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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:** March 23, 2017

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

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Bloss Memorial Healthcare District will hold their **Finance Committee** meeting on Monday, March 27, 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 Monday, March 27, 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  
 Monday, March 27, 2017  
 1:30 pm.**

**AGENDA FOR PUBLIC SESSION**

**I. CALL TO ORDER**

	<b><u>ACTION</u></b>	<b><u>EXHIBIT</u></b>
<b>II. APPROVAL OF AGENDA</b>	*	
<b>III. PUBLIC COMMENTS</b> Comments can be made concerning any matter within the Board’s jurisdiction; but if the matter is not on the agenda, there will be no Board discussion of the issue. Anyone wishing to address the Board on any issue, please stand and approach the microphone.		
<b>IV. APPROVAL OF MINUTES</b> A. February 23, 2017 Finance Committee	*	1
<b>V. REVIEW OF DISTRICT FINANCIAL STATEMENTS</b>	*	2
<b>VI. CCDSC FINANCIAL REPORT</b>	*	3
<b>VII. SKDSC FINANCIAL REPORT</b>	*	4
<b>VIII. CDSC FINANCIAL REPORT</b>	*	5
<b>IX. DENTAL CENTERS’ COMPARISON</b>	*	6
<b>X. WARRANTS &amp; PAYROLL</b> A. February 2017 Payroll, Electronic Payments & Check Register	*	7
<b>XI. DISCUSSION</b>		
<b>XII. AGENDA FOR CLOSED SESSION</b> Closed Session Items Pursuant the Brown Act will be: 1. Section 54954.5(h) Report Involving Trade Secrets – Regarding New Services. Estimated date of public disclosure will be in 2017.		
<b>XIII. NEXT MEETING DATE</b>		
<b>XIV. ADJOURNMENT</b>		

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

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)  
FINANCE COMMITTEE MEETING  
BOARD ROOM  
Thursday, February 23, 2017  
1:30 p.m.**

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

Others Present: Dawnita Castle, Interim Chief Financial Officer; Dorothy Bizzini, Castle Board Chair and Kory Billings, Board Vice Chair

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 February 23, 2017 agenda as presented. Motion carried.**

**PUBLIC COMMENTS**

None.

**APPROVAL OF FINANCE COMMITTEE MINUTES**

A. February 23, 2017 Finance Committee Minutes, Exhibit 1

**A motion was made / seconded, (Glenn Arnold / Edward Lujano) to approve and accept the February 23, 2017 Finance Committee Minutes as presented, Exhibit 1. Motion carried.**

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

Dawnita Castle reported that January was good month. There were two trust payments received in the amount of \$37,000 and the other in the amount of \$258,000 for a total \$306,212. BMHD had a net gain before depreciation in the amount of \$349,066 compared to a net gain of \$39,060 this time last year.

Edward Lujano stated that we are still waiting for an additional payment to make us whole for 2016.

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

Dawnita Castle reported that CCDSC had treated 222 patients for January 2017 and recorded a net profit in the amount of \$50,946 before overhead and a net profit of \$45,628 after allocation of overhead. This brings CCDSC's YTD income profit of \$191,000.

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

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

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

Dawnita Castle reported that for the month of January 2017, CDSC treated 228 patients and recorded a net loss in the amount of \$4,731 compared to a loss of \$7,476 last year. There is a \$5,000 increase in Registered Nursing as they are getting ready for the AAAHC Accreditation.

Edward Lujano stated that CDSC only had 12 Nusmiles compared to 40 plus at CCDSC.

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

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

**A motion was made / seconded, (Edward Lujano / Glenn Arnold) 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. January 2017 Payroll, Electronic Payments & Check Register, Exhibit 7

**A motion was made/seconded, (Glenn Arnold / Edward Lujano) to approve and accept the January 2017 Total Payroll in the amount \$126,555.98 and Total Accounts Payable in the amount of \$341,666.16 for a total Grand Total Disbursement of \$468,222.14, 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 Monday, March 27, 2017 at 1:30 pm.

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

Respectfully Submitted,

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Fily Cale  
Executive Assistant

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Alfonse Peterson  
Committee Chair

**BLOSS MEMORIAL HEALTHCARE DISTRICT  
FINANCE COMMITTEE MEETING  
Period Ended February 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 \$211,501 for the month compared to a net gain of \$7,894 last year. Expenses include \$21,210 of SKDSC costs.

The February 28, Operating Cash Balance was \$1,924,345 and Days Cash On Hand was 152 Days\*. In January the DCH was 156 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	\$283,216	\$0	\$313,055	\$596,271
Net Income (Loss)	225,301	21,210	315,198	561,709
BMHCD % Share	57,915	(21,210)	(2,143)	34,562
	100.00%	100.00%	65.00%	N/A
Bloss Share of Net Income (Loss)	\$57,915	(\$21,210)	(\$1,393)	\$35,312

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

	Feb-17	Feb-16	VARIANCE *	%	Y-T-D Feb-17	Y-T-D Feb-16	Y-T-D VARIANCE *	Y-T-D %
Net Patient Revenue	281,549	198,007	83,542	42.19%	1,971,979	1,782,516	189,463	10.63%
Other Operating Revenue	5,003	4,788	215	4.49%	17,286	32,845	(15,559)	-47.37%
Total Net Operating Revenue	286,552	202,795	83,757	41.30%	1,989,265	1,815,361	173,904	9.58%
Operating Expenses Excluding Depreciation	353,927	355,506	1,579	0.44%	2,874,744	2,885,289	10,545	0.37%
Net Operating Income (Loss) Before Depreciation	(67,375)	(152,711)	85,336	55.88%	(885,479)	(1,069,928)	184,449	17.24%
Net Non Operating-Gains/Losses								
Gain/Loss on Investments	4,343	506	3,837	N/A	15,718	(6,710)	22,428	-334.25%
CDSC Gain/Losses	(1,393)	13,179	14,572	110.57%	(89,490)	52,675	(142,165)	269.89%
All Other Non-Operating Gains/Losses	275,926	146,920	(129,006)	-87.81%	1,565,824	1,151,023	414,801	36.04%
Total Net Non-Operating Income; Losses/Gains	278,876	160,605	(118,271)	-73.64%	1,482,052	1,196,988	285,064	24.65%
Total Net Income (Loss) Before Depreciation	211,501	7,894	203,607	2579.26%	606,573	127,060	479,513	377.39%
Depreciation Expense	58,643	60,184	(1,541)	-2.56%	482,054	476,042	6,012	1.26%
Net Income (Loss) After Depreciation	152,858	(52,290)	205,148	-392.33%	124,519	(346,982)	473,501	-135.68%

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



Bloss Memorial HealthCare District  
 Operations Summary Report  
 Eight Months Ending February 28, 2017

Total CFHC Inc. encounters for the month are 10,726 compared to 10,065 last year, a 6.57% increase.  
 CCDSC cases for the month are 44.00% more than last year.  
 CDSC cases for the month are 21.28% less than last year.

Department	Feb-17	Feb-16	VARIANCE	%	Feb-17	Feb-16	VARIANCE *	%
Castle Clinic	3,709	3,712	(3)	-0.08%	27,824	24,873	2,951	11.86%
Specialty Clinic	743	841	(98)	-11.65%	6,982	7,276	(294)	-4.04%
Bloss Clinic	1,206	965	241	24.97%	8,748	8,587	161	1.87%
Winton Clinic	782	538	244	45.35%	6,007	4,528	1,479	32.66%
Urgent Care	439	479	(40)	-8.35%	3,982	3,519	463	13.16%
Lab	1,691	1,650	41	2.48%	13,495	13,269	226	1.70%
Radiology	572	594	(22)	-3.70%	4,402	3,912	490	12.53%
Behavioral Health	196	233	(37)	-15.88%	1,726	1,855	(129)	-6.95%
Adult Day Health Care	506	453	53	11.70%	4,077	3,773	304	8.06%
Optometry	513	284	229	80.63%	4,134	2,682	1,452	54.14%
Ophthalmology	369	316	53	16.77%	2,499	2,277	222	9.75%
<b>TOTAL ENCOUNTERS</b>	<b>10,726</b>	<b>10,065</b>	<b>661</b>	<b>6.57%</b>	<b>83,876</b>	<b>76,551</b>	<b>7,325</b>	<b>9.57%</b>

Bloss Memorial Health Care District

	Feb-17	Feb-16	VARIANCE	%	Feb-17	Feb-16	VARIANCE *	%
Central California Dental Surgery Center	216	150	66	44.00%	1,523	1,384	139	10.04%
Childrens Surgery Center	222	282	(60)	-21.28%	1,757	2,081	(324)	-15.57%
<b>Total Surgery Center Visits</b>	<b>438</b>	<b>432</b>	<b>6</b>	<b>1.39%</b>	<b>3,280</b>	<b>3,465</b>	<b>(185)</b>	<b>-5.34%</b>

February-17 Working Days 19 and 1 holiday  
 February-16 Working Days 20 and 1 holiday

Bloss Memorial HealthCare District  
 Operations Summary Report  
 Eight Months Ending February 28, 2017

**BMHD FULL TIME EQUIVALENTS SUMMARY :**

(See FTE report included in Financial Reports for detail)

	Feb-17	Feb-16	VARIANCE	%	Y-T-D Feb-17	Y-T-D Feb-16	Y-T-D VARIANCE *	Y-T-D %
<b>EMPLOYEE FTE'S</b>	13.76	11.45	(2.31)	-20.17%	13.03	11.77	(1.26)	-10.71%
<b>CONTRACT FTE'S</b>	4.62	5.34	0.72	13.48%	5.14	5.53	0.39	7.05%
<b>TOTAL FTE'S</b>	18.38	16.79	(1.59)	-9.47%	18.17	17.30	(0.87)	-5.03%

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

Full Time Equivalent - Employees for the month are 20.17% more than the prior year with 2.31 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	2.33	1.23	Addtl RDA & Clerical
All other departments < 1 fte var	(0.01)	0.03	Various departments less than 1 fte variance.

2.32      1.26      Brackets ( ) indicate a decrease (favorable) variance

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

	CURRENT MO. FEB 2017	PRIOR MONTH JAN 2017	\$ CHANGE	% CHANGE	PRIOR YEAR FEB 2016
ASSETS					
CURRENT ASSETS					
CASH AND EQUIVALENTS					
CASH - GENERAL CHECKING	929,294	994,597	(65,303)	(6.57)%	618,327
CCDS-GENERAL CHECKING	56,274	46,032	10,242	22.25%	3,378
CCDSC-GENERAL CHECKING	827,369	750,855	76,514	10.19%	64,788
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	5,548	26,692	(21,145)	(79.22)%	99,942
LAIF - FUNDED DEPRECIATION	95,261	74,111	21,150	28.54%	790
CCDSC CHANGE FUNDS	500	500	0	0.00%	500
MARKETABLE SECURITIES CAP IMP	165,163	162,231	2,933	1.81%	148,358
MARKETABLE SECURITIES GRANTS	81,119	79,708	1,410	1.77%	79,909
TOTAL CASH AND EQUIVALENTS	2,170,627	2,144,825	25,802	1.20%	1,026,091
PATIENT ACCOUNTS RECEIVABLE					
A/R BAD DEBT	365,285	365,285	0	0.00%	365,754
A/R DENTRIX	0	0	0	0.00%	105,937
A/R MEDNET	0	0	0	0.00%	1,795,905
A/R OPEN DENT	577,771	506,673	71,098	14.03%	531,506
TOTAL PATIENT ACCOUNTS RECEIVABLE	943,056	871,958	71,098	8.15%	2,799,102
ALLOWANCES					
ALLOWANCE - B.D. COLLECTIONS	(365,285)	(365,285)	0	0.00%	(365,754)
ALLOWANCE - DENTRIX	0	0	0	0.00%	(105,937)
ALLOWANCE - MEDNET	0	0	0	0.00%	(1,795,905)
ALLOWANCE - OPEN DENT	(293,622)	(194,949)	(98,673)	50.61%	(209,622)
TOTAL ALLOWANCES	(658,907)	(560,234)	(98,673)	17.61%	(2,477,219)
NET PATIENT ACCOUNTS RECEIVABLE	284,148	311,724	(27,576)	(8.85)%	321,884
OTHER RECEIVABLES					
RENT RECEIVABLE	(6,229)	(14,042)	7,812	(55.64)%	0
GRANTS RECEIVABLE	0	0	0	0.00%	1,667
PROPERTY TAX RECEIVABLE	31,570	4,560	27,010	592.28%	25,197
CDSC PROFIT ACCRUAL	(89,490)	(88,096)	(1,393)	1.58%	52,675
CDSC RECEIVABLE	3,175,489	2,981,573	193,917	6.50%	3,157,794
CFHC INC RECEIVABLE	6	0	6		3,663
CFHC NOTE RECEIVABLE	38,211	47,694	(9,483)	(19.88)%	150,181

