL HEALTHCARE DISTRICT  
FINANCE COMMITTEE MEETING  
Period Ended October 2020**

**Operations Summary Statement (white)**

**Financial Statements**

Detail Balance Sheet (yellow)

Summary Income Statement Prior Year Comparison (lilac)

Sierra Kings Dental Surgery Center (blue)

**Statistics**

FTE Report (gray)

BMHD had a total net gain before depreciation of \$52,249 for the month compared to a net gain of \$94,732 last year. Net income after depreciation was a loss of \$7,365. Included in Non-Operating Expense is \$10,164 change in value of Investments and \$7,000 of grant donation expense.

Recorded in Other Operating Revenue is the Grant Revenue for the PPP Forgiveness.

Expenses include \$10,564 of SKDSC costs.

The October 31, Operating Cash Balance was \$2,927,003 and Days Cash On Hand increased to 788 Days\*. In September the DCH was 924 Days.

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

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

	Oct-20	Oct-19	VARIANCE *	%	Y-T-D Oct-20	Y-T-D Oct-19	Y-T-D VARIANCE *	Y-T-D %
Net Patient Revenue	0	0	0	NA	0	0	0	N/A
Other Operating Revenue	15,585	28,206	(12,621)	-44.75%	17,279	109,401	(92,122)	-84.21%
Total Net Operating Revenue	15,585	28,206	(12,621)	-44.75%	17,279	109,401	(92,122)	-84.21%
Operating Expenses Excluding Depreciation	115,184	113,765	(1,419)	-1.25%	434,939	460,087	25,148	5.47%
Net Operating Income (Loss) Before Depreciation	(99,599)	(85,559)	(14,040)	-16.41%	(417,660)	(350,686)	(66,974)	-19.10%
Net Non Operating-Gains/Losses								
Gain/Loss on Investments	(10,164)	12,736	(22,900)	-179.81%	38,562	(766)	39,328	-5134.20%
Grant Donation Expense	7,000	0			43,628	45,000	(594)	-1.32%
All Other Non-Operating Gains/Losses	155,012	167,555	12,543	7.49%	587,686	593,634	(5,948)	-1.00%
Total Net Non-Operating Income: Losses/Gains	151,848	180,291	28,443	15.78%	669,876	637,868	32,008	5.02%
Total Net Income (Loss) Before Depreciation	52,249	94,732	(42,483)	-44.85%	252,216	287,182	(34,966)	-12.18%
Depreciation Expense	59,614	56,815	2,799	4.93%	237,007	230,612	6,395	2.77%
Net Income (Loss) After Depreciation	(7,365)	37,917	(45,282)	-119.42%	15,209	56,570	(41,361)	-73.11%

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



Bloss Memorial HealthCare District  
 Operations Summary Report  
 Four Months Ending October 31, 2020

**BMHD FULL TIME EQUIVALENTS SUMMARY :**

(See FTE report included in Financial Reports for detail)

	Oct-20	Oct-19	VARIANCE	%	Y-T-D Oct-20	Y-T-D Oct-19	Y-T-D VARIANCE *	Y-T-D %
EMPLOYEE FTE'S	1.00	1.00	0.00	0.00%	1.00	0.85	(0.15)	-17.65%
CONTRACT FTE'S	3.23	4.72	1.49	31.57%	3.68	4.51	0.83	18.40%
TOTAL FTE'S	4.23	5.72	1.49	26.05%	4.68	5.36	0.68	12.69%

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

Full Time Equivalent - Employees for the month are 0.00% the same as the prior year with 0.00 FTE'S

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

Department	Cur. Mo. (Increase) DECREASE	YTD (Increase) DECREASE	Reason
Administration	0.00	(0.15)	
All other departments < 1 fte var	0.00	0.00	Various departments less than 1 fte variance.
	0.00	(0.15)	Brackets () indicate a decrease (favorable) variance

