
PUBLIC NOTICE

Bloss Memorial Healthcare District, A Public Entity • 3605 Hospital Road, • Atwater, California 95301 •
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Date: December 28, 2016

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The Bloss Memorial Healthcare District December 2016 **Finance Committee** meeting will be held on Thursday, January 5, 2017 at 1:30 pm in the Board Room at 3605 Hospital Road, Atwater, CA 95301.

The Bloss Memorial Healthcare District Board of Directors December 2016 meeting will be held on Thursday, January 5, 2017 at 2:00 pm in the Board Room at 3605 Hospital Road, Atwater, Ca 95301.

I, Fily Cale, posted a copy of the agenda of the Board of Directors of Bloss Memorial Healthcare District, said time being at least 72 hours in advance of the meeting of the Board of Directors.

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
 FINANCE COMMITTEE MEETING
 BOARD ROOM
 Thursday, January 5, 2017 (December 2016)
 1:30 pm.**

AGENDA FOR PUBLIC SESSION

I. CALL TO ORDER

	<u>ACTION</u>	<u>EXHIBIT</u>
II. APPROVAL OF AGENDA	*	
III. PUBLIC COMMENTS Comments can be made concerning any matter within the Board's jurisdiction; but if the matter is not on the agenda, there will be no Board discussion of the issue.		
IV. APPROVAL OF MINUTES A. November 30, 2016, 2016 Finance Committee	*	1
V. REVIEW OF DISTRICT FINANCIAL STATEMENTS	*	2
VI. CCDSC FINANCIAL REPORT	*	3
VII. SKDSC FINANCIAL REPORT	*	4
VIII. CDSC FINANCIAL REPORT	*	5
IX. DENTAL CENTERS' COMPARISON	*	6
X. WARRANTS & PAYROLL A. November Payroll, Electronic Payments & Check Register	*	7
XI. DISCUSSION		
XII. AGENDA FOR CLOSED SESSION Closed Session Items Pursuant the Brown Act will be: 1. Section 54954.5(h) Report Involving Trade Secrets – Regarding New Services. Estimated date of public disclosure will be in 2017.		
XIII. NEXT MEETING DATE		
XIV. ADJOURNMENT		

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

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

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
FINANCE COMMITTEE MEETING
BOARD ROOM
Wednesday, November 30, 2016
1:30 p.m.**

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

Others Present: Dawnita Castle, Senior Accountant; Dorothy Bizzini, Castle Board Chair; Kory Billings, Board Member; Ralph Temple, Legal Counsel @ 1:36 pm and Rosalie Heppner, Board Chair @ 1:37 pm

Absent: Bill Able, CFO

CALL TO ORDER

Al Peterson, Committee Chair, called the meeting to order at 1:35 p.m. in the Board Room.

APPROVAL OF AGENDA

A motion was made/seconded, (Edward Lujano / Glenn Arnold) to approve the November 30, 2016 agenda as presented. Motion carried.

PUBLIC COMMENTS

None.

APPROVAL OF FINANCE COMMITTEE MINUTES

A. October 25, 2016 Finance Committee Minutes, Exhibit 1

A motion was made / seconded, (Glenn Arnold / Edward Lujano) to approve and accept the October 25, 2016 Finance Committee Minutes as presented, Exhibit 1. Motion carried.

REVIEW OF DISTRICT FINANCIAL STATEMENTS, EXHIBIT 2

Dawnita Castle reported that for the month of October 2016, BMHD had a net gain before depreciation in the amount of \$17,806. The net gain includes CCDSC's net profit of \$29, 281 and BMHDs share of CDSC's profit in the amount of \$879. Net loss was \$41,635 after depreciation.

Bloss Trust revenue was \$16,941 for the month of October 2016.

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

CCDSC FINANCIAL REPORT, EXHIBIT 3

Dawnita Castle reported that CCDSC had treated 168 patients and recorded a net profit in the amount of \$29,281 before overhead and \$23,770, which included overhead. YTD net income was \$112,858 for the 4-month ending in October 2016.

SKDSC FINANCIAL REPORT, EXHIBIT 4

Dawnita Castel reported that SKDSC total expenses for October 2016 were \$21,201.

CDSC FINANCIAL REPORT, EXHIBIT 5

Dawnita Castle reported that for the month of October 2016, CDSC treated 235 patients and recorded a net profit in the amount of \$1,353. The 10-month YTD net revenue per case was \$1,297 and expenses were \$1,314 for the month ending in October 2016.

DENTAL CENTERS' COMPARISON, EXHIBIT 6

Dawnita Castle reported that the 12-month comparison ending in October 2016 indicates that CDSC's cases were up by 797 visits compared to CCDSC.

Edward Lujano stated that currently CDSC is booked out through January 2017.

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

WARRANTS AND PAYROLL

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

A motion was made/seconded, (Glenn Arnold / Edward Lujano) to approve and accept the October 2016 Total Payroll in the amount \$122,861.32 and Total Accounts Payable in the amount of \$419,524.30 for a total Grand Total Disbursement of \$542,385.62, Exhibit 7. Motion carried.

DISCUSSION

None

AGENDA FOR CLOSED SESSION

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

NEXT MEETING DATE/ADJOURNMENT

The December 2016 Finance Committee meeting will be held on Thursday, January 5, 2017 at 1:30 pm.

As there was no further business, the meeting adjourned at 1:45 p.m.

Respectfully Submitted,

Fily Cale
Executive Assistant

Alfonse Peterson
Committee Chair

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

Operations Summary Statement (white)

Financial Statements

Detail Balance Sheet (yellow)

Summary Income Statement Prior Year Comparison (lilac)

Statistics

FTE Report (gray)

BMHD had a total net gain before depreciation of \$40,823 for the month compared to a net loss of \$50,632 last year. Expenses include \$21,231 of SKDSC costs.

The November 30, Operating Cash Balance was \$1,093,354 and Days Cash On Hand was 99 Days*. In October the DCH was 104 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	\$222,008	\$0	\$360,047	\$582,055
Net Income (Loss)	194,790	21,231	349,949	565,970
BMHCD % Share	27,218	(21,231)	10,098	16,085
	100.00%	100.00%	65.00%	N/A
Bloss Share of Net Income (Loss)	\$27,218	(\$21,231)	\$6,564	\$12,551

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

	Nov-16	Nov-15	VARIANCE *	%	Y-T-D Nov-16	Y-T-D Nov-15	Y-T-D VARIANCE *	Y-T-D %
Net Patient Revenue	221,175	122,116	99,059	81.12%	1,227,099	1,294,528	(67,429)	-5.21%
Other Operating Revenue	3,945	5,250	(1,305)	-24.86%	8,954	25,600	(16,646)	-65.02%
Total Net Operating Revenue	225,120	127,366	97,754	76.75%	1,236,053	1,320,128	(84,075)	-6.37%
Operating Expenses Excluding Depreciation	330,315	303,210	(27,105)	-8.94%	1,830,035	1,965,327	135,292	6.88%
Net Operating Income (Loss) Before Depreciation	(105,195)	(175,844)	70,649	40.18%	(593,982)	(645,199)	51,217	7.94%
Net Non Operating-Gains/Losses	1,752	91	1,661	N/A	5,570	(976)	6,546	-670.70%
Gain/Loss on Investments	6,564	(6,016)	(12,580)	209.11%	(41,646)	98,474	(140,120)	142.29%
CDSC Gain/Losses	137,702	131,137	(6,565)	-5.01%	721,285	696,546	22,739	3.26%
All Other Non-Operating Gains/Losses	146,018	125,212	(20,806)	-16.62%	685,209	796,044	(110,835)	-13.92%
Total Net Non-Operating Income: Losses/Gains	40,823	(50,632)	91,455	-180.63%	91,227	150,845	(59,618)	-39.52%
Total Net Income (Loss) Before Depreciation	59,344	60,071	(727)	-1.21%	305,485	295,161	10,324	3.50%
Depreciation Expense	(18,521)	(110,703)	92,182	-63.27%	(214,258)	(144,316)	(69,942)	48.46%
Net Income (Loss) After Depreciation								

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

Bloss Memorial HealthCare District
 Operations Summary Report
 Five Months Ending November 30, 2016

Total CFHC Inc. encounters for the month are 10,388 compared to 8,934 last year, a 16.27% increase.
 CCDSC cases for the month are 82.83% more than last year.
 CDSC cases for the month are 6.02% more than last year.

Department	Nov-16	Nov-15	VARIANCE	%	Nov-16	Nov-15	VARIANCE *	%	Y-T-D	Nov-15	VARIANCE *	%	Y-T-D
Castle Clinic	3,506	3,076	430	13.98%	17,145	14,154	2,991	21.13%	21,13%	14,154	2,991	21.13%	21,13%
Specialty Clinic	804	860	(56)	-6.51%	4,565	4,726	(161)	-3.41%	-3.41%	4,726	(161)	-3.41%	-3.41%
Bloss Clinic	1,109	929	180	19.38%	5,154	5,596	(442)	-7.90%	-7.90%	5,596	(442)	-7.90%	-7.90%
Winton Clinic	784	551	233	42.29%	3,621	2,888	733	25.38%	25.38%	2,888	733	25.38%	25.38%
Urgent Care	481	400	81	20.25%	2,708	2,257	451	19.98%	19.98%	2,257	451	19.98%	19.98%
Lab	1,573	1,486	87	5.85%	8,357	8,424	(67)	-0.80%	-0.80%	8,424	(67)	-0.80%	-0.80%
Radiology	564	478	86	17.99%	2,711	2,338	373	15.95%	15.95%	2,338	373	15.95%	15.95%
Behavioral Health	223	199	24	12.06%	1,107	1,153	(46)	-3.99%	-3.99%	1,153	(46)	-3.99%	-3.99%
Adult Day Health Care	513	422	91	21.56%	2,539	2,452	87	3.55%	3.55%	2,452	87	3.55%	3.55%
Optometry	504	280	224	80.00%	2,663	1,819	844	46.40%	46.40%	1,819	844	46.40%	46.40%
Ophthalmology	327	253	74	29.25%	1,575	1,417	158	11.15%	11.15%	1,417	158	11.15%	11.15%
TOTAL ENCOUNTERS	10,388	8,934	1,454	16.27%	52,145	47,224	4,921	10.42%	10.42%	47,224	4,921	10.42%	10.42%

Bloss Memorial Health Care District

	Nov-16	Nov-15	VARIANCE	%	Nov-16	Nov-15	VARIANCE *	%	Y-T-D	Nov-15	VARIANCE *	%	Y-T-D
Central California Dental Surgery Center	181	99	82	82.83%	950	1,011	(61)	-6.03%	-6.03%	1,011	(61)	-6.03%	-6.03%
Childrens Surgery Center	284	249	15	6.02%	1,146	1,436	(290)	-20.19%	-20.19%	1,436	(290)	-20.19%	-20.19%
Total Surgery Center Visits	445	348	97	27.87%	2,096	2,447	(351)	-14.34%	-14.34%	2,447	(351)	-14.34%	-14.34%