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

	CURRENT MO. FEB 2017	PRIOR MONTH JAN 2017	\$ CHANGE	% CHANGE	PRIOR YEAR FEB 2016
BLOSS RECEIVABLE	0	0	0	0.00%	2,258
ALLOWANCES FOR OTHER RECEIVABLES					
NET OTHER ACCOUNTS RECEIVABLE	3,149,557	2,931,689	217,868	7.43%	3,393,434
INVENTORY					
CCDSC INVENTORY	30,624	33,919	(3,295)	(9.71)%	54,784
CCDSC TAX ON INVENTORY ITEMS	(2,095)	(2,279)	183	(8.05)%	(45)
TOTAL INVENTORY	28,529	31,641	(3,112)	(9.84)%	54,740
PREPAID EXPENSES AND DEPOSITS					
PREPAID INSURANCE	20,923	26,153	(5,231)	(20.00)%	22,080
PREPAID EXPENSE - SYSTEM	3,642	444	3,198	720.37%	0
PREPAID EXPENSE - MANUAL	10,271	13,485	(3,215)	(23.84)%	5,532
CCDSC PREPAID EXP - MANUAL	8,509	21,781	(13,272)	(60.93)%	6,252
TOTAL PREPAID EXPENSES AND DEPOSITS	43,344	61,864	(18,519)	(29.94)%	33,864
TOTAL CURRENT ASSETS	5,676,206	5,481,742	194,464	3.55%	4,830,012
NON-CURRENT ASSETS					
PROPERTY, PLANT, AND EQUIPMENT					
LAND	2,205,996	2,205,996	0	0.00%	2,205,996
LAND IMPROVEMENTS	51,615	51,615	0	0.00%	51,615
BUILDING AND IMPROVEMENTS	21,605,098	21,605,098	0	0.00%	21,605,098
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	4,590,999	4,557,127	33,873	0.74%	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

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

	CURRENT MO. FEB 2017	PRIOR MONTH JAN 2017	\$ CHANGE	% CHANGE	PRIOR YEAR FEB 2016
TOTAL PROPERTY PLANT AND EQUIPMENT	33,311,376	33,277,504	33,873	0.10%	33,272,943
ACCUMULATED DEPRECIATION					
ACCUM DEPREC - LAND IMPROVMNTS	(107,612)	(107,172)	(440)	0.41%	(102,274)
ACCUM DEPREC - BLDGS & IMPROV	(7,931,352)	(7,882,841)	(48,511)	0.62%	(7,349,095)
CCDSC ACCUM DEPREC BLDG IMP	(115)	(115)	0	0.00%	(115)
ACCUM DEPREC - FIXED EQUIP	(1,865,945)	(1,859,475)	(6,470)	0.35%	(1,781,261)
ACCUM DEPREC - LEASEHOLD IMPRV	(35,093)	(34,527)	(566)	1.64%	(28,305)
SKDSCACCUM DEPREC-LEASH IMPROV	(21,455)	(21,070)	(385)	1.83%	(16,836)
ACCUM DEPREC - MAJOR MOVE EQPT	(4,454,329)	(4,454,037)	(292)	0.01%	(4,450,661)
SKDSC ACCUM DEPREC-MAJORMV EQU	(712,298)	(712,298)	0	0.00%	(712,298)
CCDSC ACCUM DEPREC MAJOR EQP	(5,138)	(4,917)	(221)	4.50%	(2,485)
ACCUM DEPREC - MINOR EQUIPMENT	(573,081)	(572,916)	(164)	0.03%	(569,803)
SKDSC ACCUM DEPREC-MINOR EQUIP	(64,007)	(64,007)	0	0.00%	(63,900)
CCDSC ACCUM DEPREC MINOR EQIP	(36,080)	(34,486)	(1,594)	4.62%	(18,004)
TOTAL ACCUMULATED DEPRECIATION	(15,806,504)	(15,747,861)	(58,643)	0.37%	(15,095,037)
NET PROPERTY, PLANT, AND EQUIPMENT	17,504,873	17,529,643	(24,770)	(0.14)%	18,177,906
ASSETS LIMITED AS TO USE					
CASH - UNG GOODWIN TRUST	157,862	157,862	0	0.00%	151,330
TOTAL RESTRICTED ASSETS	157,862	157,862	0	0.00%	151,330
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	16,050,868	16,075,638	(24,770)	(0.15)%	16,796,253
TOTAL ASSETS	21,727,074	21,557,380	169,694	0.79%	21,626,266
LIABILITIES AND FUND BALANCES					
CURRENT LIABILITIES					

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

	CURRENT MO. FEB 2017	PRIOR MONTH JAN 2017	\$ CHANGE	% CHANGE	PRIOR YEAR FEB 2016
ACCOUNTS PAYABLE					
ACCOUNTS PAYABLE - VENDORS	184,002	184,273	271	(0.15)%	194,456
CCDSC ACCOUNTS PAYABLE-VENDORS	9,704	9,168	(536)	5.85%	19,424
ACCOUNTS PAYABLE - ACCRUALS	22,942	18,082	(4,860)	26.88%	5,069
ACCRUED PROFESSIONAL FEES	0	0	0	0.00%	18,158
AP ACCRUALS CCDSC	16,292	13,043	(3,249)	24.91%	0
ACCOUNTS PAYABLE - OTHER	63,172	60,692	(2,480)	4.09%	145,193
CASTLE INC PAYABLE	52,367	38,474	(13,893)	36.11%	71,484
AP OTHER CCDSC	500	10,845	10,345	(95.39)%	0
CONTINGENCY ACCRUAL	6,586	5,586	(1,000)	17.90%	3,173
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>355,564</b>	<b>340,161</b>	<b>(15,403)</b>	<b>4.53%</b>	<b>456,955</b>
ACCRUED PAYROLL					
ACCRUED SALARY AND WAGES	59,974	68,892	8,918	(12.95)%	55,276
ACCRUED VACATION	37,105	29,278	(7,826)	26.73%	35,202
FICA PAYABLE	4,556	5,226	670	(12.81)%	4,164
PENSION PLAN ACCRUAL	26,595	23,281	(3,315)	14.24%	5,703
OTHER PAYROLL PAYABLES	6,043	3,604	(2,439)	67.66%	3,021
CHRISTAMS CLUB CASH	2,835	945	(1,890)	200.00%	3,490
<b>TOTAL ACCRUED PAYROLL</b>	<b>137,108</b>	<b>131,226</b>	<b>(5,882)</b>	<b>4.48%</b>	<b>106,856</b>
OTHER CURRENT LIABILITIES					
DEFERRED REVENUE	3,333	5,000	1,667	(33.33)%	0
CURRENT PORTION LONG TERM DEBT	9,918	12,700	2,782	(21.90)%	35,132
CURRENT PORTION CAP LEASE CCDS	0	0	0	0.00%	1,979
<b>TOTAL OTHER CURRENT LIABILITIES</b>	<b>(13,251)</b>	<b>(17,700)</b>	<b>4,448</b>	<b>(25.13)%</b>	<b>(37,111)</b>
INTERCORPORATE TRANSFERS					
<b>TOTAL CURRENT LIABILITIES</b>	<b>505,923</b>	<b>489,087</b>	<b>(16,836)</b>	<b>3.44%</b>	<b>600,923</b>
LONG TERM LIABILITIES					
DUE TO/FROM MEDI-CAL	0	0	0	0.00%	44,539
NOTE PAYABLE-BOILER	0	0	0	0.00%	9,111
<b>TOTAL LONG TERM LIABILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>53,650</b>
<b>TOTAL LIABILITIES</b>	<b>505,923</b>	<b>489,087</b>	<b>(16,836)</b>	<b>3.44%</b>	<b>654,573</b>
FUND BALANCES					
UNG GOODWIN TRUST	157,862	157,862	0	0.00%	151,330

RUN DATE: 03/17/17  
 RUN TIME: 1636  
 RUN USER: DAMEDA

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

PAGE 5

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

	CURRENT MO. FEB 2017	PRIOR MONTH JAN 2017	\$ CHANGE	% CHANGE	PRIOR YEAR FEB 2016
TOTAL RESTRICTED FUND BALANCE	157,862	157,862	0	0.00%	151,330
UNRESTRICTED FUND BALANCE					
CAPITAL - BMHCD	619,912	619,912	0	0.00%	850,501
DONATED CAPITAL	20,318,844	20,318,844	0	0.00%	20,318,844
CURRENT YR NET INCOME (LOSS)	124,534	(28,324)	(152,858)	(539.68)%	(348,982)
TOTAL FUND BALANCE	21,221,151	21,068,294	(152,858)	0.73%	20,971,693
TOTAL LIABILITIES AND FUND BALANCES	21,727,074	21,557,380	(169,694)	0.79%	21,626,266

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

	FEB 2017 ACTUAL	FEB 2016 ACTUAL	\$ VARIANCE	% VARIANCE	FEB 2017 YTD ACTUAL	FEB 2016 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE	296,368	208,428	87,939.46	42%	2,117,779	1,939,202	178,577	9.21%
CCDSC DENTAL SURGERY REV	296,368	208,428	87,939.46	42%	2,117,779	1,939,202	178,577	9.21%
TOTAL PATIENT REVENUE	14,818	10,421	(4,396.98)	(42)%	145,800	156,686	10,886	6.95%
DEDUCTIONS FROM REVENUE	14,818	10,421	(4,396.98)	(42)%	145,800	156,686	10,886	6.95%
DENTAL SURGERY RD	281,549	198,007	83,542.48	42%	1,971,979	1,782,516	189,463	10.63%
NET PATIENT REVENUE	5,003	4,788	215.46	5%	17,286	32,845	(15,559)	(47.37)%
OTHER REVENUE	286,552	202,794	83,757.94	41%	1,989,265	1,815,361	173,904	9.58%
TOTAL NET OPERATING REVENUE	67,851	54,130	(13,721.12)	(25)%	482,332	446,600	35,732	(8.00)%
OPERATING EXPENSES	14,614	29,358	14,743.19	50%	103,461	196,886	93,425	47.45%
SALARIES AND WAGES	115,167	99,406	(15,760.95)	(16)%	867,319	881,018	13,699	1.55%
EMPLOYEE BENEFITS	30,422	38,533	8,110.87	21%	253,110	229,096	(24,014)	(10.48)%
PROFESSIONAL FEES	52,204	60,045	7,840.42	13%	514,839	457,093	(57,746)	(12.63)%
SUPPLIES	58,643	60,184	1,540.92	3%	482,054	476,042	(6,013)	(1.26)%
PURCHASED SERVICES	18,913	18,967	54.40	0%	151,206	150,900	(307)	(0.20)%
DEPRECIATION	34,203	33,505	(697.67)	(2)%	348,673	330,790	(17,883)	(5.41)%
RENTS AND LEASES	7,886	8,395	509.50	6%	63,087	67,163	4,076	6.07%
UTILITIES	12,668	13,169	500.72	4%	90,718	125,744	35,026	27.86%
INSURANCE	412,570	415,690	3,120.28	1%	3,356,798	3,361,331	4,533	0.13%
OTHER EXPENSES	(126,018)	(212,896)	86,878.22	(41)%	(1,367,533)	(1,545,970)	178,437	(11.54)%
TOTAL OPERATING EXPENSE	278,875	161,112	117,763.34	73%	1,499,951	1,207,233	292,719	24.25%
NET INCOME FROM OPERATIONS	0	506	506.96	100%	7,899	10,244	2,345	22.89%
NON-OPERATING REVENUE	278,875	160,606	118,269.30	74%	1,492,062	1,196,989	295,063	24.65%
NON-OPERATING EXPENSE	152,858	(52,290)	205,147.52	(392)%	124,519	(348,982)	473,501	(135.68)%
NET NON-OPERATING INCOME								
NET INCOME								