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.  
 DETAIL BALANCE SHEET  
 PRIOR MONTH COMPARISON  
 OCT 2020

	CURRENT MO. OCT 2020	PRIOR MONTH SEP 2020	\$ CHANGE	% CHANGE	PRIOR YEAR OCT 2019
ASSETS					
CURRENT ASSETS					
CASH AND EQUIVALENTS					
CASH - GENERAL CHECKING	1,523,468	1,510,330	13,138	0.87%	1,299,887
CDSC CASH - NEW GENERAL CHK	1,363	1,385	(22)	(1.59)%	12,425
CDSC CASH - GENERAL CHECKING	1,044	9,052	(8,008)	(88.46)%	322,571
CCDS-GENERAL CHECKING	3,470	3,472	(2)	(0.06)%	2,756
CCDSC-GENERAL CHECKING	21,454	22,299	(845)	(3.79)%	271,895
CASH - PAYROLL ACCOUNT	8,699	8,699	0	0.00%	1,000
CASH - LAIF SAVINGS ACCOUNT	1,075,994	1,081,137	(5,143)	(0.48)%	281,551
LAIF - FUNDED DEPRECIATION	325,306	320,081	5,225	1.63%	219,037
CASH-BBVA MONEY MARKET ACCOUNT	510,066	510,024	42	0.01%	504,538
MARKETABLE SECURITIES CAP IMP	616,845	623,094	(6,249)	(1.00)%	578,472
MARKETABLE SECURITIES GRANTS	340,619	344,534	(3,915)	(1.14)%	319,024
TOTAL CASH AND EQUIVALENTS	4,428,327	4,434,107	(5,779)	(0.13)%	3,813,156
PATIENT ACCOUNTS RECEIVABLE					
ALLOWANCES					
TOTAL ALLOWANCES	0	0	0	0.00%	0
OTHER RECEIVABLES					
DSCA RECEIVABLE	10,750	10,750	0	0.00%	0
RENT RECEIVABLE	51,142	40,032	11,110	27.75%	0
PROPERTY TAX RECEIVABLE	128,180	96,135	32,045	33.33%	128,180
CFHC INC RECEIVABLE	559	1,412	(853)	(60.39)%	0
DSCA CAPTIAL NOTE RECEIVABLE	200,000	200,000	0	0.00%	200,000
DSCA ATWATER NOTE RECEIVABLE	1,750,000	1,750,000	0	0.00%	1,750,000
DSCA STOCKTON NOTE RECEIVABLE	200,000	200,000	0	0.00%	200,000
OTHER ACCOUNTS RECEIVABLE	0	1,404	(1,404)	(100.00)%	0
ALLOWANCES FOR OTHER RECEIVABLES					
NET OTHER ACCOUNTS RECEIVABLE	2,340,632	2,299,734	40,898	1.78%	2,278,180
INVENTORY					
PREPAID EXPENSES AND DEPOSITS					