November-16 Working Days 20 and 2 holidays
 November-15 Working Days 19 and 2 holidays

**Bloss Memorial HealthCare District
Operations Summary Report
Five Months Ending November 30, 2016**

BMHD FULL TIME EQUIVALENTS SUMMARY :

(See FTE report included in Financial Reports for detail)

	Nov-16	Nov-15	VARIANCE	%	Y-T-D Nov-16	Y-T-D Nov-15	Y-T-D VARIANCE *	Y-T-D %
EMPLOYEE FTE'S	12.32	10.78	(1.54)	-14.29%	12.73	12.43	(0.30)	-2.41%
CONTRACT FTE'S	5.20	5.82	0.62	10.65%	5.43	5.54	0.11	1.99%
TOTAL FTE'S	17.52	16.60	(0.92)	-5.54%	18.16	17.97	(0.19)	-1.06%

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

Full Time Equivalent - Employees for the month are 15.68% more than the prior year with 1.77 more FTE'S

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

Department	Cur. Mo. Increase (DECREASE)	YTD Increase (DECREASE)	Reason
CCDSC	1.54	0.14	Addtl Clerical
All other departments < 1 fte var	0.00	0.15	Various departments less than 1 fte variance.
	1.54	0.29	Brackets () indicate a decrease (favorable) variance

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

	CURRENT MO. NOV 2016	PRIOR MONTH OCT 2016	\$ CHANGE	% CHANGE	PRIOR YEAR NOV 2015
ASSETS					
CURRENT ASSETS					
CASH AND EQUIVALENTS					
CASH - GENERAL CHECKING	339,098	437,937	(98,839)	(22.57)%	368,754
CCDS-GENERAL CHECKING	31,429	24,686	6,744	27.32%	1,143
CCDSC-GENERAL CHECKING	611,436	605,300	6,136	1.01%	228,258
CASH - PAYROLL ACCOUNT	10,000	10,000	0	0.00%	22,450
CCDSC PETTY CASH	100	100	0	0.00%	100
CASH - LAIF SAVINGS ACCOUNT	61,587	65,663	(4,076)	(6.21)%	100,711
LAIF - FUNDED DEPRECIATION	39,204	35,122	4,082	11.62%	0
CCDSC CHANGE FUNDS	500	500	0	0.00%	500
MARKETABLE SECURITIES CAP IMP	158,346	157,126	1,220	0.78%	154,001
MARKETABLE SECURITIES GRANTS	77,788	77,256	533	0.69%	80,001
TOTAL CASH AND EQUIVALENTS	1,329,488	1,413,689	(84,201)	(5.96)%	955,917
PATIENT ACCOUNTS RECEIVABLE					
A/R BAD DEBT	365,285	365,285	0	0.00%	365,799
A/R DENTRIX	0	0	0	0.00%	105,937
A/R MEDNET	0	0	0	0.00%	1,796,339
A/R OPEN DENT	543,005	533,147	9,859	1.85%	412,797
TOTAL PATIENT ACCOUNTS RECEIVABLE	908,291	898,432	9,859	1.10%	2,680,872
ALLOWANCES					
ALLOWANCE - B.D. COLLECTIONS	(365,285)	(365,285)	0	0.00%	(365,799)
ALLOWANCE - INSURANCE	0	0	0	0.00%	557
ALLOWANCE - DENTRIX	0	0	0	0.00%	(105,937)
ALLOWANCE - MEDNET	0	0	0	0.00%	(1,796,339)
ALLOWANCE - OPEN DENT	(196,189)	(199,178)	2,988	(1.50)%	(202,252)
TOTAL ALLOWANCES	(561,475)	(564,463)	2,988	(0.53)%	(2,469,769)
NET PATIENT ACCOUNTS RECEIVABLE	346,816	333,969	12,847	3.85%	211,102
OTHER RECEIVABLES					
RENT RECEIVABLE	(1,544)	(1,544)	0	0.00%	(1,507)
PROPERTY TAX RECEIVABLE	135,051	108,040	27,010	25.00%	113,794
CDSC PROFIT ACCRUAL	(41,646)	(48,211)	6,564	(13.62)%	98,474
CDSC RECEIVABLE	3,242,728	3,141,623	101,105	3.22%	3,105,311
CFHC INC RECEIVABLE	24	24	0	0.00%	0
CFHC NOTE RECEIVABLE	66,578	75,979	(9,401)	(12.37)%	177,574

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

	CURRENT MO. NOV 2016	PRIOR MONTH OCT 2016	\$ CHANGE	% CHANGE	PRIOR YEAR NOV 2015
BLOSS RECEIVABLE	0	0	0	0.00%	2,258
OTHER ACCOUNTS RECEIVABLE	19	0	19		0
ALLOWANCES FOR OTHER RECEIVABLES					
NET OTHER ACCOUNTS RECEIVABLE	3,401,209	3,275,912	125,297	3.82%	3,495,905
INVENTORY					
CCDSC INVENTORY	38,866	35,690	3,176	8.90%	36,264
CCDSC TAX ON INVENTORY ITEMS	(2,216)	(2,185)	(31)	1.41%	432
TOTAL INVENTORY	36,650	33,505	3,145	9.39%	36,696
PREPAID EXPENSES AND DEPOSITS					
PREPAID INSURANCE	36,615	41,845	(5,231)	(12.50)%	42,599
PREPAID EXPENSE - SYSTEM	18,207	12,449	5,758	46.25%	1,565
PREPAID EXPENSE - MANUAL	19,914	10,103	9,811	97.11%	13,498
CCDSC PREPAID EXP - MANUAL	7,659	2,500	5,159	206.38%	8,904
TOTAL PREPAID EXPENSES AND DEPOSITS	82,395	66,898	15,497	23.17%	66,566
TOTAL CURRENT ASSETS	5,196,558	5,123,972	72,586	1.42%	4,766,186
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	4,557,127	4,557,127	0	0.00%	4,565,695
MEDITECH HARDWARE	223,353	223,353	0	0.00%	223,353
MEDITECH IMPLEMENTATION COSTS	222,216	222,216	0	0.00%	222,216
SKDSC EQUIPMENT-MAJOR MOVABLE	702,755	702,755	0	0.00%	702,755
CCDSC EQUIPMENT- MAJOR MOVABLE	21,980	21,980	0	0.00%	11,708
EQUIPMENT - MINOR	456,194	456,194	0	0.00%	456,194
MEDITECH SOFTWARE	277,372	277,372	0	0.00%	277,372
SKDSC EQUIPMENT - MINOR	64,795	64,795	0	0.00%	64,795

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

	CURRENT MO. NOV 2016	PRIOR MONTH OCT 2016	\$ CHANGE	% CHANGE	PRIOR YEAR NOV 2015
CCDSC EQUIPMENT - MINOR	73,709	73,709	0	0.00%	60,580
TOTAL PROPERTY PLANT AND EQUIPMENT	33,277,504	33,277,504	0	0.00%	33,262,671
ACCUMULATED DEPRECIATION					
ACCUM DEPREC - LAND IMPROVMNTS	(106,291)	(105,851)	(441)	0.42%	(100,913)
ACCUM DEPREC - BLDGS & IMPROV	(7,785,818)	(7,737,306)	(48,512)	0.63%	(7,203,466)
CCDSC ACCUM DEPREC BLDG IMP	(115)	(115)	0	0.00%	(115)
ACCUM DEPREC - FIXED EQUIP	(1,845,895)	(1,838,725)	(7,170)	0.39%	(1,759,654)
ACCUM DEPREC - LEASEHOLD IMPRV	(33,396)	(32,830)	(566)	1.72%	(26,608)
SKDSCACCUM DEPREC-LEASH IMPROV	(20,300)	(19,915)	(385)	1.93%	(15,682)
ACCUM DEPREC - MAJOR MOVE EQPT	(4,453,454)	(4,453,162)	(292)	0.01%	(4,449,723)
SKDSC ACCUM DEPREC-MAJORMV EQU	(712,298)	(712,298)	0	0.00%	(712,298)
CCDSC ACCUM DEPREC MAJOR EQP	(4,475)	(4,254)	(221)	5.20%	(1,822)
ACCUM DEPREC - MINOR EQUIPMENT	(572,588)	(572,424)	(164)	0.03%	(566,749)
SKDSC ACCUM DEPREC-MINOR EQUIP	(64,007)	(64,007)	0	0.00%	(63,579)
CCDSC ACCUM DEPREC MINOR EQUIP	(31,297)	(29,703)	(1,594)	5.37%	(13,548)
TOTAL ACCUMULATED DEPRECIATION	(15,629,934)	(15,570,590)	(59,344)	0.38%	(14,914,156)
NET PROPERTY, PLANT, AND EQUIPMENT	17,647,570	17,706,914	(59,344)	(0.34)%	18,348,515
ASSETS LIMITED AS TO USE					
CASH - UNG GOODWIN TRUST	161,545	161,545	0	0.00%	153,964
TOTAL RESTRICTED ASSETS	161,545	161,545	0	0.00%	153,964
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	16,197,248	16,256,592	(59,344)	(0.37)%	16,969,496
TOTAL ASSETS	21,393,806	21,380,564	13,242	0.06%	21,735,682
LIABILITIES AND FUND BALANCES					
CURRENT LIABILITIES					