NOTE: UNFAVORABLE VARIANCES ARE SHOWN IN PARENTHESES



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

RUN DATE: 03/17/17  
 RUN TIME: 1558  
 RUN USER: DAMEDA

CRP 00 AND 50 COMBINED  
 FTE'S BY DEPARTMENT

	FEB 2017	FEB 2016	(UN)FAVORABLE VARIANCE	% VARIANCE	YTD FEB 2017	YTD FEB 2016	(UN)FAVORABLE VARIANCE	% VARIANCE
*** EMPLOYEE FULL TIME EQUIVALENTS ***								
7200 CCDC	13.49	11.16	(2.33)	(20.84)%	12.63	11.40	(1.23)	(10.79)%
8610 ADMINISTRATION	0.28	0.29	0.01	3.11%	0.40	0.37	(0.03)	(7.74)%
TOTAL EMPLOYEE FTE'S	13.76	11.45	(2.32)	(20.25)%	13.03	11.77	(1.26)	(10.69)%
*** CONTRACT FULL TIME EQUIVALENTS ***								
CCDC	0.60	0.51	(0.09)	(18.39)%	0.58	1.16	0.57	49.68%
PURCHASING	0.05	0.11	0.07	58.71%	0.06	0.43	0.37	86.03%
MAINTENANCE & PLANT OPERATIONS	3.38	3.90	0.52	13.34%	3.96	2.99	(0.97)	(32.51)%
ACCOUNTING	0.28	0.42	0.14	33.93%	0.26	0.53	0.27	51.29%
ADMINISTRATION	0.20	0.11	(0.09)	(80.83)%	0.18	0.14	(0.04)	(26.09)%
PERSONNEL	0.10	0.27	0.17	63.33%	0.09	0.26	0.17	64.75%
CLINIC ADMINISTRATION	0.01	0.01	0.00	(9.65)%	0.01	0.01	0.00	12.17%
QUALITY IMPROVEMENT	0.00	0.00	0.00	0.00%	0.00	0.02	0.01	90.73%
TOTAL CONTRACT FTE'S	4.62	5.34	0.72	13.49%	5.14	5.53	0.39	7.11%
*** TOTAL FULL TIME EQUIVALENTS ***								
CCDC	14.09	11.67	(2.42)	(20.74)%	13.21	12.56	(0.66)	(5.22)%
PURCHASING	0.05	0.11	0.07	58.71%	0.06	0.43	0.37	86.03%
MAINTENANCE & PLANT OPERATIONS	3.38	3.90	0.52	13.34%	3.96	2.99	(0.97)	(32.51)%
ACCOUNTING	0.28	0.42	0.14	33.93%	0.26	0.53	0.27	51.29%
ADMINISTRATION	0.47	0.39	(0.08)	(19.91)%	0.57	0.51	(0.06)	(12.80)%
PERSONNEL	0.10	0.27	0.17	63.33%	0.09	0.26	0.17	64.75%
CLINIC ADMINISTRATION	0.01	0.01	0.00	(9.65)%	0.01	0.01	0.00	12.17%
QUALITY IMPROVEMENT	0.00	0.00	0.00	0.00%	0.00	0.02	0.01	90.73%
TOTAL FTE'S	18.38	16.78	(1.60)	(9.52)%	18.16	17.30	(0.87)	(5.00)%

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

**February 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 STATEMENT  
 PRIOR MONTH COMPARISON  
 7200 BMH CCDCS  
 D. THOMPSON

	FEB 2017 ACTUAL	JAN 2017 ACTUAL	\$ VARIANCE	% VARIANCE
<b>REVENUES</b>				
CCDCS DENTAL SURGERY REV	296,368	300,756	(4,388)	(1.46)%
TOTAL PATIENT REVENUE	296,368	300,756	(4,388)	(1.46)%
<b>DEDUCTIONS FROM REVENUES</b>				
DENTAL SURGERY RD	14,818	15,038	219	1.46%
TOTAL DEDUCTIONS FROM REVENUE	14,818	15,038	219	1.46%
NET PATIENT REVENUE	281,549	285,718	(4,169)	(1.46)%
OTHER OPERATING REVENUE				
TOTAL NET OPERATING REVENUE	281,549	285,718	(4,169)	(1.46)%
<b>EXPENSES</b>				
<b>SALARIES</b>				
MANAGEMENT AND SUPERVISION	8,546	8,403	(143)	(1.70)%
TECHNICAL AND SPECIALIST	3,683	4,622	939	20.32%
REGISTERED NURSE	14,144	16,538	2,395	14.48%
LICENSED VOCATIONAL NURSE	4,295	4,649	354	7.62%
MEDICAL ASSISTANTS	11,922	13,012	1,090	8.38%
CLERICAL	9,185	10,201	1,016	9.96%
VACATION EXPENSE	813	560	(252)	(45.03)%
TOTAL SALARIES	52,588	57,986	5,399	9.31%
<b>BENEFITS</b>				
FICA	3,932	4,359	427	9.80%
HEALTH INSURANCE	5,786	4,692	(1,094)	(23.31)%
WORKERS COMPENSATION	351	351	0	0.00%
TOTAL BENEFITS	10,068	9,402	(666)	(7.09)%
TOTAL SALARIES AND BENEFITS	62,656	67,388	4,732	7.02%
<b>PROFESSIONAL FEES</b>				
CONSULTING & MANAGEMENT	12,900	12,500	(400)	(3.20)%

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

	FEB 2017 ACTUAL	JAN 2017 ACTUAL	\$ VARIANCE	% VARIANCE
OTHER CONTRACTED SERVICE	2,355	2,000	(356)	(17.78)%
ANESTHESIOLOGIST	47,500	51,500	4,000	7.77%
DENTIST	42,234	43,930	1,696	3.86%
<b>TOTAL PROFESSIONAL FEES</b>	<b>104,989</b>	<b>109,929</b>	<b>4,940</b>	<b>4.49%</b>
SUPPLIES				
DENTAL SUPPLIES	8,480	5,380	(3,100)	(57.62)%
SUTURES & SURGICAL NEEDLES	0	34	34	100.00%
MEDICAL GASES	491	522	31	5.96%
PHARMACEUTICALS	4,964	4,355	(609)	(13.98)%
OTHER MEDICAL SUPPLIES	10,110	11,228	1,118	9.96%
FOOD	0	216	216	100.00%
LINEN	1,306	1,243	(64)	(5.11)%
CLEANING SUPPLIES	132	0	(132)	
OFFICE SUPPLIES	1,438	1,185	(253)	(21.39)%
EMPLOYEE APPAREL	933	874	(58)	(6.65)%
OTHER MINOR EQUIPMENT	706	5	(701)	(14,543.98)%
OTHER NON-MEDICAL SUPPLIES	1,048	1,435	387	26.98%
INVENTORY ADJUSTMENTS	0	(8)	(8)	100.00%
FREIGHT ON PURCHASES	179	160	(19)	(11.94)%
SALES TAX AND VARIANCE	191	352	161	45.82%
<b>TOTAL SUPPLIES</b>	<b>29,976</b>	<b>26,981</b>	<b>(2,995)</b>	<b>(11.10)%</b>
PURCHASED SERVICES				
REPAIRS AND MAINTENANCE	1,115	494	(621)	(125.88)%
MANAGEMENT SERVICES	300	200	(100)	(50.00)%
OTHER PURCHASED SERVICES	16,761	14,547	(2,214)	(15.22)%
<b>TOTAL PURCHASED SERVICES</b>	<b>18,176</b>	<b>15,240</b>	<b>(2,936)</b>	<b>(19.26)%</b>
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%
<b>TOTAL DEPRECIATION</b>	<b>1,930</b>	<b>1,930</b>	<b>0</b>	<b>0.00%</b>
RENTS AND LEASES				
UTILITIES				
OTHER OPERATING EXPENSES				

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

	FEB 2017 ACTUAL	JAN 2017 ACTUAL	\$ VARIANCE	% VARIANCE
TAX AND LICENSE	331	0	(331)	
OTHER UNASSIGNED COSTS	234	818	585	71.44%
TELEPHONE	100	505	405	80.26%
SUBSCRIPTIONS & DUES	39	39	0	0.00%
TRAINING	765	0	(765)	
TRAVEL	3,464	3,630	165	4.56%
ADVERTISING	1,131	1,191	59	4.98%
OTHER EXPENSES	510	6,121	5,611	91.67%
CONTINGENCY EXP	1,000	1,000	0	0.00%
TOTAL OTHER OPERATING EXPENSE	<u>7,574</u>	<u>13,303</u>	<u>5,730</u>	<u>43.07%</u>
TOTAL OPERATING EXPENSE	<u><u>225,301</u></u>	<u><u>234,772</u></u>	<u><u>9,471</u></u>	<u><u>4.03%</u></u>
NET INCOME FROM OPERATIONS	56,249	50,946	5,302	10.41%
NON-OPERATING REVENUES				
GRANT REVENUE	1,667	0	1,667	
TOTAL NON-OPERATING REVENUE	<u>1,667</u>	<u>0</u>	<u>1,667</u>	
NET INCOME BEFORE ALLOCATION OF OVERHEAD	57,915	50,946	6,969	13.68%
ALLOCATIONS				
ALLOCATION - SQ FT	4,686	5,116	430	8.40%
ALLOCATION - SALARY	121	202	81	40.00%
TOTAL ALLOCATIONS	<u>4,808</u>	<u>5,318</u>	<u>510</u>	<u>9.60%</u>
NET INCOME AFTER ALLOCATION OF OVERHEAD	53,108	45,628	7,479	16.39%
STATISTICS				
LABOR STATISTICS				
PRODUCTIVE HOURS	1,908	2,065	157	7.59%

RUN DATE: 03/16/17  
RUN TIME: 0822

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

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

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

	FEB 2017 ACTUAL	JAN 2017 ACTUAL	\$ VARIANCE	% VARIANCE
NON-PRODUCTIVE HOURS	250	329	79	24.03%
TOTAL PAID HOURS	2,158	2,394	236	9.85%
VISITS				
OTHER VISITS	216	222	6	2.70%
TOTAL VISITS	216	222	6	2.70%
PROCEDURES				

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

	FEB 2017 ACTUAL	FEB 2016 ACTUAL	\$ VARIANCE	% VARIANCE	FEB 2017 YTD ACTUAL	FEB 2016 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE	296,368	208,428	87,939.46	42%	2,117,779	1,939,202	178,577	9.21%
CCOSC DENTAL SURGERY REV	296,368	208,428	87,939.46	42%	2,117,779	1,939,202	178,577	9.21%
TOTAL PATIENT REVENUE	296,368	208,428	87,939.46	42%	2,117,779	1,939,202	178,577	9.21%
DEDUCTIONS FROM REVENUE	14,818	10,421	(4,396.98)	(42)%	145,800	156,686	10,886	6.95%
DENTAL SURGERY RD	0	0	0.00	0%	(15)	0	15	
OTHER / SELF	14,818	10,421	(4,396.98)	(42)%	145,785	156,686	10,901	6.96%
TOTAL DEDUCTIONS FROM REVENUE	14,818	10,421	(4,396.98)	(42)%	145,785	156,686	10,901	6.96%
NET PATIENT REVENUE	281,549	198,007	83,542.48	42%	1,971,994	1,782,516	189,478	10.63%
OTHER REVENUE			0.00	0%			0	0.00%
TOTAL NET OPERATING REVENUE	281,549	198,007	83,542.48	42%	1,971,994	1,782,516	189,478	10.63%
OPERATING EXPENSES	52,588	44,887	(7,700.45)	(17)%	414,851	343,981	(70,870)	(20.60)%
SALARIES AND WAGES	10,068	6,120	(3,948.91)	(65)%	66,162	58,496	(7,666)	(13.10)%
EMPLOYEE BENEFITS	104,989	86,613	(18,375.36)	(21)%	794,076	780,076	(14,000)	(1.79)%
PROFESSIONAL FEES	29,976	33,490	3,514.11	11%	241,299	218,142	(23,157)	(10.62)%
SUPPLIES	18,176	9,257	(8,919.37)	(96)%	138,265	144,667	6,402	4.43%
PURCHASED SERVICES	1,930	1,711	(218.80)	(13)%	15,243	13,919	(1,323)	(9.51)%
DEPRECIATION	0	149	148.49	100%	0	446	446	100.00%
RENTS AND LEASES	7,574	10,110	2,536.01	25%	64,677	97,684	33,007	33.79%
OTHER EXPENSES								
TOTAL OPERATING EXPENSE	225,301	192,336	(32,964.28)	(17)%	1,734,571	1,657,409	(77,162)	(4.66)%
NET INCOME FROM OPERATIONS	56,249	5,670	50,578.20	892%	237,423	125,107	112,316	89.78%
NON-OPERATING REVENUE	1,667	1,667	0.02	0%	11,667	1,667	10,000	600.00%
NON-OPERATING EXPENSE	0	0	0.00	0%	0	0	0	0.00%
NET NON-OPERATING INCOME	1,667	1,667	0.02	0%	11,667	1,667	10,000	600.00%
NET INCOME	57,915	7,337	50,578.22	689%	249,090	126,774	122,316	96.48%