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.  
 DETAIL BALANCE SHEET  
 PRIOR MONTH COMPARISON  
 OCT 2020

	CURRENT MO. OCT 2020	PRIOR MONTH SEP 2020	\$ CHANGE	% CHANGE	PRIOR YEAR OCT 2019
PREPAID INSURANCE	24,378	27,426	(3,047)	(11.11)%	21,195
PREPAID EXPENSE - SYSTEM	417	0	417		1,897
PREPAID EXPENSE - MANUAL	5,895	2,574	3,321	129.05%	5,470
<b>TOTAL PREPAID EXPENSES AND DEPOSITS</b>	<b>30,690</b>	<b>29,999</b>	<b>691</b>	<b>2.30%</b>	<b>28,563</b>
<b>TOTAL CURRENT ASSETS</b>	<b>6,799,649</b>	<b>6,763,839</b>	<b>35,809</b>	<b>0.53%</b>	<b>6,119,898</b>
<b>NON-CURRENT ASSETS</b>					
<b>PROPERTY, PLANT, AND EQUIPMENT</b>					
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	21,825,268	21,823,951	1,317	0.01%	21,770,098
CASTLE BUILDING AND IMPROVEMEN	1,353,689	1,353,689	0	0.00%	1,353,689
SKDSC BUILDING AND IMPROVEMENT	20,705	20,705	0	0.00%	20,705
BLOSS REMODLE	832,986	832,986	0	0.00%	832,986
CASTLE REMODEL-EAST WING FY 03	126,551	126,551	0	0.00%	126,551
PRKNG LOT & IMPROVEMENTS	138,713	138,713	0	0.00%	48,034
EQUIPMENT - FIXED	1,268,247	1,268,247	0	0.00%	1,236,869
COMMUNICATION LINES FY 03	452,829	452,829	0	0.00%	452,829
SKDSC EQUIPMENT-FIXED	66,746	66,746	0	0.00%	66,746
LEASEHOLD IMPROVEMENTS	17,063	17,063	0	0.00%	17,063
SKDSC LEASEHOLD IMPROVEMENTS	90,895	90,895	0	0.00%	81,980
EQUIPMENT - MAJOR MOVABLE	4,638,963	4,638,963	0	0.00%	4,574,975
MEDITECH HARDWARE	223,353	223,353	0	0.00%	223,353
MEDITECH IMPLEMENTATION COSTS	222,216	222,216	0	0.00%	222,216
EQUIPMENT - MINOR	463,214	463,214	0	0.00%	456,194
MEDITECH SOFTWARE	277,372	277,372	0	0.00%	277,372
<b>TOTAL PROPERTY PLANT AND EQUIPMENT</b>	<b>34,276,421</b>	<b>34,275,104</b>	<b>1,317</b>	<b>0.00%</b>	<b>34,019,272</b>
<b>ACCUMULATED DEPRECIATION</b>					
ACCUM DEPREC - LAND IMPROVMNTS	(132,889)	(131,762)	(1,127)	0.86%	(120,124)
ACCUM DEPREC - BLDGS & IMPROV	(10,134,440)	(10,082,961)	(51,479)	0.51%	(9,518,008)
SKDSC DEPREC-BLDGS & IMPROV	(8,052)	(7,477)	(575)	7.69%	(1,150)
ACCUM DEPREC - FIXED EQUIP	(2,030,185)	(2,028,457)	(1,728)	0.09%	(2,007,260)
SKDSC ACCUM DEPREC-FIXED EQUIP	(2,336)	(2,235)	(101)	4.50%	(1,130)
ACCUM DEPREC - LEASEHOLD IMPRV	(63,638)	(62,250)	(1,389)	2.23%	(48,912)
SKDSCACCUM DEPREC-LEASH IMPROV	(37,129)	(36,887)	(242)	0.66%	(33,112)
ACCUM DEPREC - MAJOR MOVE EQPT	(4,492,861)	(4,489,887)	(2,974)	0.07%	(4,469,100)
ACCUM DEPREC - MINOR EQUIPMENT	(575,455)	(575,455)	0	0.00%	(575,455)
<b>TOTAL ACCUMULATED DEPRECIATION</b>	<b>(17,476,984)</b>	<b>(17,417,370)</b>	<b>(59,614)</b>	<b>0.34%</b>	<b>(16,774,250)</b>