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

	CURRENT MO. NOV 2016	PRIOR MONTH OCT 2016	\$ CHANGE	% CHANGE	PRIOR YEAR NOV 2015
ACCOUNTS PAYABLE					
ACCOUNTS PAYABLE - VENDORS	143,277	133,383	(9,895)	7.42%	91,552
CCDSC ACCOUNTS PAYABLE-VENDORS	6,225	24,368	18,143	(74.45)%	33,563
ACCOUNTS PAYABLE - ACCRUALS	9,974	29,230	19,256	(65.88)%	17,162
ACCRUED PROFESSIONAL FEES	12,500	21,953	9,453	(43.06)%	10,904
AP ACCRUALS CCDSC	10,416	1,929	(8,488)	440.06%	12,645
ACCOUNTS PAYABLE - OTHER	54,506	51,281	(3,225)	6.29%	101,502
CASTLE INC PAYABLE	112,958	44,340	(68,618)	154.75%	64,066
AP OTHER CCDSC	4,252	3,780	(472)	12.49%	5,000
CONTINGENCY ACCRUAL	10,173	9,173	(1,000)	10.90%	0
TOTAL ACCOUNTS PAYABLE	364,282	319,436	(44,847)	14.04%	336,393
ACCRUED PAYROLL					
ACCRUED SALARY AND WAGES	62,947	67,389	4,442	(6.59)%	59,877
ACCRUED VACATION	31,695	29,149	(2,546)	8.73%	37,700
FICA PAYABLE	4,745	5,085	340	(6.68)%	4,007
PENSION PLAN ACCRUAL	16,509	13,051	(3,458)	26.50%	0
OTHER PAYROLL PAYABLES	3,510	3,919	410	(10.45)%	4,440
CHRISTAMS CLUB CASH	0	10,095	10,095	(100.00)%	12,450
TOTAL ACCRUED PAYROLL	119,404	128,687	9,283	(7.21)%	118,474
OTHER CURRENT LIABILITIES					
DEFERRED REVENUE	5,833	6,667	833	(12.50)%	0
CURRENT PORTION LONG TERM DEBT	18,228	20,975	2,747	(13.10)%	37,224
CURRENT PORTION CAP LEASE CCDS	0	220	220	(100.00)%	2,638
TOTAL OTHER CURRENT LIABILITIES	(24,062)	(27,862)	3,800	(13.64)%	(39,863)
INTERCORPORATE TRANSFERS					
TOTAL CURRENT LIABILITIES	507,748	475,985	(31,763)	6.67%	494,729
LONG TERM LIABILITIES					
DUE TO/FROM MEDI-CAL	0	0	0	0.00%	44,539
NOTE PAYABLE-BOILER	0	0	0	0.00%	17,422
TOTAL LONG TERM LIABILITIES	0	0	0	0.00%	61,960
TOTAL LIABILITIES	507,748	475,985	(31,763)	6.67%	556,689
FUND BALANCES					
UNG GOODWIN TRUST	161,545	161,545	0	0.00%	153,964

RUN DATE: 12/23/16
 RUN TIME: 0936
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

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

	CURRENT MO. NOV 2016	PRIOR MONTH OCT 2016	\$ CHANGE	% CHANGE	PRIOR YEAR NOV 2015
TOTAL RESTRICTED FUND BALANCE	161,545	161,545	0	0.00%	153,964
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)	(214,243)	(195,722)	18,521	9.46%	(144,316)
TOTAL FUND BALANCE	20,886,058	20,904,579	18,521	(0.09)%	21,178,993
TOTAL LIABILITIES AND FUND BALANCES	21,393,806	21,380,564	(13,242)	0.06%	21,735,682

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

	NOV 2016 ACTUAL	NOV 2015 ACTUAL	\$ VARIANCE	% VARIANCE	NOV 2016 YTD ACTUAL	NOV 2015 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE	232,816	147,037	85,778.06	58%	1,333,694	1,417,281	(83,586)	(5.90)%
CCOSC DENTAL SURGERY REV	232,816	147,037	85,778.06	58%	1,333,694	1,417,281	(83,586)	(5.90)%
TOTAL PATIENT REVENUE	11,641	24,922	13,281.04	53%	106,596	122,753	16,157	13.16%
DEDUCTIONS FROM REVENUE	11,641	24,922	13,281.04	53%	106,596	122,753	16,157	13.16%
DENTAL SURGERY RD	221,175	122,116	99,059.10	81%	1,227,099	1,294,528	(67,430)	(5.21)%
TOTAL DEDUCTIONS FROM REVENUE	3,945	5,250	(1,304.82)	(25)%	8,954	25,600	(16,646)	(65.02)%
OTHER REVENUE	225,120	127,366	97,754.28	77%	1,236,053	1,320,129	(84,076)	(6.37)%
TOTAL NET OPERATING REVENUE	57,048	41,443	(15,604.19)	(38)%	286,508	293,026	6,518	2.22%
OPERATING EXPENSES	13,108	24,653	11,544.91	47%	59,351	122,447	63,096	51.53%
SALARIES AND WAGES	101,688	86,150	(15,538.23)	(18)%	548,511	608,479	59,968	9.86%
EMPLOYEE BENEFITS	25,716	21,231	(4,485.07)	(21)%	167,970	167,194	(777)	(0.46)%
PROFESSIONAL FEES	61,136	50,686	(10,449.47)	(21)%	341,297	310,979	(30,317)	(9.75)%
SUPPLIES	59,344	60,071	727.57	1%	305,485	295,161	(10,324)	(3.50)%
PURCHASED SERVICES	18,913	18,819	(94.09)	(1)%	94,469	93,999	(470)	(0.50)%
DEPRECIATION	34,359	32,455	(1,903.13)	(6)%	233,440	227,978	(5,462)	(2.40)%
RENTS AND LEASES	7,886	8,395	509.50	6%	39,430	41,977	2,547	6.07%
UTILITIES	10,463	19,378	8,914.59	46%	59,062	99,249	40,187	40.49%
INSURANCE	389,659	363,281	(26,377.61)	(7)%	2,135,520	2,260,488	124,967	5.53%
OTHER EXPENSES	(164,539)	(235,916)	71,376.67	(30)%	(899,467)	(940,359)	40,892	(4.35)%
TOTAL OPERATING EXPENSE	146,018	125,212	20,805.40	17%	692,847	800,551	(107,704)	(13.45)%
NET INCOME FROM OPERATIONS	0	0	0.00	0%	7,637	4,508	(3,129)	(69.42)%
NON-OPERATING REVENUE	146,018	125,212	20,805.40	17%	685,210	796,043	(110,834)	(13.92)%
NON-OPERATING EXPENSE	(18,521)	(110,703)	92,182.07	(83)%	(214,258)	(144,316)	(69,942)	48.46%
NET NON-OPERATING INCOME								
NET INCOME								

NOTE: UNFAVORABLE VARIANCES ARE SHOWN IN PARENTHESES

CRP 00 AND 50 COMBINED
 FTE'S BY DEPARTMENT

	NOV 2015	NOV 2015	(UN) FAVORABLE VARIANCE	% VARIANCE	YTD NOV 2016	YTD NOV 2015	(UN) FAVORABLE VARIANCE	% VARIANCE
*** EMPLOYEE FULL TIME EQUIVALENTS ***								
7200 CCOSC	12.02	10.48	(1.54)	(14.73)%	12.27	12.13	(0.14)	(1.17)%
8610 ADMINISTRATION	0.30	0.30	0.00	0.00%	0.46	0.30	(0.15)	(50.26)%
TOTAL EMPLOYEE FTE'S	12.32	10.78	(1.54)	(14.32)%	12.73	12.43	(0.29)	(2.37)%
*** CONTRACT FULL TIME EQUIVALENTS ***								
CCOSC	0.57	1.53	0.95	62.45%	0.61	1.40	0.79	56.14%
PURCHASING	0.06	0.01	(0.04)	(281.21)%	0.07	0.66	0.59	89.46%
MAINTENANCE & PLANT OPERATIONS	4.10	3.43	(0.67)	(19.56)%	4.22	2.45	(1.77)	(72.40)%
ACCOUNTING	0.26	0.44	0.18	41.79%	0.25	0.58	0.34	57.53%
ADMINISTRATION	0.13	0.15	0.02	13.90%	0.17	0.14	(0.03)	(24.37)%
PERSONNEL	0.08	0.23	0.15	66.19%	0.09	0.27	0.18	66.33%
CLINIC ADMINISTRATION	0.01	0.01	0.00	4.20%	0.01	0.01	0.00	20.69%
QUALITY IMPROVEMENT	0.00	0.02	0.02	100.00%	0.00	0.02	0.02	89.55%
TOTAL CONTRACT FTE'S	5.20	5.82	0.62	10.69%	5.43	5.54	0.11	2.04%
*** TOTAL FULL TIME EQUIVALENTS ***								
CCOSC	12.60	12.01	(0.59)	(4.90)%	12.88	13.53	0.65	4.77%
PURCHASING	0.06	0.01	(0.04)	(281.21)%	0.07	0.66	0.59	89.46%
MAINTENANCE & PLANT OPERATIONS	4.10	3.43	(0.67)	(19.56)%	4.22	2.45	(1.77)	(72.40)%
ACCOUNTING	0.26	0.44	0.18	41.79%	0.25	0.58	0.34	57.53%
ADMINISTRATION	0.43	0.45	0.02	4.67%	0.63	0.44	(0.19)	(42.13)%
PERSONNEL	0.08	0.23	0.15	66.19%	0.09	0.27	0.18	66.33%
CLINIC ADMINISTRATION	0.01	0.01	0.00	4.20%	0.01	0.01	0.00	20.69%
QUALITY IMPROVEMENT	0.00	0.02	0.02	100.00%	0.00	0.02	0.02	89.55%
TOTAL FTE'S	17.52	16.60	(0.92)	(5.54)%	18.15	17.97	(0.18)	(1.01)%

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

November Financial Statements:

Prior Month Comparison (**blue**)

Monthly Operating Report Summary (**green**)

Accrual Basis

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

March Check Register (**goldenrod**)

A/R Aging (**white**)

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

Monthly Billing by Insurance (**green**)

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

	NOV 2016 ACTUAL	OCT 2016 ACTUAL	\$ VARIANCE	% VARIANCE
REVENUES				
CCDCS DENTAL SURGERY REV	232,816	239,252	(6,437)	(2.69)%
TOTAL PATIENT REVENUE	232,816	239,252	(6,437)	(2.69)%
DEDUCTIONS FROM REVENUES				
DENTAL SURGERY RD	11,641	11,963	322	2.69%
TOTAL DEDUCTIONS FROM REVENUE	11,641	11,963	322	2.69%
NET PATIENT REVENUE	221,175	227,289	(6,115)	(2.69)%
OTHER OPERATING REVENUE				
TOTAL NET OPERATING REVENUE	221,175	227,289	(6,115)	(2.69)%
EXPENSES				
SALARIES				
MANAGEMENT AND SUPERVISION	5,924	7,993	2,070	25.89%
TECHNICAL AND SPECIALIST	3,683	3,683	0	0.00%
REGISTERED NURSE	11,771	12,327	556	4.51%
LICENSED VOCATIONAL NURSE	3,919	4,033	114	2.83%
MEDICAL ASSISTANTS	12,740	10,999	(1,742)	(15.84)%
CLERICAL	9,465	9,348	(117)	(1.25)%
VACATION EXPENSE	303	895	592	66.12%
TOTAL SALARIES	47,805	49,278	1,473	2.99%
BENEFITS				
FICA	3,547	3,607	61	1.68%
HEALTH INSURANCE	4,196	4,158	(38)	(0.90)%
WORKERS COMPENSATION	351	851	500	58.75%
OTHER BENEFITS	121	0	(121)	
TOTAL BENEFITS	8,215	8,617	402	4.66%
TOTAL SALARIES AND BENEFITS	56,020	57,894	1,875	3.24%
PROFESSIONAL FEES				