**BLOSS MEMORIAL HEALTHCARE DISTRICT**

**Month of February 2017**

	<u>INCOME STATEMENT</u>	<u>\$ PER CASE</u>
	CCDSC	CCDSC
NUMBER OF CASES	<u>216</u>	<u>216</u>
NET PATIENT REVENUE	281,549	1,303
OTHER REVENUE	<u>0</u>	<u>0</u>
TOTAL NET OPERATING REVENUE	<u>281,549</u>	<u>1,303</u>
OPERATING EXPENSES		
SALARIES AND WAGES	52,588	243
EMPLOYEE BENEFITS	10,068	47
PROFESSIONAL FEES	104,989	486
SUPPLIES	29,976	139
PURCHASED SERVICES	18,176	84
DEPRECIATION	1,930	9
RENT	0	0
UTILITIES	0	0
INSURANCE	0	0
OTHER EXPENSES	<u>7,574</u>	<u>35</u>
TOTAL OPERATING EXPENSE	<u>225,301</u>	<u>1,043</u>
NET INCOME FROM OPERATIONS	56,248	260
NON-OPERATING REVENUE	<u>1,667</u>	
NET INCOME	<u><u>57,915</u></u>	<u><u>268</u></u>



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

**Auto Debits - Old Account**

Bank Fees	233.73
Transfer to CCDSC New Account	0.00
Transfer to Bloss	0.00

**Grand Total** 233.73

**Central California Dental Surgery Center**

**Auto Debits - New Account**

Bank Fees	0.00
Transfer to Bloss for Payroll	170,833.25

**Grand Total** 170,833.25

RUN DATE: 03/01/17  
 RUN TIME: 1058  
 RUN USER: COOKS

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

PAGE 1

CCDSC  
 FROM 02/01/17 TO 02/28/17

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
02/09/17	001818	S0320	A SIMPLE SOLUTION	ISSUED	02/09/17	309.00	
02/09/17	001819	S0297	ALSCO, INC.	ISSUED	02/09/17	248.42	
02/09/17	001820	S0035	AT&T	ISSUED	02/09/17	92.82	
02/09/17	001821	S0350	AT&T - CALNET 3	ISSUED	02/09/17	99.98	
02/09/17	001822	S0191	HENRY SCHEIN MEDICAL (920126)	ISSUED	02/09/17	1436.97	
02/09/17	001823	S0066	HENRY SCHEIN DENTAL (3194208)	ISSUED	02/09/17	2464.43	
02/09/17	001824	S0098	MERCED COUNTY - CASTLE AIRPORT	ISSUED	02/09/17	25.49	
02/09/17	001825	S0016	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	02/09/17	2891.51	
02/09/17	001826	S0054	OFFICE DEPOT	ISSUED	02/09/17	91.48	
02/09/17	001827	S0099	VACCA, KI	ISSUED	02/09/17	400.00	
02/09/17	001828	S0233	ZENITH INSURANCE COMPANY	ISSUED	02/09/17	351.00	
02/15/17	001829	S0352	ACCREDITATION ASSOCIATION FOR	ISSUED	02/15/17	10845.00	
02/22/17	001830	S0297	ALSCO, INC.	ISSUED	02/22/17	246.11	
02/22/17	001831	S0033	AT&T	ISSUED	02/22/17	54.20	
02/22/17	001832	S0035	AT&T	ISSUED	02/22/17	184.12	
02/22/17	001833	S0350	AT&T - CALNET 3	ISSUED	02/22/17	99.02	
02/22/17	001834	S0317	HCBINTEL	ISSUED	02/22/17	12707.08	
02/22/17	001835	S0191	HENRY SCHEIN MEDICAL (920126)	ISSUED	02/22/17	628.48	
02/22/17	001836	S0066	HENRY SCHEIN DENTAL (3194208)	ISSUED	02/22/17	1842.91	
02/22/17	001837	S0239	LOLA JEAN NEILS	ISSUED	02/22/17	537.00	
			<b>REMITTED TO:</b> OVERNIGHT HANDPIECE REPAIR				
02/22/17	001838	S0016	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	02/22/17	2683.14	
02/22/17	001839	S0255	VALLEY YELLOW PAGES	ISSUED	02/22/17	1025.20	
02/28/17	001840	S0297	ALSCO, INC.	ISSUED	02/28/17	697.74	
02/28/17	001841	S0008	DENOVO	ISSUED	02/28/17	912.47	
02/28/17	001842	S0191	HENRY SCHEIN MEDICAL (920126)	ISSUED	02/28/17	396.82	
02/28/17	001843	S0066	HENRY SCHEIN DENTAL (3194208)	ISSUED	02/28/17	4274.57	
02/28/17	001844	S0012	MAXDENT DENTAL SUPPLY, INC.	ISSUED	02/28/17	473.04	
02/28/17	001845	S0016	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	02/28/17	4236.87	
02/28/17	001846	S0338	NUSMILE PEDIATRIC CROWNS	ISSUED	02/28/17	422.95	
02/28/17	001847	S0018	SMILEMAKERS	ISSUED	02/28/17	380.84	
02/28/17	001848	S0346	SOMTHIN' FISHY	ISSUED	02/28/17	100.00	
02/28/17	001849	S0020	UNIVERSAL DATATECH	ISSUED	02/28/17	732.66	
<b>TOTAL \$</b>						<b>51891.32</b>	

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

<b>OPEN DENT</b>	<b>TOTAL</b>	<b>0 - 30</b>	<b>30 - 60</b>	<b>60 - 90</b>	<b>90 - 120</b>		<b>% &lt; 60 DAYS</b>	<b>% &gt; 90 DAYS</b>
Mar-16	647,485	284,255	110,533	40,077	212,620	0	60.97%	32.84%
Apr-16	798,403	299,243	234,651	45,210	219,300	0	66.87%	27.47%
May-16	578,007	230,973	72,878	55,492	218,664	0	52.57%	37.83%
Jun-16	667,060	279,718	94,766	48,841	243,735	0	56.14%	36.54%
Jul-16	661,577	252,009	75,976	55,643	277,948	0	49.58%	42.01%
Aug-16	632,549	239,711	57,290	37,878	297,670	0	46.95%	47.06%
Sep-16	583,485	206,005	59,134	18,158	300,188	0	45.44%	51.45%
Oct-16	533,146	172,192	53,172	14,951	292,832	0	42.27%	54.93%
Nov-16	543,005	183,532	37,554	20,293	301,626	0	40.72%	55.55%
Dec-16	474,924	133,830	35,952	15,194	289,948	0	35.75%	61.05%
Jan-17	506,673	227,528	32,325	16,196	230,624	0	51.29%	45.52%
Feb-17	577,770	251,355	76,819	29,064	220,533	0	56.80%	38.17%
<b>% OF TOTAL</b>		43.50%	13.30%	5.03%	38.17%	0.00%		

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

	CHANGE												
	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	
OPEN DENT													
BEG BALANCE	531,506	647,485	798,403	578,007	667,060	661,577	632,549	583,485	533,146	543,005	474,924	506,673	31,749
CHARGES	293,597	307,250	304,750	290,514	290,713	293,791	277,124	239,252	232,815	186,961	300,756	296,368	4,388
PAYMENTS	(161,724)	(142,370)	(503,511)	(180,537)	(279,309)	(306,861)	(312,954)	(276,351)	(208,328)	(244,281)	(254,142)	(309,125)	54,983
ADJUSTMENTS	(15,894)	(13,961)	(21,635)	(20,924)	(16,887)	(15,958)	(13,204)	(13,240)	(14,629)	(10,761)	(14,865)	83,855	
NET IN(D)CREASE	115,979	150,918	(220,396)	89,053	(5,484)	(29,028)	(49,064)	(50,338)	9,859	(68,081)	31,749	71,098	39,348
END BALANCE	647,485	798,403	578,007	667,060	661,577	632,549	583,485	533,146	543,005	474,924	506,673	577,770	0.00
COLLECTION % *	91.05%	91.07%	95.88%	89.61%	94.30%	95.06%	95.95%	95.43%	93.44%	95.78%	94.47%	137.22%	42.75
ADJUSTMENT %	8.95%	8.93%	4.12%	10.39%	5.70%	4.94%	4.05%	4.57%	6.56%	4.22%	5.53%	-37.22%	-42.75
COLLECTION RATIO ** - NOT VALID	55.08%	46.34%	165.22%	62.14%	96.08%	104.45%	112.94%	115.51%	89.48%	130.65%	84.50%	104.30%	0.20
DAYS IN A/R	87.62	88.79	58.72	67.26	68.70	66.51	62.30	60.54	65.96	66.30	64.69	66.32	1.62

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

DENTAL SURGERY CENTER - ATWATER

MONTHLY BILLING BY INSURANCE

Administration

Feb-17

	NET	GROSS
<b>Anesthesia</b>		
FLAT	200.00	200.00
*Denti-Cal	26,067.06	118,350.00
Delta Dental of Georgia	450.00	450.00
Dental Benefit Providers	600.00	600.00
	<u>\$ 27,317.06</u>	<u>\$ 119,600.00</u>
<b>Dental Common</b>		
FLAT	8,846.00	8,846.00
*Denti-Cal	170,587.00	331,028.00
Aetna	2,430.00	2,430.00
Ameritas Group Dental Claims	2,403.00	2,403.00
Delta Dental of Georgia	1,405.00	1,405.00
Delta Dental of Washington	1,200.00	1,200.00
Dental Benefit Providers	2,340.00	2,340.00
Merced Foundation	1,949.00	1,949.00
MetLife Dental	2,986.00	2,986.00
	<u>\$ 194,146.00</u>	<u>\$ 354,587.00</u>
<b>Facility Fees</b>		
FLAT	550.00	550.00
*California Health and Wellness	252.65	2,075.00
*Central California Alliance	50,471.61	295,605.00
*HPSJ Medi-cal	12,925.00	97,525.00
Aetna	750.00	750.00
Anthem Blue Cross	2,250.00	2,250.00
Anthem Blue Cross Medi-cal	333.52	2,075.00
Blue Shield of California	750.00	750.00
Health Net Medi-cal	4,216.07	35,000.00
O/P Medi-cal	1,655.60	14,885.00
UMR	750.00	750.00
	<u>\$ 74,904.45</u>	<u>\$ 452,215.00</u>
	<b>\$ 296,367.51</b>	<b>\$ 926,402.00</b>

INSURANCE PAYMENTS		PATIENT PAYMENTS		ADJUSTMENTS		INSURANCE WRITEOFFS	
*Central	-27,661.80	3755	-199.00	DF-Contractual	-3,125.45	*Denti-Cal	-41.00
*Denti-Cal	-255,876.75	5128	-796.00	DP-Contractual	-9,133.53		
*HPSJ Medi-cal	-4,400.00	5037	-796.00	DA-Contractual	-2,045.78		
Aetna	-572.00	4751	-796.00	DP-INCENT	98,200.50		
Blue Shield Of	-487.50	5194	-796.00		<u>\$ 83,895.74</u>		
Cigna	-90.00	5188	-796.00				
Delta Dental of	-218.40	5015	-398.00				
Health Net	-5,218.26	5163	-398.00				
Healthcomp	-774.00	5035	-398.00				
O/P Medi-cal	-1,692.73	5028	-199.00				
Premier Access	-2,229.30	5195	-796.00				
	<u>-\$ 299,220.74</u>	5092	-398.00				
		5087	-398.00				
		5115	-796.00				
		5141	-398.00				
		5150	-796.00				
		5149	-750.00				
			<u>-\$ 9,904.00</u>				