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.  
 DETAIL BALANCE SHEET  
 PRIOR MONTH COMPARISON  
 OCT 2020

	CURRENT MO. OCT 2020	PRIOR MONTH SEP 2020	\$ CHANGE	% CHANGE	PRIOR YEAR OCT 2019
NET PROPERTY, PLANT, AND EQUIPMENT	16,799,437	16,857,734	(58,297)	(0.35)%	17,245,021
ASSETS LIMITED AS TO USE					
CASH - UNG GOODWIN TRUST	173,570	173,570	0	0.00%	173,680
TOTAL RESTRICTED ASSETS	173,570	173,570	0	0.00%	173,680
OTHER ASSETS					
TOTAL ASSETS LIMITED AS TO USE	16,973,008	17,031,304	(58,297)	(0.34)%	17,418,701
TOTAL ASSETS	23,772,656	23,795,143	(22,487)	(0.09)%	23,538,600
LIABILITIES AND FUND BALANCES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
ACCOUNTS PAYABLE - VENDORS	22,005	12,375	(9,630)	77.82%	23,910
ACCOUNTS PAYABLE - ACCRUALS	19,651	21,686	2,036	(9.39)%	20,646
ACCOUNTS PAYABLE - OTHER	260,227	269,523	9,296	(3.45)%	33,902
CASTLE INC PAYABLE	13,858	14,438	580	(4.02)%	27,534
DSCA PAYABLE	33,794	32,499	(1,295)	3.98%	524,804
TOTAL ACCOUNTS PAYABLE	349,534	350,521	987	(0.28)%	630,796
ACCRUED PAYROLL					
ACCRUED SALARY AND WAGES	4,167	4,167	0	0.00%	4,167
ACCRUED VACATION	17,668	16,867	(801)	4.75%	35,115
FICA PAYABLE	319	319	0	0.02%	319
PENSION PLAN ACCRUAL	1,600	1,200	(400)	33.33%	1,600
OTHER PAYROLL PAYABLES	142	94	(48)	51.18%	107
TOTAL ACCRUED PAYROLL	23,896	22,647	(1,249)	5.52%	41,307
OTHER CURRENT LIABILITIES					
INTERCORPORATE TRANSFERS					

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.  
 DETAIL BALANCE SHEET  
 PRIOR MONTH COMPARISON  
 OCT 2020

	CURRENT MO. OCT 2020	PRIOR MONTH SEP 2020	\$ CHANGE	% CHANGE	PRIOR YEAR OCT 2019
TOTAL CURRENT LIABILITIES	373,430	373,167	(263)	0.07%	672,103
LONG TERM LIABILITIES					
SBA PPE FUND	973	16,358	15,385	(94.05)%	0
TOTAL LONG TERM LIABILITIES	973	16,358	15,385	(94.05)%	0
TOTAL LIABILITIES	374,403	389,525	15,123	(3.88)%	672,103
FUND BALANCES					
UNG GOODWIN TRUST	173,570	173,570	0	0.00%	173,680
TOTAL RESTRICTED FUND BALANCE	173,570	173,570	0	0.00%	173,680
UNRESTRICTED FUND BALANCE					
CAPITAL - BMHCD	2,890,630	2,890,630	0	0.00%	2,317,403
DONATED CAPITAL	20,318,844	20,318,844	0	0.00%	20,318,844
CURRENT YR NET INCOME (LOSS)	15,209	22,574	7,365	(32.63)%	56,570
TOTAL FUND BALANCE	23,398,254	23,405,618	7,365	(0.03)%	22,866,497
TOTAL LIABILITIES AND FUND BALANCES	23,772,656	23,795,143	22,487	(0.09)%	23,538,600

BLOSS MEMORIAL HEALTHCARE DISTRICT  
 SUMMARY INCOME STATEMENT  
 PRIOR YEAR COMPARISON  
 OCT 2020

	OCT 2020 ACTUAL	OCT 2019 ACTUAL	\$ VARIANCE	% VARIANCE	OCT 2020 YTD ACTUAL	OCT 2019 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	15,585	28,206	(12,621.06)	(45)%	17,279	109,401	(92,122)	(84.21)%
TOTAL NET OPERATING REVENUE	15,585	28,206	(12,621.06)	(45)%	17,279	109,401	(92,122)	(84.21)%
OPERATING EXPENSES								
SALARIES AND WAGES	9,134	6,113	(3,021.63)	(49)%	36,153	29,011	(7,142)	(24.62)%
EMPLOYEE BENEFITS	1,543	9,651	8,107.44	84%	6,497	12,847	6,350	49.43%
PROFESSIONAL FEES	4,169	2,743	(1,425.97)	(52)%	15,797	12,061	(3,736)	(30.98)%
SUPPLIES	60	1,472	1,411.30	96%	4,453	1,873	(2,580)	(137.76)%
PURCHASED SERVICES	54,266	47,832	(6,433.57)	(14)%	191,237	201,171	9,934	4.94%
DEPRECIATION	59,614	56,815	(2,799.01)	(5)%	237,007	230,612	(6,395)	(2.77)%
RENTS AND LEASES	9,647	9,599	(47.99)	(1)%	38,587	38,347	(240)	(0.62)%
UTILITIES	32,598	30,019	(2,578.90)	(9)%	125,345	142,563	17,219	12.08%
INSURANCE	2,942	4,453	1,511.25	34%	13,542	23,061	9,519	41.28%
OTHER EXPENSES	826	1,884	1,058.86	56%	3,329	(848)	(4,177)	492.59%
TOTAL OPERATING EXPENSE	174,798	170,580	(4,218.22)	(3)%	671,946	690,699	18,753	2.72%
NET INCOME FROM OPERATIONS	(159,213)	(142,374)	(16,839.28)	12%	(654,667)	(581,298)	(73,369)	12.62%
NON-OPERATING REVENUE	169,012	180,291	(11,279.32)	(6)%	746,036	640,467	105,570	16.48%
NON-OPERATING EXPENSE	17,164	0	(17,163.56)		76,160	2,599	(73,561)	(2,830.38)%
NET NON-OPERATING INCOME	151,848	180,291	(28,442.88)	(16)%	669,876	637,868	32,009	5.02%
NET INCOME	(7,365)	37,917	(45,282.16)	(119)%	15,209	56,570	(41,361)	(73.11)%