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

	NOV 2016 ACTUAL	OCT 2016 ACTUAL	\$ VARIANCE	% VARIANCE
CONSULTING & MANAGEMENT	12,900	12,500	(400)	(3.20)%
OTHER CONTRACTED SERVICE	2,622	2,889	267	9.23%
ANESTHESIOLOGIST	35,700	36,300	600	1.65%
DENTIST	37,753	37,473	(280)	(0.75)%
TOTAL PROFESSIONAL FEES	88,976	89,162	187	0.21%
SUPPLIES				
DENTAL SUPPLIES	5,102	7,215	2,113	29.28%
MEDICAL GASES	541	439	(102)	(23.32)%
PHARMACEUTICALS	4,392	2,838	(1,554)	(54.74)%
OTHER MEDICAL SUPPLIES	7,961	8,397	436	5.20%
FOOD	0	228	228	100.00%
LINEN	989	1,323	334	25.24%
OFFICE SUPPLIES	877	724	(153)	(21.18)%
EMPLOYEE APPAREL	846	808	(38)	(4.70)%
INSTRUMENTS & MINOR EQUIPMENT	0	3,237	3,237	100.00%
OTHER MINOR EQUIPMENT	750	11	(739)	(6,953.53)%
OTHER NON-MEDICAL SUPPLIES	2,206	1,124	(1,082)	(96.20)%
INVENTORY ADJUSTMENTS	180	0	(180)	
FREIGHT ON PURCHASES	138	120	(18)	(14.84)%
GROSS VARIANCE	0	0	0	100.00%
SALES TAX AND VARIANCE	544	379	(164)	(43.28)%
TOTAL SUPPLIES	24,524	26,843	2,319	8.64%
PURCHASED SERVICES				
REPAIRS AND MAINTENANCE	2,046	1,150	(896)	(77.90)%
MANAGEMENT SERVICES	200	300	100	33.33%
OTHER PURCHASED SERVICES	12,816	15,235	2,419	15.88%
TOTAL PURCHASED SERVICES	15,062	16,685	1,623	9.73%
DEPRECIATION				
DEPREC - LAND & IMPROVEMENTS	100	100	0	0.00%
DEPREC-LEASEHOLD IMPROVEMENTS	15	15	0	0.00%
DEPREC-EQUIPMENT	1,815	1,815	0	0.00%
TOTAL DEPRECIATION	1,930	1,930	0	0.00%
RENTS AND LEASES				
UTILITIES				

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

	NOV 2016 ACTUAL	OCT 2016 ACTUAL	\$ VARIANCE	% VARIANCE
OTHER OPERATING EXPENSES				
OTHER UNASSIGEND COSTS	333	219	(114)	(52.26)%
TELEPHONE	846	488	(359)	(73.55)%
SUBSCRIPTIONS & DUES	932	39	(893)	(2,289.23)%
TRAVEL	2,161	2,304	144	6.23%
ADVERTISING	2,500	1,787	(714)	(39.94)%
OTHER EXPENSES	507	492	(15)	(3.12)%
CONTINGENCY EXP	1,000	1,000	0	0.00%
TOTAL OTHER OPERATING EXPENSE	<u>8,279</u>	<u>6,328</u>	<u>(1,951)</u>	<u>(30.84)%</u>
TOTAL OPERATING EXPENSE	<u>194,790</u>	<u>198,842</u>	<u>4,052</u>	<u>2.04%</u>
NET INCOME FROM OPERATIONS	26,385	28,447	(2,063)	(7.25)%
NON-OPERATING REVENUES				
GRANT REVENUE	833	833	0	0.00%
TOTAL NON-OPERATING REVENUE	<u>833</u>	<u>833</u>	<u>0</u>	<u>0.00%</u>
NET INCOME BEFORE ALLOCATION OF OVERHEAD	27,218	29,281	(2,063)	(7.04)%
ALLOCATIONS				
ALLOCATION - SQ FT	4,868	5,349	482	9.00%
ALLOCATION - SALARY	121	162	40	25.00%
TOTAL ALLOCATIONS	<u>4,989</u>	<u>5,511</u>	<u>522</u>	<u>9.47%</u>
NET INCOME AFTER ALLOCATION OF OVERHEAD	22,230	23,770	(1,541)	(6.48)%
STATISTICS				
LABOR STSTISTICS				
PRODUCTIVE HOURS	1,578	1,775	198	11.14%
NON-PRODUCTIVE HOURS	538	269	(270)	(100.54)%

RUN DATE: 12/19/16
RUN TIME: 0928

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

	NOV 2016 ACTUAL	OCT 2016 ACTUAL	\$ VARIANCE	% VARIANCE
TOTAL PAID HOURS	2,116	2,044	(72)	(3.53)%
VISITS				
OTHER VISITS	181	168	(13)	(7.74)%
TOTAL VISITS	181	168	(13)	(7.74)%
PROCEDURES				

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

	NOV 2016 ACTUAL	NOV 2015 ACTUAL	\$ VARIANCE	% VARIANCE	NOV 2016 YTD ACTUAL	NOV 2015 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE	232,816	147,037	85,778.06	58%	1,333,694	1,417,281	(83,586)	(5.90)%
CCDSC DENTAL SURGERY REV	232,816	147,037	85,778.06	58%	1,333,694	1,417,281	(83,586)	(5.90)%
TOTAL PATIENT REVENUE	232,816	147,037	85,778.06	58%	1,333,694	1,417,281	(83,586)	(5.90)%
DEDUCTIONS FROM REVENUE	11,641	24,922	13,281.04	53%	106,596	122,753	16,157	13.16%
DENTAL SURGERY RD	0	0	0.00	0%	(15)	0	15	
OTHER / SELF	11,641	24,922	13,281.04	53%	106,581	122,753	16,172	13.17%
TOTAL DEDUCTIONS FROM REVENUE	11,641	24,922	13,281.04	53%	106,581	122,753	16,172	13.17%
NET PATIENT REVENUE	221,175	122,116	99,059.10	81%	1,227,114	1,294,528	(67,415)	(5.21)%
OTHER REVENUE	221,175	122,116	99,059.10	81%	1,227,114	1,294,528	(67,415)	(5.21)%
TOTAL NET OPERATING REVENUE	221,175	122,116	99,059.10	81%	1,227,114	1,294,528	(67,415)	(5.21)%
OPERATING EXPENSES	47,805	35,421	(12,384.19)	(35)%	251,872	227,494	24,378)	(10.72)%
SALARIES AND WAGES	8,215	6,718	(1,497.24)	(22)%	37,036	43,469	6,433	14.80%
EMPLOYEE BENEFITS	88,976	73,448	(15,527.79)	(21)%	505,956	546,013	40,057	7.34%
PROFESSIONAL FEES	24,524	21,064	(3,460.30)	(16)%	159,907	161,731	2,824	1.75%
SUPPLIES	15,062	15,174	112.64	1%	89,394	116,139	26,746	23.03%
PURCHASED SERVICES	1,930	1,598	(331.89)	(21)%	9,452	8,456	(996)	(11.78)%
DEPRECIATION	8,279	15,417	7,138.48	46%	43,587	80,814	37,227	46.06%
OTHER EXPENSES	194,790	168,840	(25,950.29)	(15)%	1,096,204	1,184,117	87,913	7.42%
TOTAL OPERATING EXPENSE	26,385	(46,724)	73,108.81	(157)%	130,910	110,411	20,499	18.57%
NET INCOME FROM OPERATIONS	833	0	833.33	0%	9,167	0	9,167	0.00%
NON-OPERATING REVENUE	0	0	0.00	0%	0	0	0	0.00%
NON-OPERATING EXPENSE	833	0	833.33		9,167	0	9,167	
NET NON-OPERATING INCOME	0	0	0.00		0	0	0	
NET INCOME	27,218	(46,724)	73,942.14	(158)%	140,076	110,411	29,665	26.87%

BLOSS MEMORIAL HEALTHCARE DISTRICT

Month of November 2016

	<u>INCOME STATEMENT</u>	<u>\$ PER CASE</u>
	CCDSC	CCDSC
NUMBER OF CASES	<u>181</u>	<u>181</u>
NET PATIENT REVENUE	221,176	1,222
OTHER REVENUE	<u>0</u>	<u>0</u>
TOTAL NET OPERATING REVENUE	<u>221,176</u>	<u>1,222</u>
OPERATING EXPENSES		
SALARIES AND WAGES	47,805	264
EMPLOYEE BENEFITS	8,215	45
PROFESSIONAL FEES	88,976	492
SUPPLIES	24,524	135
PURCHASED SERVICES	15,062	83
DEPRECIATION	1,930	11
RENT	0	0
UTILITIES	0	0
INSURANCE	0	0
OTHER EXPENSES	<u>8,279</u>	<u>46</u>
TOTAL OPERATING EXPENSE	<u>194,791</u>	<u>1,076</u>
NET INCOME FROM OPERATIONS	26,385	146
NON-OPERATING REVENUE	<u>833</u>	<u> </u>
NET INCOME	<u><u>27,218</u></u>	<u><u>150</u></u>

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

Bank Fees	332.76
Transfer to CCDSC New Account	0.00
Transfer to Bloss	0.00
Grand Total	<u>332.76</u>

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

Bank Fees	0.00
Transfer to Bloss for Payroll	140,695.11
Grand Total	<u>140,695.11</u>