TOTAL ACCOUNTS RECEIVABLE	
Beginning A/R:	506,672.97
Net Charges:	296,367.51
Insurance Payments:	-299,220.74
Patient Payments:	-9,904.00
Adjustments:	83,895.74
Writeoffs:	-41.00
<b>Total A/R:</b>	<b>\$ 577,770.48</b>

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

**February Financials**

Income Statement – (blue)

SIERRA KINGS DENTAL SURGERY CENTER  
MONTHLY OPERATING REPORT SUMMARY  
7210 SKDSC

	FEB 2017 ACTUAL	FEB 2016 ACTUAL	\$ VARIANCE	% VARIANCE	FEB 2017 YTD ACTUAL	FEB 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			0.00	0%		0	0	0.00%
OPERATING EXPENSES								
PURCHASED SERVICES	375	375	0.00	0%	3,000	3,000	0	0.00%
DEPRECIATION	385	385	0.00	0%	3,079	3,079	0	0.00%
RENTS AND LEASES	18,913	18,819	(94.09)	(1)%	151,206	150,454	(752)	(0.50)%
UTILITIES	346	327	(18.99)	(6)%	3,013	3,328	315	9.48%
OTHER EXPENSES	1,192	1,141	(50.67)	(4)%	9,331	9,230	(102)	(1.10)%
TOTAL OPERATING EXPENSE	21,210	21,046	(163.75)	(1)%	169,630	169,091	(539)	(0.32)%
NET INCOME FROM OPERATIONS	(21,210)	(21,046)	(163.75)	1%	(169,630)	(169,091)	(539)	0.32%
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)	(21,046)	(163.75)	1%	(169,630)	(169,091)	(539)	0.32%

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

**February Financial Statements:**

Balance Sheet (**yellow**)

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

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

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

April Check Detail (**goldenrod**)

A/R Aging (**white**)

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

Monthly Billing by Insurance (**green**)



RUN DATE: 03/15/17  
 RUN TIME: 1340  
 RUN USER: DAMEDA

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

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

	FEB 2017	JAN 2017	\$ CHANGE	% CHANGE
ASSETS				
CURRENT ASSETS				
CASH AND EQUIVALENTS				
CDSC CASH - NEW GENERAL CHK	194,341	83,628	110,713	132.39%
CDSC CASH - GENERAL CHECKING	38,793	7,413	31,380	423.30%
CDSC CASH - PETTY	300	300	0	0.00%
CDSC CASH - CHANGE FUNDS	100	100	0	0.00%
TOTAL CASH AND EQUIVALENTS	233,534	91,441	142,093	155.39%
PATIENT ACCOUNTS RECEIVABLE				
CDSC A/R OPENDENT	1,259,223	1,204,616	54,608	4.53%
TOTAL PATIENT ACCOUNTS RECEIVABLE	1,259,223	1,204,616	54,608	4.53%
ALLOWANCES				
CDSC ALLOWANCE - OPENDENT	(827,405)	(826,560)	(845)	0.10%
NET PATIENT ACCOUNTS RECEIVABLE	431,819	378,056	53,763	14.22%
OTHER RECEIVABLES				
ALLOWANCES FOR OTHER RECEIVABLES				
INVENTORY				
CDSC INVENTORY	56,930	58,719	(1,790)	(3.05)%
CDSC TAX ON INVENTORY ITMES	(3,378)	(3,662)	284	(7.76)%
TOTAL INVENTORY	53,551	55,057	(1,505)	(2.73)%
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	9,790	10,725	(935)	(8.72)%
CDSC PREPAID EXPENSE-SYSTEM	58	58	0	0.00%
TOTAL PREPAID EXPENSES AND DEPOSITS	73,304	74,239	(935)	(1.26)%
TOTAL CURRENT ASSETS	792,208	598,793	193,415	32.30%
NON-CURRENT ASSETS				

RUN DATE: 03/15/17  
 RUN TIME: 1340  
 RUN USER: DAMEDA

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

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 RUN: CDSC REPORTS RPT: SCBSDTL1 FMT: BSRIM01

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

	FEB 2017	JAN 2017	\$ CHANGE	% CHANGE
PROPERTY, PLANT, AND EQUIPMENT				
CDSC EQUIPMENT - FIXED	88,850	88,850	0	0.00%
CDSC LEASEHOLD IMPROVEMENTS	94,666	94,666	0	0.00%
CDSC EQUIPMENT - MAJOR MOVABLE	327,951	327,951	0	0.00%
CDSC EQUIPMENT - MINOR	78,629	78,629	0	0.00%
TOTAL PROPERTY PLANT AND EQUIPMENT	590,096	590,096	0	0.00%
ACCUMULATED DEPRECIATION				
CDSC ACCUM DEPREC BLDG IMPROV	(38,115)	(37,536)	(579)	1.54%
CDSC ACCUM DEPREC - FIXED EQUI	(61,024)	(60,686)	(338)	0.56%
CDSC ACCUM DEPEREC - MINOR	(59,566)	(58,832)	(734)	1.25%
CDSC ACCUM DEPREC MAJOR EQP	(284,048)	(282,033)	(2,015)	0.71%
TOTAL ACCUMULATED DEPRECIATION	(442,753)	(439,087)	(3,666)	0.83%
NET PROPERTY, PLANT, AND EQUIPMENT	147,343	151,009	(3,666)	(2.43)%
ASSETS LIMITED AS TO USE				
OTHER ASSETS				
TOTAL ASSETS LIMITED AS TO USE	147,343	151,009	(3,666)	(2.43)%
TOTAL ASSETS	939,551	749,801	189,750	25.31%
LIABILITIES AND FUND BALANCES				
CURRENT LIABILITIES				
ACCOUNTS PAYABLE				
CDSC ACCOUNTS PAYABLE VENDORS	44,718	16,422	(28,295)	172.30%
CDSC AP ACCRUALS	312	21,736	21,424	(98.57)%
CDSC OTHER ACCOUNTS PAYABLE	28,430	38,303	9,873	(25.78)%
CDSC BLOSS PAYABLE	3,142,068	2,944,986	(197,082)	6.69%
TOTAL ACCOUNTS PAYABLE	3,215,527	3,021,447	(194,080)	6.42%

RUN DATE: 03/15/17  
 RUN TIME: 1340  
 RUN USER: DAMEDA

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

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 RUN: CDSC REPORTS RPT: SCBSOTL1 FMT: BSPRIM01

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

	FEB 2017	JAN 2017	\$ CHANGE	% CHANGE
ACCRUED PAYROLL				
CDSC ACCRUED SALARY AND WAGES	33,421	36,587	3,166	(8.65)%
CDSC ACCRUED VACATION	11,415	10,436	(979)	9.38%
TOTAL ACCRUED PAYROLL	<u>44,836</u>	<u>47,023</u>	<u>2,187</u>	<u>(4.65)%</u>
OTHER CURRENT LIABILITIES	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
INTERCORPORATE TRANSFERS	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL CURRENT LIABILITIES	3,260,363	3,068,470	(191,893)	6.25%
LONG TERM LIABILITIES	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL LIABILITIES	3,260,363	3,068,470	(191,893)	6.25%
EQUITY	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
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)	(6,875)	(4,731)	2,143	45.31%
TOTAL EQUITY	<u>(2,320,812)</u>	<u>(2,318,669)</u>	<u>2,143</u>	<u>0.09%</u>
TOTAL LIABILITIES AND EQUITY	939,551	749,801	(189,750)	25.31%

RUN DATE: 03/15/17  
 RUN TIME: 1340  
 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  
 FEB 2017

	FEB 2017 ACTUAL	JAN 2017 ACTUAL	\$ VARIANCE	% VARIANCE
REVENUES				
OTHER / OP	329,442	320,897	8,545	2.66%
TOTAL PATIENT REVENUE	<u>329,442</u>	<u>320,897</u>	<u>8,545</u>	<u>2.66%</u>
DEDUCTIONS FROM REVENUES				
DENTAL SURGERY REV DED	16,472	16,045	(427)	(2.66)%
TOTAL DEDUCTIONS FROM REVENUE	<u>16,472</u>	<u>16,045</u>	<u>(427)</u>	<u>(2.66)%</u>
NET PATIENT REVENUE	<u>312,970</u>	<u>304,852</u>	<u>8,118</u>	<u>2.66%</u>
OTHER OPERATING REVENUE				
CDSC A/P DISCOUNTS TAKEN	85	0	84	56,260.00%
CASH OVER / SHORT	0	(254)	254	(100.00)%
TOTAL OTHER OPERATING REVENUE	<u>85</u>	<u>(254)</u>	<u>339</u>	<u>(133.29)%</u>
TOTAL NET OPERATING REVENUE	<u>313,055</u>	<u>304,599</u>	<u>8,456</u>	<u>2.78%</u>
EXPENSES				
SALARIES				
MANAGEMENT AND SUPERVISION	3,559	5,349	1,790	33.46%
TECHNICAL AND SPECIALIST	4,108	3,169	(939)	(29.63)%
REGISTERED NURSE	24,793	25,418	624	2.46%
LICENSED VOCATIONAL NURSE	6,703	6,105	(598)	(9.79)%
MEDICAL ASSISTANTS	14,457	13,136	(1,321)	(10.06)%
CLERICAL	12,621	12,043	(578)	(4.80)%
TOTAL SALARIES	<u>66,242</u>	<u>65,220</u>	<u>(1,022)</u>	<u>(1.57)%</u>
BENEFITS				
FICA	4,958	4,855	(103)	(2.12)%
HEALTH INSURANCE	4,354	3,811	(544)	(14.26)%
WORKERS COMPENSATION	1,398	745	(653)	(87.65)%
TOTAL BENEFITS	<u>10,710</u>	<u>9,410</u>	<u>(1,300)</u>	<u>(13.81)%</u>
TOTAL SALARIES AND BENEFITS	<u>76,952</u>	<u>74,630</u>	<u>(2,322)</u>	<u>(3.11)%</u>

RUN DATE: 03/15/17  
 RUN TIME: 1340  
 RUN USER: DAMEDA

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

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

	FEB 2017 ACTUAL	JAN 2017 ACTUAL	\$ VARIANCE	% VARIANCE
PROFESSIONAL FEES				
CONSULTING & MANAGEMENT	13,728	14,331	602	4.20%
LEGAL	38	0	(38)	
ACCOUNTING / AUDIT	850	850	0	0.00%
OTHER CONTRACTED SERVICE	8,179	7,076	(1,103)	(15.59)%
ANESTHESIOLOGIST	55,470	54,490	(980)	(1.80)%
DENTIST	56,377	54,867	(1,510)	(2.75)%
<b>TOTAL PROFESSIONAL FEES</b>	<b>134,642</b>	<b>131,613</b>	<b>(3,029)</b>	<b>(2.30)%</b>
SUPPLIES				
DENTAL SUPPLIES	5,672	14,411	8,739	60.64%
PHARMACEUTICALS	3,839	5,660	1,821	32.18%
OTHER MEDICAL SUPPLIES	14,133	7,779	(6,355)	(81.69)%
FOOD	86	336	249	74.27%
LINEN	3,188	4,151	963	23.20%
OFFICE SUPPLIES	1,160	764	(396)	(51.81)%
INSTRUMENTS & MINOR EQUIPMENT	188	311	123	39.52%
OTHER MINOR EQUIPMENT	1,100	43	(1,057)	(2,458.16)%
OTHER NON-MEDICAL SUPPLIES	438	527	90	16.98%
INVENTORY ADJUSTMENTS	(226)	(450)	(225)	49.90%
FREIGHT ON PURCHASES	141	110	(32)	(29.00)%
GROSS VARIANCE	0	1	1	100.00%
SALES TAX AND VARIANCE	386	486	100	20.57%
<b>TOTAL SUPPLIES</b>	<b>30,105</b>	<b>34,126</b>	<b>4,021</b>	<b>11.78%</b>
PURCHASED SERVICES				
REPAIRS AND MAINTENANCE	3,648	2,672	(976)	(36.55)%
MANAGEMENT SERVICES	200	200	0	0.00%
OTHER PURCHASED SERVICES	21,064	20,447	(617)	(3.02)%
<b>TOTAL PURCHASED SERVICES</b>	<b>24,912</b>	<b>23,318</b>	<b>(1,594)</b>	<b>(6.83)%</b>
DEPRECIATION				
DEPREC-LEASEHOLD IMPROVEMENTS	579	579	0	0.00%
DEPREC-EQUIPMENT	3,087	3,087	0	0.00%
<b>TOTAL DEPRECIATION</b>	<b>3,666</b>	<b>3,666</b>	<b>0</b>	<b>0.00%</b>
RENTS AND LEASES				
RENTAL - BUILDING	31,064	31,064	0	0.00%
<b>TOTAL RENTS AND LEASES</b>	<b>31,064</b>	<b>31,064</b>	<b>0</b>	<b>0.00%</b>
UTILITIES				