NOTE: UNFAVORABLE VARIANCES ARE SHOWN IN PARENTHESES

SIERRA KINGS DENTAL SURGERY CENTER  
MONTHLY OPERATING REPORT SUMMARY  
7210 SKOSC

	OCT 2020 ACTUAL	OCT 2019 ACTUAL	\$ VARIANCE	% VARIANCE	OCT 2020 YTD ACTUAL	OCT 2019 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	0	888	888.00	100%	0	2,028	2,028	100.00%
DEPRECIATION	917	1,061	143.13	14%	3,798	3,092	(706)	(22.84)%
RENTS AND LEASES	9,647	9,599	(47.99)	(1)%	38,587	38,347	(240)	(0.62)%
UTILITIES	0	0	0.00	0%	0	242	242	100.00%
OTHER EXPENSES	0	1,239	1,238.80	100%	0	4,955	4,955	100.00%
TOTAL OPERATING EXPENSE	10,564	12,786	2,221.94	17%	42,384	48,664	6,279	12.90%
NET INCOME FROM OPERATIONS	(10,564)	(12,786)	2,221.94	(17)%	(42,384)	(48,664)	6,279	(12.90)%
NON-OPERATING EXPENSE			0.00	0%			0	0.00%
NET NON-OPERATING INCOME			0.00	0%			0	0.00%
NET INCOME	(10,564)	(12,786)	2,221.94	(17)%	(42,384)	(48,664)	6,279	(12.90)%

CRP:00  
 FTE'S BY DEPARTMENT

	OCT 2020	OCT 2019	(UN) FAVORABLE VARIANCE	%	YTD OCT 2020	YTD OCT 2019	(UN) FAVORABLE VARIANCE	%
*** EMPLOYEE FULL TIME EQUIVALENTS ***								
8610 ADMINISTRATION	1.00	1.00	0.00	0.00%	1.00	0.85	(0.15)	(16.97)%
TOTAL EMPLOYEE FTE'S	1.00	1.00	0.00	0.00%	1.00	0.85	(0.15)	(16.97)%
*** CONTRACT FULL TIME EQUIVALENTS ***								
PURCHASING	0.01	0.06	0.05	90.02%	0.03	0.04	0.01	32.01%
MAINTENANCE & PLANT OPERATIONS	2.96	4.46	1.50	33.72%	3.42	4.27	0.85	20.02%
ACCOUNTING	0.14	0.10	(0.04)	(35.94)%	0.14	0.10	(0.04)	(41.79)%
ADMINISTRATION	0.12	0.09	(0.03)	(32.25)%	0.08	0.09	0.01	11.66%
CLINIC ADMINISTRATION	0.01	0.01	0.00	(4.59)%	0.01	0.01	0.00	(1.79)%
TOTAL CONTRACT FTE'S	3.23	4.72	1.49	31.51%	3.68	4.51	0.84	18.52%
*** TOTAL FULL TIME EQUIVALENTS ***								
PURCHASING	0.01	0.06	0.05	90.02%	0.03	0.04	0.01	32.01%
MAINTENANCE & PLANT OPERATIONS	2.96	4.46	1.50	33.72%	3.42	4.27	0.85	20.02%
ACCOUNTING	0.14	0.10	(0.04)	(35.94)%	0.14	0.10	(0.04)	(41.79)%
ADMINISTRATION	1.12	1.09	(0.03)	(2.73)%	1.08	0.94	(0.13)	(14.28)%
CLINIC ADMINISTRATION	0.01	0.01	0.00	(4.59)%	0.01	0.01	0.00	(1.79)%
TOTAL FTE'S	4.23	5.72	1.49	26.00%	4.68	5.37	0.69	12.87%