RUN DATE: 12/01/16
 RUN TIME: 0923
 RUN USER: COOKS

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

CCDSC
 FROM 11/01/16 TO END

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
11/01/16	001711	S0297	ALSCO, INC.	ISSUED	11/01/16	224.60	
11/01/16	001712	S0291	DE LAGE LANDEN	ISSUED	11/01/16	257.10	
11/01/16	001713	S0066	HENRY SCHEIN DENTAL (3194208)	ISSUED	11/01/16	392.67	
11/01/16	001714	S0239	OVERNIGHT HANDPIECE REPAIR	ISSUED	11/01/16	642.00	
11/01/16	001715	S0346	SOMTHIN' FISHY	ISSUED	11/01/16	100.00	
11/08/16	001716	S0320	A SIMPLE SOLUTION	ISSUED	11/08/16	190.60	
11/08/16	001717	S0297	ALSCO, INC.	ISSUED	11/08/16	223.80	
11/08/16	001718	S0350	AT&T - CALNET 3	ISSUED	11/08/16	101.93	
11/08/16	001719	S0294	CARDINAL HEALTH	ISSUED	11/08/16	1578.28	
		REMITTED TO: CARDINAL HEALTH					
11/08/16	001720	S0191	HENRY SCHEIN MEDICAL (920126)	ISSUED	11/08/16	1796.49	
11/08/16	001721	S0066	HENRY SCHEIN DENTAL (3194208)	ISSUED	11/08/16	3877.97	
11/08/16	001722	S0098	MERCED COUNTY - CASTLE AIRPORT	ISSUED	11/08/16	25.49	
11/08/16	001723	S0016	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	11/08/16	1470.58	
11/08/16	001724	S0107	Quantum Labs, Inc.	ISSUED	11/08/16	590.16	
11/11/16	001725	S0033	AT&T	ISSUED	11/11/16	59.52	
11/11/16	001726	S0035	AT&T	ISSUED	11/11/16	175.97	
11/11/16	001727	S0350	AT&T - CALNET 3	ISSUED	11/11/16	48.98	
11/11/16	001728	S0058	MULTIMEDICAL SYSTEMS	ISSUED	11/11/16	5628.48	
11/11/16	001729	S0099	VACCA, KI	ISSUED	11/11/16	400.00	
11/11/16	001730	S0233	ZENITH INSURANCE COMPANY	ISSUED	11/11/16	351.00	
11/22/16	001731	S0297	ALSCO, INC.	ISSUED	11/22/16	546.33	
11/22/16	001732	S0035	AT&T	ISSUED	11/22/16	103.80	
11/22/16	001733	S0350	AT&T - CALNET 3	ISSUED	11/22/16	50.82	
11/22/16	001734	S0317	HCBINTEL	ISSUED	11/22/16	13817.50	
11/22/16	001735	S0066	HENRY SCHEIN DENTAL (3194208)	ISSUED	11/22/16	2127.54	
11/22/16	001736	S0239	OVERNIGHT HANDPIECE REPAIR	ISSUED	11/22/16	503.00	
11/22/16	001737	S0012	MAXDENT DENTAL SUPPLY, INC.	ISSUED	11/22/16	871.19	
11/22/16	001738	S0016	MCKESSON MEDICAL SURGICAL(54363856)	VOIDED	11/29/16		1635.78
		COMMENT: OVERPAID. MC.					
11/22/16	001739	S0054	OFFICE DEPOT	ISSUED	11/22/16	528.84	
11/22/16	001740	S0288	SMILE BUSINESS PRODUCTS, INC.	ISSUED	11/22/16	157.60	
11/22/16	001741	S0018	SMILEMAKERS	ISSUED	11/22/16	210.02	
11/22/16	001742	S0255	VALLEY YELLOW PAGES	ISSUED	11/22/16	1025.20	
11/22/16	001743	S0092	YP	ISSUED	11/22/16	563.00	
11/30/16	001744	S0297	ALSCO, INC.	ISSUED	11/30/16	323.98	
11/30/16	001745	S0191	HENRY SCHEIN MEDICAL (920126)	ISSUED	11/30/16	6973.36	
11/30/16	001746	S0066	HENRY SCHEIN DENTAL (3194208)	ISSUED	11/30/16	569.52	
11/30/16	001747	S0016	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	11/30/16	7494.20	
11/30/16	001748	S0338	NUSMILE PEDIATRIC CROWNS	ISSUED	11/30/16	404.00	
11/30/16	001749	S0288	SMILE BUSINESS PRODUCTS, INC.	ISSUED	11/30/16	3.67	
11/30/16	001750	S0291	DE LAGE LANDEN	ISSUED	11/30/16	237.45	
		REMITTED TO: DE LAGE LANDEN FINANCIAL SERVICES					
TOTAL \$						54646.64	1635.78

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

OPEN DENT	TOTAL	0 - 30	30 - 60	60 - 90	90 - 120		% < 60 DAYS	% > 90 DAYS
Dec-15	410,350	136,470	63,419	36,135	174,327	0	48.71%	42.48%
Jan-16	442,654	169,947	42,019	37,985	192,703	0	47.89%	43.53%
Feb-16	531,506	199,884	94,761	41,767	195,093	0	55.44%	36.71%
Mar-16	647,485	284,255	110,533	40,077	212,620	0	60.97%	32.84%
Apr-16	798,403	299,243	234,651	45,210	219,300	0	66.87%	27.47%
May-16	578,007	230,973	72,878	55,492	218,664	0	52.57%	37.83%
Jun-16	667,060	279,718	94,766	48,841	243,735	0	56.14%	36.54%
Jul-16	661,577	252,009	75,976	55,643	277,948	0	49.58%	42.01%
Aug-16	632,549	239,711	57,290	37,878	297,670	0	46.95%	47.06%
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%
% OF TOTAL		33.80%	6.92%	3.74%	55.55%	0.00%		

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

	CHANGE												
	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Oct-16 Nov-16
OPEN DENT													
BEG BALANCE	412,797	410,350	442,654	531,506	647,485	798,403	578,007	667,060	661,577	632,549	583,485	533,146	(50,338)
CHARGES	143,054	170,439	208,428	293,597	307,250	304,750	290,713	290,713	293,791	277,124	239,252	232,815	6,436
PAYMENTS	(145,352)	(128,908)	(102,698)	(161,724)	(142,370)	(503,511)	(180,537)	(279,309)	(306,861)	(312,984)	(276,351)	(208,328)	(68,023)
ADJUSTMENTS	(150)	(9,227)	(16,878)	(15,894)	(13,861)	(21,635)	(20,924)	(16,887)	(15,558)	(13,204)	(13,240)	(14,629)	
NET IN(D)CREASE	(2,448)	32,304	88,652	115,979	150,918	(220,396)	89,053	(5,484)	(29,028)	(49,064)	(50,338)	9,859	60,197
END BALANCE	410,350	442,654	531,506	647,485	798,403	578,007	667,060	661,577	632,549	583,485	533,146	543,005	0.00
COLLECTION % *	99.90%	93.32%	85.89%	91.05%	91.07%	95.88%	89.61%	94.30%	95.06%	95.95%	95.43%	93.44%	-1.99
ADJUSTMENT %	0.10%	6.68%	14.11%	8.95%	8.93%	4.12%	10.39%	5.70%	4.94%	4.05%	4.57%	6.56%	1.99
COLLECTION RATIO ** - NOT VALID	101.61%	75.63%	49.27%	55.08%	46.34%	165.22%	62.14%	96.08%	104.45%	112.94%	115.51%	89.46%	-0.26
DAYS IN A/R	66.13	87.47	92.67	87.62	88.79	88.72	67.26	68.70	66.51	62.30	60.54	65.96	5.41

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

DENTAL SURGERY CENTER - ATWATER

MONTHLY BILLING BY INSURANCE

Administration

Nov-16

	NET	GROSS
Anesthesia		
FLAT	56.04	600.00
*Denti-Cal	19,307.85	77,850.00
MetLife Dental	600.00	600.00
Premier Access Insurance	450.00	450.00
	<u>\$ 20,413.89</u>	<u>\$ 79,500.00</u>
Dental Common		
FLAT	7,434.00	7,841.00
*Denti-Cal	142,302.26	276,659.00
Cigna	1,300.00	1,300.00
Delta Dental of California	2,573.00	2,573.00
MetLife Dental	1,910.00	1,910.00
Premier Access Insurance	1,758.00	2,110.00
Stanislaus Foundation	914.00	914.00
	<u>\$ 158,191.26</u>	<u>\$ 293,307.00</u>
Facility Fees		
*California Health and Wellness	505.30	4,150.00
*Central California Alliance	34,984.51	204,515.00
*HPSJ Medi-cal	9,350.00	70,550.00
Anthem Blue Cross Medi-cal	1,000.56	6,225.00
Blue Cross Blue Shield	750.00	750.00
Blue Shield Of California	1,030.00	1,030.00
Health Net Medi-cal	4,471.93	37,710.00
O/P Medi-cal	2,118.02	19,035.00
	<u>\$ 54,210.32</u>	<u>\$ 343,965.00</u>
	\$ 232,815.47	\$ 716,772.00

INSURANCE PAYMENTS		PATIENT PAYMENTS		ADJUSTMENTS		INSURANCE WRITEOFFS	
*Central	-45,972.73	829	-199.00	DF-Contractual	-3,251.60	*Denti-Cal	-96.00
*Denti-Cal	-117,683.43	4635	-995.00	DP-Contractual	400.00		
*HPSJ Medi-cal	-21,450.00	4617	-398.00	DP-Contractual	-9,680.86		
Aetna	-945.60	3489	-161.00	DA-Contractual	-2,048.52		
Cigna	-1,657.50	4505	-796.00	DF-Contractual	48.00		
Delta Dental of	-3.20	4271	-398.00				
Health Net	-8,427.79	4503	-597.00		-\$ 14,532.98		
O/P Medi-cal	-2,543.31	4504	-597.00				
Premier Access	-2,518.10	4498	-597.00				
		4615	-796.00				
	-\$ 201,201.66	4558	-796.00				
		4586	-398.00				
		4554	-398.00				
			-\$ 7,126.00				

TOTAL ACCOUNTS RECEIVABLE	
Beginning A/R:	533,146.47
Net Charges:	232,815.47
Insurance Payments:	-201,201.66
Patient Payments:	-7,126.00
Adjustments:	-14,532.98
Writeoffs:	-96.00
Total A/R:	\$ 543,005.30

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

November Financials

Income Statement – (blue)

SIERRA KINGS DENTAL SURGERY CENTER
MONTHLY OPERATING REPORT SUMMARY
7210 SKDSC

	NOV 2016 ACTUAL	NOV 2015 ACTUAL	\$ VARIANCE	% VARIANCE	NOV 2016 YTD ACTUAL	NOV 2015 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE								
DEDUCTIONS FROM REVENUE								
TOTAL DEDUCTIONS FROM REVENUE	0	0	0.00	0%	0	0	0	0.00%
NET PATIENT REVENUE	0	0	0.00	0%	0	0	0	0.00%
OTHER REVENUE			0.00	0%		0	0	0.00%
OPERATING EXPENSES								
PURCHASED SERVICES	375	375	0.00	0%	1,875	1,875	0	0.00%
DEPRECIATION	385	385	0.00	0%	1,924	1,924	0	0.00%
RENTS AND LEASES	18,913	18,819	(94.09)	(1)%	94,469	93,999	(470)	(0.50)%
UTILITIES	367	332	(34.79)	(11)%	1,968	2,279	312	13.68%
OTHER EXPENSES	1,192	1,141	(50.66)	(4)%	5,756	5,806	50	0.86%
TOTAL OPERATING EXPENSE	21,231	21,052	(179.54)	(1)%	105,992	105,884	(108)	(0.10)%
NET INCOME FROM OPERATIONS	(21,231)	(21,052)	(179.54)	1%	(105,992)	(105,884)	(108)	0.10%
NON-OPERATING EXPENSE			0.00	0%		0	0	0.00%
NET NON-OPERATING INCOME			0.00	0%		0	0	0.00%
NET INCOME	(21,231)	(21,052)	(179.54)	1%	(105,992)	(105,884)	(108)	0.10%