RUN DATE: 03/15/17  
 RUN TIME: 1340  
 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  
 FEB 2017

	FEB 2017 ACTUAL	JAN 2017 ACTUAL	\$ VARIANCE	% VARIANCE
ELECTRICITY	2,526	2,293	(233)	(10.14)%
NATURAL GAS	901	894	(7)	(0.78)%
UTILITIES - OTHER	2,680	455	(2,225)	(489.26)%
<b>TOTAL UTILITIES</b>	<b>6,107</b>	<b>3,642</b>	<b>(2,465)</b>	<b>(67.69)%</b>
OTHER OPERATING EXPENSES				
MALPRACTICE INSURANCE	1,402	1,402	0	0.01%
INSURANCE	306	304	(3)	(0.82)%
TAX AND LICENSE	2,690	2,854	164	5.74%
OTHER UNASSIGEND COSTS	330	349	20	5.70%
TELEPHONE	1,000	913	(88)	(9.61)%
TRAINING	765	0	(765)	
TRAVEL	394	855	462	53.97%
ADVERTISING	381	85	(296)	(348.36)%
OTHER EXPENSES	483	509	25	4.96%
<b>TOTAL OTHER OPERATING EXPENSE</b>	<b>7,752</b>	<b>7,271</b>	<b>(481)</b>	<b>(6.61)%</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>315,198</b>	<b>309,330</b>	<b>(5,869)</b>	<b>(1.90)%</b>
<b>NET INCOME FROM OPERATIONS</b>	<b>(2,143)</b>	<b>(4,731)</b>	<b>2,588</b>	<b>(54.69)%</b>
<b>NET INCOME</b>	<b>(2,143)</b>	<b>(4,731)</b>	<b>2,588</b>	<b>(54.69)%</b>
** STATISTICS **				
VISITS	222	228	6	2.63%

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

	FEB 2017 ACTUAL	FEB 2016 ACTUAL	\$ VARIANCE	% VARIANCE	FEB 2017 YTD ACTUAL	FEB 2016 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE	329,442	409,911	(80,469)	(19.63)%	650,339.70	688,840	(38,500)	(5.59)%
SELF PAY / OTHER	329,442	409,911	(80,469)	(19.63)%	650,339.70	688,840	(38,500)	(5.59)%
TOTAL PATIENT REVENUE	16,472	47,724	31,252	65.48%	32,516.98	74,920	42,403	56.60%
DEDUCTIONS FROM REVENUE	16,472	47,724	31,252	65.48%	32,516.98	74,920	42,403	56.60%
DENTAL SURGERY RD	312,970	362,187	(49,216)	(13.59)%	617,822.72	613,920	3,903	0.64%
TOTAL DEDUCTIONS FROM REVENUE	85	13	71	543.38%	(169.42)	16	(185)	(1,182.56)%
OTHER REVENUE	313,055	362,200	(49,145)	(13.57)%	617,653.30	613,935	3,718	0.61%
TOTAL OPERATING REVENUE	66,242	61,646	(4,596)	(7.46)%	131,461.42	113,126	(18,336)	(16.21)%
OPERATING EXPENSES	10,710	8,706	(2,004)	(23.02)%	20,119.96	16,749	(3,371)	(20.13)%
SALARIES AND WAGES	134,642	149,500	14,857	9.94%	266,255.59	257,839	(8,417)	(3.26)%
EMPLOYEE BENEFITS	30,105	47,973	17,868	37.25%	64,231.02	72,638	8,407	11.57%
PROFESSIONAL FEES	24,912	25,061	149	0.59%	48,229.85	46,614	(1,616)	(3.47)%
SUPPLIES	3,666	4,046	381	9.41%	7,331.15	7,929	598	7.54%
PURCHASED SERVICES	31,064	30,215	(849)	(2.81)%	62,128.00	60,430	(1,698)	(2.81)%
DEPRECIATION	6,107	4,191	(1,915)	(45.69)%	9,748.26	5,967	(3,781)	(63.36)%
RENTS AND LEASES	1,709	1,658	(50)	(3.02)%	3,414.78	3,618	203	5.60%
UTILITIES	6,043	8,928	2,885	32.31%	11,607.76	16,227	4,620	28.47%
INSURANCE	315,198	341,924	26,725	7.82%	624,527.79	601,135	(23,393)	(3.89)%
OTHER EXPENSES	(2,143)	20,276	(22,420)	(110.57)%	(6,874.49)	12,800	(19,675)	(153.71)%
TOTAL OPERATING EXPENSE			0	0.00%		0	0	0.00%
NET INCOME FROM OPERATIONS			0	0.00%			0	0.00%
NON-OPERATING EXPENSE								
NET NON-OPERATING INCOME								
NET INCOME	(2,143)	20,276	(22,420)	(110.57)%	(6,874.49)	12,800	(19,675)	(153.71)%

\*\* STATISTICS \*\*

**BLOSS MEMORIAL HEALTHCARE DISTRICT**

**Month of February 2017**

	<u>INCOME STATEMENT</u>	<u>\$ PER CASE</u>
	CDSC	CDSC
NUMBER OF CASES	<u>222</u>	<u>222</u>
NET PATIENT REVENUE	312,970	1,410
OTHER REVENUE	85	0
TOTAL NET OPERATING REVENUE	<u>313,055</u>	<u>1,410</u>
OPERATING EXPENSES		
SALARIES AND WAGES	66,242	298
EMPLOYEE BENEFITS	10,710	48
PROFESSIONAL FEES	134,642	606
SUPPLIES	30,105	136
PURCHASED SERVICES	24,912	112
DEPRECIATION	3,666	17
RENT	31,064	140
UTILITIES	6,107	28
INSURANCE	1,709	8
OTHER EXPENSES	6,043	27
TOTAL OPERATING EXPENSE	<u>315,198</u>	<u>1,420</u>
NET INCOME FROM OPERATIONS	(2,143)	(10)
NON-OPERATING REVENUE	<u>0</u>	
NET INCOME	<u><u>(2,143)</u></u>	<u><u>(10)</u></u>



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

**Auto Debits - Old Account**

Bank Fees	255.26
Returned NSF Check	0.00

<b>Grand Total</b>	<b><u>255.26</u></b>
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**Children's Dental Surgery Center**

**Auto Debits - New Account**

Bank Fees	74.25
The Hartford - Automatic Payment	176.00
Midwest Insurance	1,398.00

<b>Grand Total</b>	<b><u>1,648.25</u></b>
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RUN DATE: 03/01/17  
 RUN TIME: 1058  
 RUN USER: COOKS

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

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CDSC  
 FROM 02/01/17 TO 02/28/17

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
02/09/17	005288	C0029	A SIMPLE SOLUTION INC.	ISSUED	02/09/17	437.00	
02/09/17	005289	C0067	ABM BUILDING SOLUTIONS, LLC	ISSUED	02/09/17	457.00	
02/09/17	005290	C0016	AIRGAS USA, LLC	ISSUED	02/09/17	1408.64	
02/09/17	005291	C0020	ALSCO	ISSUED	02/09/17	1625.64	
02/09/17	005292	C0053	CORTPASSI ENTERPRISES	ISSUED	02/09/17	833.00	
02/09/17	005293	C0034	DENNEHY DENTAL SUPPLY	ISSUED	02/09/17	295.73	
02/09/17	005294	C0063	FEDEX	ISSUED	02/09/17	11.24	
02/09/17	005295	C0059	HENRY SCHEIN MEDICAL (02696956)	ISSUED	02/09/17	1943.01	
02/09/17	005296	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	02/09/17	3630.95	
02/09/17	005297	C0071	OFFICETEAM	ISSUED	02/09/17	1071.03	
02/09/17	005298	C0025	OPEN DENTAL SOFTWARE	ISSUED	02/09/17	99.00	
02/09/17	005299	C0028	TELEPACIFIC COMMUNICATIONS	ISSUED	02/09/17	418.52	
02/09/17	005300	C0007	WESTCON MEDICAL (CDSC)	ISSUED	02/09/17	920.81	
02/22/17	005301	C0030	BLOSS MEMORIAL HEALTHCARE DISTRICT	ISSUED	02/22/17	48920.27	
02/22/17	005302	C0067	ABM BUILDING SOLUTIONS, LLC	ISSUED	02/22/17	457.00	
02/22/17	005303	C0002	ADVANCED SECURITY TECHNOLOGIES	ISSUED	02/22/17	105.06	
02/22/17	005304	C0016	AIRGAS USA, LLC	ISSUED	02/22/17	1220.21	
02/22/17	005305	C0020	ALSCO	ISSUED	02/22/17	1593.84	
02/22/17	005306	C0055	ISING'S CULLIGAN/SAN JOAQUIN	ISSUED	02/22/17	36.00	
02/22/17	005307	C0034	DENNEHY DENTAL SUPPLY	ISSUED	02/22/17	205.24	
02/22/17	005308	C0040	DENOVO	ISSUED	02/22/17	2665.10	
02/22/17	005309	C0063	FEDEX	ISSUED	02/22/17	11.24	
02/22/17	005310	C0051	FIRST INSURANCE FUNDING CORP.	ISSUED	02/22/17	1402.20	
02/22/17	005311	C0005	HENRY SCHEIN DENTAL (1542017)	ISSUED	02/22/17	2838.12	
02/22/17	005312	C0059	HENRY SCHEIN MEDICAL (02696956)	ISSUED	02/22/17	1235.45	
02/22/17	005313	C0039	HcBInte1	ISSUED	02/22/17	11683.64	
02/22/17	005314	C0044	JIVE COMMUNICATIONS INC	ISSUED	02/22/17	462.60	
02/22/17	005315	C0048	MULTIMEDICAL SYSTEMS	ISSUED	02/22/17	516.25	
02/22/17	005316	C0024	McCORMICK, BARSTOW LLP	ISSUED	02/22/17	38.35	
02/22/17	005317	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	02/22/17	2591.74	
02/22/17	005318	C0013	OFFICE DEPOT	ISSUED	02/22/17	242.29	
02/22/17	005319	C0071	OFFICETEAM	ISSUED	02/22/17	4194.62	
02/22/17	005320	C0022	PGE (1178141465-8)	ISSUED	02/22/17	3426.28	
02/22/17	005321	C0032	PURCHASE POWER	ISSUED	02/22/17	241.48	
02/22/17	005322	C0011	SHRED-IT USA LLC,	ISSUED	02/22/17	20.00	
02/22/17	005323	C0012	VALLEY YELLOW PAGES	ISSUED	02/22/17	250.11	
02/22/17	005324	C0014	VANGUARD CLEANING SYSTEMS	ISSUED	02/22/17	1095.00	
02/28/17	005325	C0016	AIRGAS USA, LLC	ISSUED	02/28/17	420.39	
02/28/17	005326	C0015	COMCAST (8155 60 067 0975070)	ISSUED	02/28/17	139.73	
02/28/17	005327	C0005	HENRY SCHEIN DENTAL (1542017)	ISSUED	02/28/17	6525.33	
02/28/17	005328	C0059	HENRY SCHEIN MEDICAL (02696956)	ISSUED	02/28/17	3969.49	
02/28/17	005329	C0088	J.R. WAGNER FIRE PROTECTION, INC.	ISSUED	02/28/17	475.00	
02/28/17	005330	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	02/28/17	2300.94	
02/28/17	005331	C0013	OFFICE DEPOT	ISSUED	02/28/17	285.78	
02/28/17	005332	C0071	OFFICETEAM	ISSUED	02/28/17	649.47	
02/28/17	005333	C0007	WESTCON MEDICAL (CDSC)	ISSUED	02/28/17	1841.62	
<b>TOTAL \$</b>						<b>115211.41</b>	