OCTOBER PAYROLL, ELECTRONIC PAYMENTS  
& CHECK REGISTER

Bloss Memorial Healthcare District  
 Payroll, Accounts Payable and Funds Disbursements - Summary  
 Month of October-20

Payroll		\$9,160.50
<b>Total Payroll</b>		<u><u>\$9,160.50</u></u>

Accounts Payable:

A/P Checks	Bloss	<u>\$126,622.84</u>	<u>\$126,622.84</u>
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**BLOSS**

Auto Debits		\$76.45	
Electronic Payments to CALPERS		\$0.00	
Electronic Payments to DSCA		\$0.00	
Total Auto Debits and Electronic Transfers		<u>\$76.45</u>	<u>\$76.45</u>

Electronic Payments - ACH		<u>\$0.00</u>	<u>\$0.00</u>
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<b>Total Accounts Payable</b>			<u><u>\$126,699.29</u></u>
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<b>Grand Total Disbursements</b>			<u><u>\$135,859.79</u></u>
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<b>BLOSS</b>	<b>Payroll Disbursements for</b>		<b>October-20</b>
	<b>Payroll dated</b>		
	10/05/20	10/20/20	Total
<b>Earnings</b>			
Regular			-
Overtime			-
Vacation			-
Sick			-
Holiday			-
Salary	4,166.67	4,166.67	8,333.34
Double Time			-
Call In			-
On Call			-
Other			-
			-
<b>Total</b>	<b>4,166.67</b>	<b>4,166.67</b>	<b>8,333.34</b>
			-
<b>Deductions</b>			-
FICA (+)	318.69	318.75	637.44
Insurance (-)			-
Emp Deduction(-)/Reimb(+)			-
Christmas Fund (-)			-
Process Fee (+)	93.79	95.93	189.72
			-
<b>Total</b>	<b>412.48</b>	<b>414.68</b>	<b>827.16</b>
			-
			-
<b>Net Payroll</b>	<b>\$ 4,579.15</b>	<b>\$ 4,581.35</b>	<b>9,160.50</b>