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

November 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: 12/19/16
 RUN TIME: 0757
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

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

	NOV 2016	OCT 2016	\$ CHANGE	% CHANGE
ASSETS				
CURRENT ASSETS				
CASH AND EQUIVALENTS				
CDSC CASH - NEW GENERAL CHK	313,211	158,698	154,513	97.36%
CDSC CASH - GENERAL CHECKING	18,380	1,297	17,083	1,317.42%
CDSC CASH - PETTY	300	300	0	0.00%
CDSC CASH - CHANGE FUNDS	100	100	0	0.00%
TOTAL CASH AND EQUIVALENTS	331,991	160,395	171,596	106.98%
PATIENT ACCOUNTS RECEIVABLE				
CDSC A/R OPENDENT	1,293,461	1,192,054	101,407	8.51%
TOTAL PATIENT ACCOUNTS RECEIVABLE	1,293,461	1,192,054	101,407	8.51%
ALLOWANCES				
CDSC ALLOWANCE - OPENDENT	(825,575)	(817,806)	(7,769)	0.95%
NET PATIENT ACCOUNTS RECEIVABLE	467,886	374,249	93,637	25.02%
OTHER RECEIVABLES				
ALLOWANCES FOR OTHER RECEIVABLES				
INVENTORY				
CDSC INVENTORY	58,079	54,245	3,835	7.07%
CDSC TAX ON INVENTORY ITMES	(3,743)	(3,705)	(39)	1.05%
TOTAL INVENTORY	54,336	50,540	3,796	7.51%
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	14,975	7,993	6,982	87.35%
CDSC PREPAID EXPENSE-SYSTEM	58	58	0	0.00%
TOTAL PREPAID EXPENSES AND DEPOSITS	78,490	71,507	6,982	9.76%
TOTAL CURRENT ASSETS	932,702	656,690	276,012	42.03%
NON-CURRENT ASSETS				

RUN DATE: 12/19/16
 RUN TIME: 0757
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

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 RUN: CDSC REPORTS RPT: SCBSDTL1 FMT: BSPRIMO1

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

	NOV 2016	OCT 2016	\$ 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	<u>590,096</u>	<u>590,096</u>	<u>0</u>	<u>0.00%</u>
ACCUMULATED DEPRECIATION				
CDSC ACCUM DEPREC BLDG IMPROV	(36,378)	(35,800)	(579)	1.62%
CDSC ACCUM DEPREC - FIXED EQUI	(60,009)	(59,671)	(338)	0.57%
CDSC ACCUM DEPEREC - MINOR	(57,365)	(56,631)	(734)	1.30%
CDSC ACCUM DEPREC MAJOR EQP	(278,004)	(275,989)	(2,015)	0.73%
TOTAL ACCUMULATED DEPRECIATION	<u>(431,756)</u>	<u>(428,091)</u>	<u>(3,666)</u>	<u>0.86%</u>
NET PROPERTY, PLANT, AND EQUIPMENT	158,340	162,006	(3,666)	(2.26)%
ASSETS LIMITED AS TO USE	<u> </u>	<u> </u>	<u> </u>	<u> </u>
OTHER ASSETS	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL ASSETS LIMITED AS TO USE	158,340	162,006	(3,666)	(2.26)%
TOTAL ASSETS	<u>1,091,042</u>	<u>818,696</u>	<u>272,346</u>	<u>33.27%</u>
LIABILITIES AND FUND BALANCES				
CURRENT LIABILITIES				
ACCOUNTS PAYABLE				
CDSC ACCOUNTS PAYABLE VENDORS	82,543	35,816	(46,727)	130.47%
CDSC AP ACCRUALS	13,307	18,708	5,401	(28.87)%
CDSC OTHER ACCOUNTS PAYABLE	34,770	32,658	(2,112)	6.47%
CDSC BLOSS PAYABLE	3,157,497	2,934,858	(222,639)	7.59%
CONTINGENCY ACCRUAL	5,000	4,000	(1,000)	25.00%

RUN DATE: 12/19/16
 RUN TIME: 0757
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

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 RUN: CDSC REPORTS RPT: SCBSDTL1 FMT: BSPRIM01

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

	NOV 2016	OCT 2016	\$ CHANGE	% CHANGE
TOTAL ACCOUNTS PAYABLE	3,293,117	3,026,040	(267,078)	8.83%
ACCRUED PAYROLL				
CDSC ACCRUED SALARY AND WAGES	38,127	37,445	(682)	1.82%
CDSC ACCURED VACATION	15,006	20,518	5,512	(26.86)%
TOTAL ACCRUED PAYROLL	53,133	57,963	4,830	(8.33)%
OTHER CURRENT LIABILITIES				
INTERCORPORATE TRANSFERS				
TOTAL CURRENT LIABILITIES	3,346,250	3,084,002	(262,247)	8.50%
LONG TERM LIABILITIES				
TOTAL LIABILITIES	3,346,250	3,084,002	(262,247)	8.50%
EQUITY				
CAPITAL - CDSC BLOSS	(1,446,557)	(1,446,557)	0	0.00%
CAPTIAL - CDSC US DENTAL	(778,916)	(778,916)	0	0.00%
CURRENT YR NET INCOME (LOSS)	(29,735)	(39,834)	(10,099)	(25.35)%
TOTAL EQUITY	(2,255,208)	(2,265,307)	(10,099)	(0.45)%
TOTAL LIABILITIES AND EQUITY	1,091,042	818,696	(272,346)	33.27%

RUN DATE: 12/19/16
 RUN TIME: 0757
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

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

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

	NOV 2016 ACTUAL	OCT 2016 ACTUAL	\$ VARIANCE	% VARIANCE
REVENUES				
OTHER / OP	386,882	334,488	52,394	15.66%
TOTAL PATIENT REVENUE	<u>386,882</u>	<u>334,488</u>	<u>52,394</u>	<u>15.66%</u>
DEDUCTIONS FROM REVENUES				
DENTAL SURGERY REV DED	27,100	9,749	(17,351)	(177.97)%
TOTAL DEDUCTIONS FROM REVENUE	<u>27,100</u>	<u>9,749</u>	<u>(17,351)</u>	<u>(177.97)%</u>
NET PATIENT REVENUE	<u>359,782</u>	<u>324,739</u>	<u>35,043</u>	<u>10.79%</u>
OTHER OPERATING REVENUE				
CDESC A/P DISCOUNTS TAKEN	265	47	218	461.75%
TOTAL OTHER OPERATING REVENUE	<u>265</u>	<u>47</u>	<u>218</u>	<u>461.75%</u>
TOTAL NET OPERATING REVENUE	<u>360,047</u>	<u>324,786</u>	<u>35,261</u>	<u>10.86%</u>
EXPENSES				
SALARIES				
MANAGEMENT AND SUPERVISION	2,722	5,720	2,997	52.40%
TECHNICAL AND SPECIALIST	4,108	4,108	0	0.00%
REGISTERED NURSE	21,520	25,477	3,957	15.53%
LICENSED VOCATIONAL NURSE	7,343	5,527	(1,816)	(32.86)%
MEDICAL ASSISTANTS	14,585	11,300	(3,286)	(29.08)%
CLERICAL	14,966	13,199	(1,767)	(13.38)%
TOTAL SALARIES	<u>65,245</u>	<u>65,331</u>	<u>86</u>	<u>0.13%</u>
BENEFITS				
FICA	5,359	4,831	(528)	(10.93)%
HEALTH INSURANCE	5,452	2,962	(2,490)	(84.04)%
WORKERS COMPENSATION	1,398	1,825	427	23.40%
OTHER BENEFITS	171	0	(171)	
TOTAL BENEFITS	<u>12,381</u>	<u>9,619</u>	<u>(2,762)</u>	<u>(28.72)%</u>
TOTAL SALARIES AND BENEFITS	<u>77,626</u>	<u>74,950</u>	<u>(2,676)</u>	<u>(3.57)%</u>

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

	NOV 2016 ACTUAL	OCT 2016 ACTUAL	\$ VARIANCE	% VARIANCE
PROFESSIONAL FEES				
CONSULTING & MANAGEMENT	13,071	13,245	174	1.31%
LEGAL	5,534	1,128	(4,406)	(390.51)%
ACCOUNTING / AUDIT	850	850	0	0.00%
OTHER CONTRACTED SERVICE	4,320	6,526	2,206	33.80%
ANESTHESIOLOGIST	59,050	51,105	(7,945)	(15.55)%
DENTIST	66,204	57,651	(8,553)	(14.84)%
TOTAL PROFESSIONAL FEES	149,030	130,506	(18,524)	(14.19)%
SUPPLIES				
DENTAL SUPPLIES	21,119	15,895	(5,223)	(32.86)%
SUTURES & SURGICAL NEEDLES	389	0	(389)	
PHARMACEUTICALS	2,559	2,705	146	5.40%
OTHER MEDICAL SUPPLIES	12,058	12,678	620	4.89%
FOOD	38	114	75	66.39%
LINEN	4,490	2,231	(2,259)	(101.24)%
OFFICE SUPPLIES	2,496	955	(1,541)	(161.44)%
INSTRUMENTS & MINOR EQUIPMENT	652	64	(588)	(914.47)%
OTHER MINOR EQUIPMENT	753	2,367	1,614	68.18%
OTHER NON-MEDICAL SUPPLIES	642	502	(140)	(27.87)%
INVENTORY ADJUSTMENTS	(1,250)	(1,195)	55	(4.63)%
FREIGHT ON PURCHASES	178	164	(14)	(8.79)%
SALES TAX AND VARIANCE	721	879	158	17.98%
TOTAL SUPPLIES	44,845	37,358	(7,486)	(20.04)%
PURCHASED SERVICES				
REPAIRS AND MAINTENANCE	4,530	5,656	1,126	19.90%
MANAGEMENT SERVICES	200	100	(100)	(100.00)%
OTHER PURCHASED SERVICES	24,992	24,650	(342)	(1.39)%
TOTAL PURCHASED SERVICES	29,722	30,406	683	2.25%
DEPRECIATION				
DEPREC-LEASEHOLD IMPROVEMENTS	579	579	0	0.00%
DEPREC-EQUIPMENT	3,087	3,087	0	0.00%
TOTAL DEPRECIATION	3,666	3,666	0	0.00%
RENTS AND LEASES				
RENTAL - BUILDING	31,064	31,064	0	0.00%
RENTAL - EQUIPMENT	254	254	0	0.00%
TOTAL RENTS AND LEASES	31,318	31,318	0	0.00%