RUN DATE: 03/01/17  
RUN TIME: 1058  
RUN USER: COOKS

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

OLDCDSC  
FROM 02/01/17 TO 02/28/17

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
02/22/17	001540	CBLOS	BLOSS/USDENTAL	ISSUED	02/22/17	190000.00	
TOTAL \$						190000.00	

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

	TOTAL	0 - 30	31 - 60	61 - 90	90 +	% < 60 DAYS
Mar-16	1,418,352	401,603	90,921	29,366	896,462	<b>34.73%</b>
Apr-16	1,350,192	297,039	105,097	38,675	909,381	<b>29.78%</b>
May-16	1,182,011	209,957	22,461	19,566	930,027	<b>19.66%</b>
Jun-16	1,167,290	195,664	35,291	7,427	928,908	<b>19.79%</b>
Jul-16	1,205,837	210,806	56,960	15,517	922,554	<b>22.21%</b>
Aug-16	1,254,267	292,326	28,788	13,535	919,618	<b>25.60%</b>
Sep-16	1,218,207	234,017	59,155	8,569	916,466	<b>24.07%</b>
Oct-16	1,192,054	216,116	39,213	6,248	930,477	<b>21.42%</b>
Nov-16	1,293,461	326,384	32,464	24,918	909,694	<b>27.74%</b>
Dec-16	1,134,114	129,521	93,250	20,695	890,648	<b>19.64%</b>
Jan-17	1,204,616	223,549	50,966	44,158	885,943	<b>22.79%</b>
Feb-17	1,259,223	269,682	57,752	32,399	899,391	<b>26.00%</b>
% OF TOTAL		21.42%	4.59%	2.57%	71.42%	

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

	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Jan-17 Feb-17 CHANGE
BEG BALANCE	1,365,683	1,418,353	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	
CHARGES	413,971	308,673	354,508	412,569	255,987	359,115	309,618	334,488	386,882	238,111	320,897	329,442	8,545
PAYMENTS LESS REFUNDS	(340,315)	(354,734)	(500,962)	(407,591)	(202,030)	(296,040)	(332,807)	(348,017)	(266,145)	(387,215)	(233,673)	(259,207)	25,534
ADJUSTMENTS	(20,987)	(22,099)	(21,727)	(19,699)	(15,410)	(14,645)	(12,871)	(12,624)	(19,331)	(10,243)	(16,722)	(15,627)	(1,095)
NET IN/(DE)CREASE	52,670	(68,161)	(168,181)	(14,722)	38,547	48,430	(36,061)	(26,153)	101,407	(159,347)	70,502	54,608	
END BALANCE	1,418,353	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	54,608
COLLECTION % *	94.19%	94.14%	95.84%	95.39%	92.91%	95.29%	96.28%	96.50%	93.23%	97.42%	93.32%	94.31%	0.99
ADJUSTMENT %	5.81%	5.86%	4.16%	4.61%	7.09%	4.71%	3.72%	3.50%	6.77%	2.58%	6.68%	5.69%	-0.99
DAYS IN A/R ***	118.32	107.29	100.96	98.74	108.44	112.29	121.20	109.32	114.17	108.74	117.16	127.56	10.39

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

	NET	GROSS
<b>Anesthesia</b>		
FLAT	1,024.05	1,650.00
*Denti-Cal	29,216.16	154,500.00
Blue Shield Of California	750.00	750.00
Delta Dental of California	600.00	600.00
Delta Dental of Idaho	750.00	750.00
Lineco	750.00	750.00
	<u>\$ 33,090.21</u>	<u>\$ 159,000.00</u>
<b>Dental Common</b>		
FLAT	4,050.00	4,115.00
*Denti-Cal	210,447.00	405,555.00
Aetna	2,170.00	2,170.00
Blue Shield Of California	1,975.00	1,975.00
Delta Dental of California	4,405.00	4,405.00
Delta Dental of Idaho	1,705.00	1,705.00
Lineco	1,525.00	1,525.00
	<u>\$ 226,277.00</u>	<u>\$ 421,450.00</u>
<b>Facility Fees</b>		
FLAT	550.00	550.00
*California Health and Wellness	3,064.47	45,090.00
Aetna	750.00	2,075.00
Anthem Blue Cross	1,500.00	4,150.00
Anthem Blue Cross Medi-cal	2,002.75	21,510.00
Contra Costa Health Plan	783.71	11,970.00
Health Net Medi-cal	2,069.41	29,250.00
HPSJ Medi-cal	51,025.00	325,775.00
O/P Medi-cal	2,377.93	37,710.00
Partnership Healthplan of California	5,951.93	85,950.00
	<u>\$ 70,075.20</u>	<u>\$ 564,030.00</u>
	<b>\$ 329,442.41</b>	<b>\$ 1,144,480.00</b>

INSURANCE PAYMENTS		PATIENT PAYMENTS		ADJUSTMENTS		INSURANCE WRITEOFFS	
*Denti-Cal	-216,373.11	14990	-80.00	DF-Contractual	-3,453.78	Partnership Healthplan of	42.80
Contra Costa	-247.65	18637	-199.00	DP-Contractual	-10,045.78		\$ 42.80
Delta Dental of	-2,177.40	18680	-199.00	DA-Contractual	-2,170.50		
Health Net	-1,818.05	18553	-199.00				
HPSJ Medi-cal	-13,046.54	18590	-597.00		<u>-\$ 15,670.06</u>		
Lineco	-1,142.57	18609	-398.00				
O/P Medi-cal	-2,960.17	18560	-398.00				
Partnership	-10,330.08	18595	-750.00				
Premier Access	-2,791.80	18649	-850.00				
United	-1,608.00	18623	-199.00				
Zenith American	-1,052.00	18529	-199.00				
		18571	-597.00				
		18657	-398.00				
		18620	-199.00				
		18707	-398.00				
	<u>-\$ 253,547.37</u>						
			<u>-\$ 5,660.00</u>				

TOTAL ACCOUNTS RECEIVABLE	
Beginning A/R:	1,204,615.62
Net Charges:	329,442.41
Insurance Payments:	-253,547.37
Patient Payments:	-5,660.00
Adjustments:	-15,670.06
Writeoffs:	42.80
<b>Total A/R:</b>	<b>\$ 1,259,223.40</b>

DENTAL CENTERS' COMPARISON

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

	INCOME STATEMENT		\$ PER CASE	
	CCDSC	CDSC	CCDSC	CDSC
NUMBER OF CASES	2,347	2,843	2,347	2,843
NET PATIENT REVENUE	3,141,805	3,763,543	1,339	1,324
OTHER REVENUE	0	878	0	0
TOTAL NET OPERATING REVENUE	3,141,805	3,764,421	1,339	1,324
OPERATING EXPENSES				
SALARIES AND WAGES	608,109	735,723	259	259
EMPLOYEE BENEFITS	100,829	115,457	43	41
PROFESSIONAL FEES	1,232,542	1,606,723	525	565
SUPPLIES	385,522	477,234	164	168
PURCHASED SERVICES	198,914	346,703	85	122
DEPRECIATION	22,106	44,908	9	16
RENT	0	370,502	0	130
UTILITIES	0	64,687	0	23
INSURANCE	0	20,173	0	7
OTHER EXPENSES	88,383	90,451	38	32
TOTAL OPERATING EXPENSE	2,636,403	3,872,561	1,123	1,362
NET INCOME FROM OPERATIONS	505,402	(108,140)	215	(38)
NON-OPERATING REVENUE	14,998	0	6	0
NET INCOME	520,400	(108,140)	222	(38)



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

	INCOME STATEMENT				\$ PER CASE			
	CCDSC	CDSC	VARIANCE	% VAR	CCDSC	CDSC	VARIANCE	% VAR
NUMBER OF CASES	2,347	2,843	(496)	-21.13%	2,347	2,843	(496)	-21.13%
NET PATIENT REVENUE	3,141,805	3,763,543	(621,738)	-19.79%	1,339	1,324	15	1.11%
OTHER REVENUE	0	878	(878)	N/A	N/A	N/A	N/A	N/A
TOTAL NET OPERATING REVENUE	3,141,805	3,764,421	(622,616)	-19.82%	1,339	1,324	15	1.09%
OPERATING EXPENSES	608,109	735,723	(127,614)	-20.99%	259	259	0	0.12%
SALARIES AND WAGES	100,829	115,457	(14,628)	-14.51%	43	41	2	5.47%
EMPLOYEE BENEFITS	1,232,542	1,606,723	(374,181)	-30.36%	525	565	(40)	-7.62%
PROFESSIONAL FEES	385,522	477,234	(91,712)	-23.79%	164	168	(4)	-2.19%
SUPPLIES	198,914	346,703	(147,790)	-74.30%	85	122	(37)	-43.89%
PURCHASED SERVICES	22,106	44,908	(22,802)	-103.15%	9	16	(6)	-67.71%
DEPRECIATION	0	370,502	(370,502)	N/A	0	130	(130)	N/A
RENT	0	64,687	(64,687)	N/A	0	23	(23)	N/A
UTILITIES	0	20,173	(20,173)	N/A	0	7	(7)	N/A
INSURANCE	88,383	90,451	(2,068)	-2.34%	38	32	6	15.51%
OTHER EXPENSES	2,636,403	3,872,561	(1,236,158)	-46.89%	1,123	1,362	(239)	-21.26%
TOTAL OPERATING EXPENSE	505,402	(108,140)	613,542	121.40%	215	(38)	253	117.66%
NET INCOME FROM OPERATIONS	14,998	0	14,998	0.00%	6	0	6	0.00%
NON-OPERATING REVENUE	520,400	(108,140)	628,540	120.78%	222	(38)	260	117.15%
NET INCOME	520,400	(108,140)	628,540	120.78%	222	(38)	260	117.15%

**BLOSS MEMORIAL HEALTHCARE DISTRICT  
DENTAL CENTER OPERATIONS COMPARISON  
CDSC & CCDSC  
Month of February 2017**

	INCOME STATEMENT		\$ PER CASE	
	CCDSC	CDSC	CCDSC	CDSC
NUMBER OF CASES	<u>216</u>	<u>222</u>	<u>216</u>	<u>222</u>
NET PATIENT REVENUE	281,549	312,970	1,303	1,410
OTHER REVENUE	0	85	0	N/A
TOTAL NET OPERATING REVENUE	<u>281,549</u>	<u>313,055</u>	<u>1,303</u>	<u>1,410</u>
OPERATING EXPENSES				
SALARIES AND WAGES	52,588	66,242	243	298
EMPLOYEE BENEFITS	10,068	10,710	47	48
PROFESSIONAL FEES	104,989	134,642	486	606
SUPPLIES	29,976	30,105	139	136
PURCHASED SERVICES	18,176	24,912	84	112
DEPRECIATION	1,930	3,666	9	17
RENT	0	31,064	0	140
UTILITIES	0	6,107	0	28
INSURANCE	0	1,709	0	8
OTHER EXPENSES	7,574	6,043	35	27
TOTAL OPERATING EXPENSE	<u>225,301</u>	<u>315,198</u>	<u>1,043</u>	<u>1,420</u>
NET INCOME FROM OPERATIONS	56,248	(2,143)	260	(10)
NON-OPERATING REVENUE	<u>1,667</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET INCOME	<u><u>57,915</u></u>	<u><u>(2,143)</u></u>	<u><u>268</u></u>	<u><u>(10)</u></u>

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

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

Payroll			<u>\$144,253.10</u>
<b>Total Payroll</b>			<u><u>\$144,253.10</u></u>

Accounts Payable:

A/P Checks	Bloss	<u>\$108,844.71</u>	<u>\$108,844.71</u>
Auto Debits		\$179.56	
Electronic Payments to Castle on Payable		<u>\$38,473.59</u>	
Total Auto Debits and Electronic Transfers		<u><u>\$38,653.15</u></u>	<u>\$38,653.15</u>
Profeses paid through Payroll system			
Total ACH Pro Fees 1099'S		<u>\$0.00</u>	<u>\$0.00</u>
Electronic Payments - ACH		<u>\$267,515.70</u>	<u>\$267,515.70</u>