RUN DATE: 10/30/20  
 RUN TIME: 1513  
 RUN USER: COOKS

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

C  
 FROM 10/01/20 TO 10/30/20

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
10/01/20	038900	B0030	HD SUPPLY FACILITIES MAINTENANCE	ISSUED	10/01/20	305.88	
10/01/20	038901	B0225	HOFFMAN SECURITY	ISSUED	10/01/20	652.90	
10/01/20	038902	K0003	M-D VENTURES	ISSUED	10/01/20	19293.64	
10/01/20	038903	B0017	MERCED COUNTY - CASTLE AIRPORT	ISSUED	10/01/20	3358.12	
10/01/20	038904	B0212	JAVIER L MENDOZA	ISSUED	10/01/20	2775.00	
			REMITTED TO: NATURAL GARDENS				
10/01/20	038905	B0056	CARDMEMBER SERVICE-XXXXXXXXXX9140	ISSUED	10/01/20	1022.96	
10/06/20	038906	B0287	B&D EQUIPMENT	VOIDED	10/22/20		6921.45
			COMMENT: VENDOR HAS NOT RECEIVED PAYMENT, EV				
10/08/20	038907	B0186	ASSOCIATION OF CALIFORNIA	ISSUED	10/08/20	4058.00	
10/08/20	038908	B0109	KORY BILLINGS	ISSUED	10/08/20	300.00	
10/08/20	038909	B0159	CAHHS	ISSUED	10/08/20	352.00	
10/08/20	038910	B0048	CENTRAL VALLEY DISPOSAL	ISSUED	10/08/20	399.86	
10/08/20	038911	B0016	GUARDCO SECURITY SERVICES	ISSUED	10/08/20	12726.67	
10/08/20	038912	B0288	JOSH TEMPLE	ISSUED	10/08/20	1721.25	
10/08/20	038913	B0125	JWT & ASSOCIATES, LLP	ISSUED	10/08/20	7725.00	
10/08/20	038914	B0130	NEXUS ADMINISTRATORS, INC.	ISSUED	10/08/20	1800.00	
10/08/20	038915	B0218	JOHN P. NIEMOTKA	ISSUED	10/08/20	400.00	
			REMITTED TO: OCTANE ADVERTISING & DESIGN				
10/08/20	038916	B0064	PETERSON, ALFONSE	ISSUED	10/08/20	300.00	
10/08/20	038917	B0014	PG&E (4705482162-5)	ISSUED	10/08/20	5747.31	
10/08/20	038918	B0260	ROBERT F. BOESCH	ISSUED	10/08/20	100.00	
10/08/20	038919	B0282	VIVIAN M PASSWATERS	ISSUED	10/08/20	100.00	
10/08/20	038920	B0013	WEST COAST GAS CO, INC.	ISSUED	10/08/20	559.43	
10/16/20	038921	B0054	CASTLE FAMILY HEALTH CENTERS, INC.	ISSUED	10/16/20	21879.46	
10/16/20	038922	B0054	CASTLE FAMILY HEALTH CENTERS, INC.	ISSUED	10/16/20	3500.00	
10/16/20	038923	B0289	CHEMSEARCHFE	ISSUED	10/16/20	1353.11	
10/16/20	038924	B0132	CLARK PEST CONTROL	ISSUED	10/16/20	299.00	
10/22/20	038925	B0287	B&D EQUIPMENT	ISSUED	10/22/20	6921.45	
10/22/20	038926	B0072	BETA HEALTHCARE GROUP	ISSUED	10/22/20	416.67	
10/22/20	038927	B0027	CITY OF ATWATER PAYMENT CENTER	ISSUED	10/22/20	1323.93	
10/22/20	038928	B0134	CITY OF ATWATER PAYMENT CENTER	ISSUED	10/22/20	654.34	
10/22/20	038929	B0132	CLARK PEST CONTROL	ISSUED	10/22/20	480.00	
10/22/20	038930	B0241	HIGGS, FLETCHER & MACK LLP	ISSUED	10/22/20	485.00	
10/22/20	038931	B0133	MERCED COMMERCIAL SWEEPING	ISSUED	10/22/20	240.00	
10/22/20	038932	B0290	VANGUARD CLEANING SYSTEMS OF THE	ISSUED	10/22/20	2314.00	
10/29/20	038933	B0030	HD SUPPLY FACILITIES MAINTENANCE	ISSUED	10/29/20	1421.57	
10/29/20	038934	B0225	HOFFMAN SECURITY	ISSUED	10/29/20	652.90	
10/29/20	038935	B0025	MERCED IRRIGATION DISTRICT	ISSUED	10/29/20	333.51	
10/29/20	038936	B0026	MERCED IRRIGATION DISTRICT	ISSUED	10/29/20	17854.88	
10/29/20	038937	B0291	MID-VALLEY PUBLICATIONS	ISSUED	10/29/20	20.00	
10/29/20	038938	B0212	JAVIER L MENDOZA	ISSUED	10/29/20	2775.00	
			REMITTED TO: NATURAL GARDENS				
TOTAL \$						126622.84	6921.45

Bloss Memorial Healthcare District  
October-20

**Bloss Electronic Transfers**

**Bloss Auto Debits**

Bank Fees - Bloss	76.45
<b>Total</b>	<b><u>76.45</u></b>

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

<b>Grand Total</b>	<b><u>76.45</u></b>
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