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

	NOV 2016 ACTUAL	OCT 2016 ACTUAL	\$ VARIANCE	% VARIANCE
UTILITIES				
ELECTRICITY	3,334	4,752	1,418	29.83%
NATURAL GAS	589	565	(24)	(4.21)%
UTILITIES - OTHER	455	455	0	0.00%
TOTAL UTILITIES	4,378	5,772	1,394	24.15%
OTHER OPERATING EXPENSES				
MALPRACTICE INSURANCE	1,402	1,402	0	0.01%
INSURANCE	304	304	0	0.00%
TAX AND LICENSE	2,854	3,226	372	11.53%
OTHER UNASSIGEND COSTS	716	416	(300)	(72.18)%
TELEPHONE	1,206	969	(237)	(24.50)%
SUBSCRIPTIONS & DUES	896	1,003	107	10.69%
TRAINING	61	0	(61)	
TRAVEL	2,181	1,204	(977)	(81.10)%
ADVERTISING	174	459	285	62.08%
OTHER EXPENSES	(1,429)	476	1,905	400.23%
CONTINGENCY EXP	1,000	0	(1,000)	
TOTAL OTHER OPERATING EXPENSE	9,365	9,459	94	1.00%
TOTAL OPERATING EXPENSE	349,949	323,433	(26,516)	(8.20)%
NET INCOME FROM OPERATIONS	10,099	1,353	8,745	646.20%
NET INCOME	10,099	1,353	8,745	646.20%
** STATISTICS **				
VISITS	264	235	(29)	(12.34)%

CDSC PRIOR YEAR COMPARISON	CAL YTD Nov-15	CAL YTD Nov-16	FAV(UNFAV) \$ VARIANCE	% VAR
NUMBER OF CASES	<u>2,777</u>	<u>2,710</u>	<u>(67)</u>	<u>-2.41%</u>
NET PATIENT REVENUE	<u>3,550,338</u>	<u>3,533,435</u>	<u>(16,902)</u>	<u>-0.48%</u>
OTHER REVENUE	<u>9</u>	<u>978</u>	<u>969</u>	<u>11191.69%</u>
TOTAL NET OPERATING REVENUE	<u>3,550,346</u>	<u>3,534,413</u>	<u>(15,933)</u>	<u>-0.45%</u>
OPERATING EXPENSES				
SALARIES AND WAGES	583,068	658,716	(75,648)	-12.97%
EMPLOYEE BENEFITS	94,414	101,900	(7,486)	-7.93%
PROFESSIONAL FEES	1,439,323	1,495,975	(56,651)	-3.94%
SUPPLIES	436,223	443,926	(7,703)	-1.77%
PURCHASED SERVICES	254,410	318,148	(63,737)	-25.05%
DEPRECIATION	39,992	41,838	(1,846)	-4.62%
RENT	328,698	338,058	(9,360)	-2.85%
UTILITIES	52,190	57,317	(5,127)	-9.82%
INSURANCE	18,399	18,669	(270)	-1.47%
OTHER EXPENSES	112,646	89,603	23,043	20.46%
TOTAL OPERATING EXPENSE	<u>3,359,364</u>	<u>3,564,149</u>	<u>(204,784)</u>	<u>-6.10%</u>
NET INCOME FROM OPERATIONS	190,982	(29,736)	(220,718)	-115.57%
NON-OPERATING REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
NET PROFIT (LOSS)	<u>190,982</u>	<u>(29,736)</u>	<u>(220,718)</u>	<u>-115.57%</u>
NET PT REV/CASE	1,278	1,304	25	1.98%
EXP/ CASE	1,210	1,315	(105)	-8.72%

BLOSS MEMORIAL HEALTHCARE DISTRICT

Month of November 2016

	<u>INCOME STATEMENT</u>	<u>\$ PER CASE</u>
	CDSC	CDSC
NUMBER OF CASES	<u>264</u>	<u>264</u>
NET PATIENT REVENUE	359,782	1,363
OTHER REVENUE	<u>265</u>	<u>1</u>
TOTAL NET OPERATING REVENUE	<u>360,047</u>	<u>1,364</u>
OPERATING EXPENSES		
SALARIES AND WAGES	65,245	247
EMPLOYEE BENEFITS	12,381	47
PROFESSIONAL FEES	149,030	565
SUPPLIES	44,845	170
PURCHASED SERVICES	29,722	113
DEPRECIATION	3,666	14
RENT	31,318	119
UTILITIES	4,378	17
INSURANCE	1,706	6
OTHER EXPENSES	<u>7,659</u>	<u>29</u>
TOTAL OPERATING EXPENSE	<u>349,949</u>	<u>1,326</u>
NET INCOME FROM OPERATIONS	10,099	38
NON-OPERATING REVENUE	<u>0</u>	
NET INCOME	<u><u>10,099</u></u>	<u><u>38</u></u>

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

Bank Fees	636.34
Returned NSF Check	0.00
Grand Total	<u>636.34</u>

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

Bank Fees	79.28
The Hartford - Automatic Payment	176.00
Midwest Insurance	1,398.00
Grand Total	<u>1,653.28</u>

RUN DATE: 12/01/16
 RUN TIME: 0924
 RUN USER: COOKS

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

CDSC
 FROM 11/01/16 TO END

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
11/01/16	005110	C0067	ABM BUILDING SOLUTIONS, LLC	ISSUED	11/01/16	457.00	
11/01/16	005111	C0051	FIRST INSURANCE FUNDING CORP.	ISSUED	11/01/16	1402.20	
11/01/16	005112	C0005	HENRY SCHEIN DENTAL (1542017)	ISSUED	11/01/16	6092.40	
11/01/16	005113	C0059	HENRY SCHEIN MEDICAL (02696956)	ISSUED	11/01/16	2208.16	
11/01/16	005114	C0059	HENRY SCHEIN MEDICAL (02696956)	ISSUED	11/01/16	1846.04	
			REMITTED TO: HENRY SCHEIN DENTAL (1542017)				
11/01/16	005115	C0049	OVERNIGHT HANDPIECE REPAIR	ISSUED	11/01/16	516.00	
11/01/16	005116	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	11/01/16	1512.12	
11/01/16	005117	C0013	OFFICE DEPOT	ISSUED	11/01/16	78.74	
11/01/16	005118	C0071	OFFICETEAM	ISSUED	11/01/16	435.66	
11/01/16	005119	C0007	WESTCON MEDICAL (CDSC)	ISSUED	11/01/16	922.87	
11/08/16	005120	C0029	A SIMPLE SOLUTION INC.	ISSUED	11/08/16	693.10	
11/08/16	005121	C0016	AIRGAS USA, LLC	ISSUED	11/08/16	421.03	
11/08/16	005122	C0020	ALSCO	ISSUED	11/08/16	754.79	
11/08/16	005123	C0047	CERTIFIED MEDICAL TESTING	ISSUED	11/08/16	690.00	
11/08/16	005124	C0040	DENOVO	ISSUED	11/08/16	1018.41	
11/08/16	005125	C0063	FEDEX	ISSUED	11/08/16	10.84	
11/08/16	005126	C0059	HENRY SCHEIN MEDICAL (02696956)	ISSUED	11/08/16	1995.54	
11/08/16	005127	C0069	HOLT OF CA	ISSUED	11/08/16	520.25	
11/08/16	005128	C0082	ITSAVVY LLC	ISSUED	11/08/16	2023.30	
11/08/16	005129	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	11/08/16	2397.91	
11/08/16	005130	C0013	OFFICE DEPOT	ISSUED	11/08/16	110.74	
11/08/16	005131	C0071	OFFICETEAM	ISSUED	11/08/16	384.06	
11/08/16	005132	C0025	OPEN DENTAL SOFTWARE	ISSUED	11/08/16	99.00	
11/08/16	005133	C0083	STEPHANIE HIGUERA	VOIDED	11/21/16		4500.00
			REMITTED TO: STEPHANIE HIGUERA				
			COMMENT: REPLACE WITH 2 CHECKS-ATTY & CLIENT. MC.				
11/08/16	005134	C0007	WESTCON MEDICAL (CDSC)	ISSUED	11/08/16	922.87	
11/11/16	005135	C0016	AIRGAS USA, LLC	ISSUED	11/11/16	532.05	
11/11/16	005136	C0045	CLARK PEST CONTROL	ISSUED	11/11/16	69.00	
			REMITTED TO: CLARK PEST CONTROL				
11/11/16	005137	C0055	ISING'S CULLIGAN/SAN JOAQUIN	ISSUED	11/11/16	36.00	
11/11/16	005138	C0063	FEDEX	ISSUED	11/11/16	10.84	
11/11/16	005139	C0005	HENRY SCHEIN DENTAL (1542017)	ISSUED	11/11/16	122.30	
11/11/16	005140	C0071	OFFICETEAM	ISSUED	11/11/16	513.19	
11/11/16	005141	C0011	SHRED-IT USA LLC.	ISSUED	11/11/16	20.00	
11/11/16	005142	C0008	CALIFORNIA DEPARTMENT OF PUBLIC	ISSUED	11/11/16	372.00	
11/22/16	005143	C0067	ABM BUILDING SOLUTIONS, LLC	ISSUED	11/22/16	914.00	
11/22/16	005144	C0002	ADVANCED SECURITY TECHNOLOGIES	ISSUED	11/22/16	105.06	
11/22/16	005145	C0016	AIRGAS USA, LLC	ISSUED	11/22/16	1221.02	
11/22/16	005146	C0020	ALSCO	ISSUED	11/22/16	1503.78	
11/22/16	005147	C0034	DENNEHY DENTAL SUPPLY	ISSUED	11/22/16	180.31	
11/22/16	005148	C0040	DENOVO	ISSUED	11/22/16	2435.06	
11/22/16	005149	C0063	FEDEX	ISSUED	11/22/16	10.84	
11/22/16	005150	C0005	HENRY SCHEIN DENTAL (1542017)	ISSUED	11/22/16	9112.10	
11/22/16	005151	C0059	HENRY SCHEIN MEDICAL (02696956)	ISSUED	11/22/16	4582.70	
11/22/16	005152	C0039	HcBIntel	ISSUED	11/22/16	17380.94	