<b>Total Accounts Payable</b>			<u><u>\$415,013.56</u></u>
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<b>Grand Total Disbursements</b>			<u><u>\$559,266.66</u></u>
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BLOSS	Payroll Disbursements for		February-17
	Payroll dated		
Earnings	02/05/17	02/20/17	Total
Regular			-
Overtime			-
Vacation			-
Sick			-
Holiday			-
Salary	4,125.00	4,125.00	8,250.00
Double Time			-
Call In			-
On Call			-
Other	625.00		625.00
			-
CCDSC Surgery Center	30,130.39	26,988.53	57,118.92
CDSC Surgery Center	34,011.56	34,200.81	68,212.37
			-
Total	68,891.95	65,314.34	134,206.29
			-
Deductions			-
FICA (+)	5,225.54	4,964.43	10,189.97
Insurance (-)	(1,129.94)	(1,111.89)	(2,241.83)
Emp Deduction(-)/Reimb(+)	2,802.55	724.24	3,526.79
Christmas Fund (-)	(945.00)	(945.00)	(1,890.00)
Process Fee (+)	289.69	172.19	461.88
			-
Total	6,242.84	3,803.97	10,046.81
			-
			-
Net Payroll	\$ 75,134.79	\$ 69,118.31	144,253.10

RUN DATE: 03/01/17  
 RUN TIME: 1059  
 RUN USER: COOKS

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

C  
 FROM 02/01/17 TO 02/28/17

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
02/03/17	036953	B0223	BEVERLY YI ZHANG HONG	ISSUED	02/03/17	1758.80	
02/03/17	036954	B0222	FUTURE HEALTH SERVICES, LLC	ISSUED	02/03/17	7500.00	
			COMMENT: REPLACES PMT NO: D107070				
02/09/17	036955	B0114	ALRENA JANACEK	ISSUED	02/09/17	377.42	
02/09/17	036956	B0084	AMERICHEK	ISSUED	02/09/17	293.00	
02/09/17	036957	B0199	ANTHEM BLUE CROSS	ISSUED	02/09/17	1676.41	
			REMITTED TO: ANTHEM BLUE CROSS LIFE AND HEALTH				
02/09/17	036958	B0189	BERLINER COHEN	ISSUED	02/09/17	1321.36	
02/09/17	036959	B0072	BETA HEALTHCARE GROUP	ISSUED	02/09/17	2655.21	
02/09/17	036960	K0035	CITY OF PARLIER	ISSUED	02/09/17	159.24	
02/09/17	036961	B0116	DOROTHY BIZZINI	ISSUED	02/09/17	1320.97	
02/09/17	036962	B0120	ED ROSSI	ISSUED	02/09/17	188.71	
02/09/17	036963	B0058	ENERGY SYSTEMS	ISSUED	02/09/17	3394.56	
02/09/17	036964	B0153	GEIL ENTERPRISES INC.	ISSUED	02/09/17	2948.40	
02/09/17	036965	B0112	GREGORY FLOYD	ISSUED	02/09/17	377.42	
02/09/17	036966	B0016	GUARDCO SECURITY SERVICES	ISSUED	02/09/17	3375.00	
02/09/17	036967	K0034	JOE S RODRIGUEZ	ISSUED	02/09/17	375.00	
02/09/17	036968	B0115	KAREN BIZZINI	ISSUED	02/09/17	377.42	
02/09/17	036969	K0003	M-D VENTURES	ISSUED	02/09/17	18912.55	
02/09/17	036970	B0017	MERCED COUNTY - CASTLE AIRPORT	ISSUED	02/09/17	5937.32	
02/09/17	036971	B0133	MERCED/MODESTO COMMERCIAL SWEEPERS	ISSUED	02/09/17	240.00	
02/09/17	036972	B0014	PG&E (4705482162-5)	ISSUED	02/09/17	5899.92	
02/09/17	036973	B0042	RALPH TEMPLE	ISSUED	02/09/17	2610.00	
02/09/17	036974	B0044	TRIPP SECURITY SYSTEMS	ISSUED	02/09/17	20.00	
02/09/17	036975	B0113	UNITED METHODIST CHURCH OF ATWATER	ISSUED	02/09/17	188.71	
02/09/17	036976	B0013	WEST COAST GAS CO, INC.	ISSUED	02/09/17	8811.29	
02/17/17	036977	B0107	BAKER MANOCK & JENSEN	ISSUED	02/21/17	347.44	
02/17/17	036978	B0223	BEVERLY YI ZHANG HONG	ISSUED	02/21/17	2113.40	
02/17/17	036979	B0132	CLARK PEST CONTROL	ISSUED	02/21/17	480.00	
02/17/17	036980	B0043	INSIGHT EMPLOYEE ASSISTANCE PRGRM	ISSUED	02/21/17	65.40	
02/17/17	036981	B0218	JOHN P. NIEMOTKA	ISSUED	02/21/17	400.00	
			REMITTED TO: OCTANE ADVERTISING & DESIGN				
02/17/17	036982	B0039	VALERO MARKETING AND SUPPLY CO.	ISSUED	02/21/17	301.56	
02/22/17	036983	B0005	A-1-A/PRESTON'S LOCK SHOP	ISSUED	02/22/17	353.31	
			REMITTED TO: A-1-A PRESTON'S LOCK SHOP				
02/22/17	036984	B0199	ANTHEM BLUE CROSS	ISSUED	02/22/17	3352.82	
02/22/17	036985	B0052	BLUE SHIELD OF CALIFORNIA	ISSUED	02/22/17	288.79	
02/22/17	036986	B0037	CARDMEMBER SERVICE-4798510044371793	ISSUED	02/22/17	2270.52	
02/22/17	036987	B0027	CITY OF ATWATER (010448-000)	ISSUED	02/22/17	584.23	
02/22/17	036988	B0134	CITY OF ATWATER (020161-000)	ISSUED	02/22/17	617.30	
02/22/17	036989	B0099	EMPLOYMENT DEVELOPMENT DEPT	ISSUED	02/22/17	745.00	
02/22/17	036990	B0032	GRAINGER INDUSTRIAL SUPPLY	ISSUED	02/22/17	415.30	
02/22/17	036991	B0016	GUARDCO SECURITY SERVICES	ISSUED	02/22/17	2970.00	
02/22/17	036992	B0030	HD SUPPLY FACILITIES MAINTENANCE	ISSUED	02/22/17	71.12	
02/22/17	036993	B0177	MERCED COUNTY REGISTRAR OF VOTERS	ISSUED	02/22/17	900.00	
02/22/17	036994	B0025	MERCED IRRIGATION DISTRICT	ISSUED	02/22/17	312.47	
02/22/17	036995	B0026	MERCED IRRIGATION DISTRICT	ISSUED	02/22/17	16101.14	

RUN DATE: 03/01/17  
 RUN TIME: 1059  
 RUN USER: COOKS

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

C  
 FROM 02/01/17 TO 02/28/17

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
02/22/17	036996	B0182	TESEI PETROLEUM, INC.	VOIDED	02/22/17		644.52
			COMMENT: DUPLICATE INVOICE ENTRY. MC.				
02/28/17	036997	B0060	GLENN ARNOLD	ISSUED	02/28/17	400.00	
			REMITTED TO: ARNOLD, GLENN				
02/28/17	036998	B0109	KORY BILLINGS	ISSUED	02/28/17	300.00	
02/28/17	036999	B0032	GRAINGER INDUSTRIAL SUPPLY	ISSUED	02/28/17	40.16	
02/28/17	037000	B0038	KINGS VIEW WEC	ISSUED	02/28/17	2522.50	
02/28/17	037001	B0059	LLOYD WEAVER	ISSUED	02/28/17	300.00	
02/28/17	037002	B0142	MURPHY AUSTIN ADAM SCHOENFELD LLP	ISSUED	02/28/17	42.00	
			REMITTED TO: MURPHY AUSTIN ADAMS SCHOENFELD LLP				
02/28/17	037003	B0212	JAVIER MENDOZA	ISSUED	02/28/17	105.00	
			REMITTED TO: NATURAL GARDENS				
02/28/17	037004	B0064	PETERSON, ALFONSE	ISSUED	02/28/17	300.00	
02/28/17	037005	B0018	PG&E (0665563335-9)	ISSUED	02/28/17	174.30	
02/28/17	037006	B0021	PG&E (1384254881-3)	ISSUED	02/28/17	261.20	
02/28/17	037007	B0019	PG&E (1832229927-4)	ISSUED	02/28/17	16.15	
02/28/17	037008	B0020	PG&E (1873896591-4)	ISSUED	02/28/17	280.57	
02/28/17	037009	K0044	PG&E (8300477674-2)	ISSUED	02/28/17	172.06	
02/28/17	037010	B0061	ROSALIE HEPPNER	ISSUED	02/28/17	200.00	
02/28/17	037011	B0182	TESEI PETROLEUM, INC.	ISSUED	02/28/17	322.26	
<b>TOTAL \$</b>						108844.71	644.52

Bloss Memorial Healthcare District  
February-17

**Bloss Electronic Transfers**

**Bloss Auto Debits**

Bank Fees	179.56
<b>Total</b>	<b><u>179.56</u></b>

Electronic Payments to Castle on Payabl	<u>38,473.59</u>
<b>Total</b>	<b><u>38,473.59</u></b>

<b>Grand Total</b>	<b><u>38,653.15</u></b>
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RUN DATE: 03/01/17  
 RUN TIME: 1056  
 RUN USER: COOKS

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

C  
 FROM D106961 TO D107511

PMT NUM	DATE	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT		
						ISSUED	VOIDED	
D107061	02/03/17	B0079	ALEJANDRO R. MARQUEZ, DDS INC.	DIRECTD	02/03/17	14320.00		
D107062	02/03/17	B0149	SUNG Y. CHO DDS, INC.	DIRECTD	02/03/17	20059.75		
D107063	02/03/17	B0152	SO YOUNG PARK, DDS INC.	DIRECTD	02/03/17	16502.25		
D107064	02/03/17	B0178	CHRISTOPHER CHIU, D.D.S., INC.	DIRECTD	02/03/17	12219.80		
D107065	02/03/17	B0213	WONIL EDWARD JUNG DDS, INC.	DIRECTD	02/03/17	15500.00		
D107066	02/03/17	B0215	JANICE JAI-YING HUANG, DDS, INC.	DIRECTD	02/03/17	8300.00		
D107067	02/03/17	B0219	KAREN ANN DROSDIK	DIRECTD	02/03/17	5444.60		
D107068	02/03/17	B0220	JOSEPH S. KIM, D.D.S. INC.	DIRECTD	02/03/17	11241.75		
D107069	02/03/17	B0221	CHRISTINA BAEK, DDS, PC	DIRECTD	02/03/17	12000.00		
D107070	02/03/17	B0222	FUTURE HEALTH SERVICES, LLC	VOIDED	02/03/17		7500.00	
			COMMENT: REPLACED BY CHECK NO: 036954					
D107072	02/03/17	B0224	PERRY SOLOMON	DIRECTD	02/03/17	5000.00		
D107262	02/17/17	B0079	ALEJANDRO R. MARQUEZ, DDS INC.	DIRECTD	02/17/17	11320.00		
D107265	02/17/17	B0149	SUNG Y. CHO DDS, INC.	DIRECTD	02/17/17	17946.75		
D107266	02/17/17	B0152	SO YOUNG PARK, DDS INC.	DIRECTD	02/17/17	11690.75		
D107267	02/17/17	B0178	CHRISTOPHER CHIU, D.D.S., INC.	DIRECTD	02/17/17	12379.20		
D107268	02/17/17	B0213	WONIL EDWARD JUNG DDS, INC.	DIRECTD	02/17/17	17300.00		
D107269	02/17/17	B0215	JANICE JAI-YING HUANG, DDS, INC.	DIRECTD	02/17/17	8000.00		
D107271	02/17/17	B0219	KAREN ANN DROSDIK	DIRECTD	02/17/17	4646.20		
D107272	02/17/17	B0220	JOSEPH S. KIM, D.D.S. INC.	DIRECTD	02/17/17	10673.75		
D107273	02/17/17	B0221	CHRISTINA BAEK, DDS, PC	DIRECTD	02/17/17	11400.00		
D107274	02/17/17	B0222	FUTURE HEALTH SERVICES, LLC	DIRECTD	02/17/17	7500.00		
D107511	02/28/17	C0001	OMNI MEDICAL PROPERTIES	DIRECTD	02/28/17	34070.90		
<b>TOTAL \$</b>						267515.70	7500.00	