RUN DATE: 12/01/16
 RUN TIME: 0924
 RUN USER: COOKS

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

CDSC
 FROM 11/01/16 TO END

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
11/22/16	005153	C0082	ITSAVVY LLC	ISSUED	11/22/16	810.39	
11/22/16	005154	C0044	JIVE COMMUNICATIONS INC	ISSUED	11/22/16	464.65	
11/22/16	005155	C0049	OVERNIGHT HANDPIECE REPAIR	ISSUED	11/22/16	155.00	
11/22/16	005156	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	11/22/16	5879.55	
11/22/16	005157	C0013	OFFICE DEPOT	ISSUED	11/22/16	672.58	
11/22/16	005158	C0022	PGE (1178141465-8)	ISSUED	11/22/16	3922.99	
11/22/16	005159	C0032	PURCHASE POWER	ISSUED	11/22/16	208.99	
11/22/16	005160	C0021	VALLEY BUSINESS CENTER	ISSUED	11/22/16	143.26	
11/22/16	005161	C0014	VANGUARD CLEANING SYSTEMS	ISSUED	11/22/16	1095.00	
11/22/16	005162	C0085	DREW F. TETI	ISSUED	11/22/16	1448.13	
			REMITTED TO: LAW OFFICES OF DREW F. TETI				
11/22/16	005163	C0083	STEPHANIE HIGUERA	ISSUED	11/22/16	3051.87	
11/30/16	005164	C0067	ABM BUILDING SOLUTIONS, LLC	ISSUED	11/30/16	480.00	
11/30/16	005165	C0016	AIRGAS USA, LLC	ISSUED	11/30/16	1092.79	
11/30/16	005166	C0045	CLARK PEST CONTROL	ISSUED	11/30/16	69.00	
			REMITTED TO: CLARK PEST CONTROL				
11/30/16	005167	C0015	COMCAST (8155 60 067 0975070)	ISSUED	11/30/16	137.51	
11/30/16	005168	C0053	CORTPASSI ENTERPRISES	ISSUED	11/30/16	833.00	
11/30/16	005169	C0063	FEDEX	ISSUED	11/30/16	10.87	
11/30/16	005170	C0051	FIRST INSURANCE FUNDING CORP.	ISSUED	11/30/16	1402.00	
11/30/16	005171	C0005	HENRY SCHEIN DENTAL (1542017)	ISSUED	11/30/16	78.48	
11/30/16	005172	C0059	HENRY SCHEIN MEDICAL (02696956)	ISSUED	11/30/16	1111.64	
11/30/16	005173	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	11/30/16	648.90	
11/30/16	005174	C0037	NU SMILE PEDIATRIC CROWNS (CDSC)	ISSUED	11/30/16	1227.25	
11/30/16	005175	C0013	OFFICE DEPOT	ISSUED	11/30/16	902.14	
11/30/16	005176	C0046	RADIATION DETECTION COMPANY	ISSUED	11/30/16	806.00	
11/30/16	005177	C0007	WESTCON MEDICAL (CDSC)	ISSUED	11/30/16	922.87	
TOTAL \$						94209.08	4500.00

RUN DATE: 12/01/16
RUN TIME: 0924
RUN USER: COOKS

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

PAGE 1

OLDCDSC
FROM 11/01/16 TO END

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
11/30/16	001536	CBLOS	BLOSS/USDENTAL	ISSUED	11/30/16	180000.00	
TOTAL \$						180000.00	

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
Dec-15	1,195,542	241,524	82,699	91,820	779,498	27.12%
Jan-16	1,260,880	271,981	85,948	81,005	821,945	28.39%
Feb-16	1,365,683	395,695	63,596	44,849	861,543	33.63%
Mar-16	1,418,352	401,603	90,921	29,366	896,462	34.73%
Apr-16	1,350,192	297,039	105,097	38,675	909,381	29.78%
May-16	1,182,011	209,957	22,461	19,566	930,027	19.66%
Jun-16	1,167,290	195,664	35,291	7,427	928,908	19.79%
Jul-16	1,205,837	210,806	56,960	15,517	922,554	22.21%
Aug-16	1,254,267	292,326	28,788	13,535	919,618	25.60%
Sep-16	1,218,207	234,017	59,155	8,569	916,466	24.07%
Oct-16	1,192,054	216,116	39,213	6,248	930,477	21.42%
Nov-16	1,293,461	326,384	32,464	24,918	909,694	27.74%
% OF TOTAL		25.23%	2.51%	1.93%	70.33%	

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

	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Oct-16 Nov-16 CHANGE
BEG BALANCE	1,263,722	1,195,542	1,260,880	1,365,683	1,418,353	1,350,192	1,182,011	1,167,290	1,205,837	1,254,267	1,218,207	1,192,054	
CHARGES	249,678	278,929	409,911	413,971	308,673	354,508	412,569	255,987	359,115	309,618	334,488	386,882	52,394
PAYMENTS LESS REFUNDS	(308,492)	(197,758)	(289,227)	(340,315)	(354,734)	(500,962)	(407,591)	(202,030)	(296,040)	(332,807)	(348,017)	(266,145)	(81,872)
ADJUSTMENTS	(9,366)	(15,834)	(15,881)	(20,987)	(22,099)	(21,727)	(19,699)	(15,410)	(14,645)	(12,871)	(12,624)	(19,331)	6,707
NET IN(DE)CREASE	(68,180)	65,338	104,803	52,670	(68,161)	(168,181)	(14,722)	38,547	48,430	(36,061)	(26,153)	101,407	
END BALANCE	1,195,542	1,260,880	1,365,683	1,418,353	1,350,192	1,182,011	1,167,290	1,205,837	1,254,267	1,218,207	1,192,054	1,293,461	101,407
COLLECTION % *	97.05%	92.59%	94.80%	94.19%	94.14%	95.84%	95.39%	92.91%	95.29%	96.28%	96.50%	93.23%	-3.27
ADJUSTMENT %	2.95%	7.41%	5.20%	5.81%	5.86%	4.16%	4.61%	7.09%	4.71%	3.72%	3.50%	6.77%	3.27
DAYS IN A/R ***	101.69	132.07	132.42	118.32	107.29	100.96	98.74	108.44	112.29	121.20	109.32	114.17	4.85

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

DENTAL CENTERS' COMPARISON

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

	INCOME STATEMENT		\$ PER CASE	
	CCDSC	CDSC	CCDSC	CDSC
NUMBER OF CASES	<u>2,147</u>	<u>2,877</u>	<u>2,147</u>	<u>2,877</u>
NET PATIENT REVENUE	2,884,912	3,668,052	1,344	1,275
OTHER REVENUE	0	997	0	0
TOTAL NET OPERATING REVENUE	<u>2,884,912</u>	<u>3,669,049</u>	<u>1,344</u>	<u>1,275</u>
OPERATING EXPENSES				
SALARIES AND WAGES	561,617	707,719	262	246
EMPLOYEE BENEFITS	86,731	110,753	40	38
PROFESSIONAL FEES	1,178,483	1,601,612	549	557
SUPPLIES	359,541	652,649	167	227
PURCHASED SERVICES	178,571	346,274	83	120
DEPRECIATION	21,779	45,720	10	16
RENT	0	368,273	0	128
UTILITIES	0	61,358	0	21
INSURANCE	0	19,964	0	7
OTHER EXPENSES	85,610	91,679	0	32
TOTAL OPERATING EXPENSE	<u>2,472,330</u>	<u>4,006,000</u>	<u>1,152</u>	<u>1,392</u>
NET INCOME FROM OPERATIONS	412,582	(336,952)	192	(117)
NON-OPERATING REVENUE	<u>14,165</u>	<u>0</u>	<u>7</u>	<u>0</u>
NET INCOME	<u>426,747</u>	<u>(336,952)</u>	<u>199</u>	<u>(117)</u>

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

	INCOME STATEMENT			\$ PER CASE				
	CCDSC	CDSC	VARIANCE	% VAR	CCDSC	CDSC	VARIANCE	% VAR
NUMBER OF CASES	2,147	2,877	(730)	-34.00%	2,147	2,877	(730)	-34.00%
NET PATIENT REVENUE	2,884,912	3,668,052	(783,140)	-27.15%	1,344	1,275	69	5.12%
OTHER REVENUE	0	997	(997)	N/A	N/A	N/A	N/A	N/A
TOTAL NET OPERATING REVENUE	2,884,912	3,669,049	(784,137)	-27.18%	1,344	1,275	68	5.09%
OPERATING EXPENSES								
SALARIES AND WAGES	561,617	707,719	(146,102)	-26.01%	262	246	16	5.96%
EMPLOYEE BENEFITS	86,731	110,753	(24,022)	-27.70%	40	38	2	4.70%
PROFESSIONAL FEES	1,178,483	1,601,612	(423,129)	-35.90%	549	557	(8)	-1.42%
SUPPLIES	359,541	652,649	(293,108)	-81.52%	167	227	(59)	-35.46%
PURCHASED SERVICES	178,571	346,274	(167,703)	-93.91%	83	120	(37)	-44.71%
DEPRECIATION	21,779	45,720	(23,942)	-109.93%	10	16	(6)	-56.66%
RENT	0	368,273	(368,273)	N/A	0	128	(128)	N/A
UTILITIES	0	61,358	(61,358)	N/A	0	21	(21)	N/A
INSURANCE	0	19,964	(19,964)	N/A	0	7	(7)	N/A
OTHER EXPENSES	85,610	91,679	(6,069)	-7.09%	40	32	8	20.08%
TOTAL OPERATING EXPENSE	2,472,330	4,006,000	(1,533,670)	-62.03%	1,152	1,392	(241)	-20.92%
NET INCOME FROM OPERATIONS	412,582	(336,952)	749,533	181.67%	192	(117)	309	160.95%
NON-OPERATING REVENUE	14,165	0	14,165	0.00%	7	0	7	0.00%
NET INCOME	426,747	(336,952)	763,698	178.96%	199	(117)	316	158.92%

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

	INCOME STATEMENT		\$ PER CASE	
	CCDSC	CDSC	CCDSC	CDSC
NUMBER OF CASES	181	264	181	264
NET PATIENT REVENUE	221,176	359,782	1,222	1,363
OTHER REVENUE	0	265	0	N/A
TOTAL NET OPERATING REVENUE	221,176	360,047	1,222	1,364
OPERATING EXPENSES				
SALARIES AND WAGES	47,805	65,245	264	247
EMPLOYEE BENEFITS	8,215	12,381	45	47
PROFESSIONAL FEES	88,976	149,030	492	565
SUPPLIES	24,524	44,845	135	170
PURCHASED SERVICES	15,062	29,722	83	113
DEPRECIATION	1,930	3,666	11	14
RENT	0	31,318	0	119
UTILITIES	0	4,378	0	17
INSURANCE	0	1,706	0	6
OTHER EXPENSES	8,279	7,659	46	29
TOTAL OPERATING EXPENSE	194,791	349,949	1,076	1,326
NET INCOME FROM OPERATIONS	26,385	10,099	146	38
NON-OPERATING REVENUE	833	0	0	0
NET INCOME	27,218	10,099	150	38

**NOVEMBER PAYROLL, ELECTRONIC PAYMENTS
& CHECK REGISTER**

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

Payroll			<u>\$150,641.49</u>
Total Payroll			<u>\$150,641.49</u>

Accounts Payable:

A/P Checks	Bloss	<u>\$140,286.82</u>	<u>\$140,286.82</u>
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Auto Debits		\$167.66	
Electronic Payments to Castle on Payable		<u>\$0.00</u>	
Total Auto Debits and Electronic Transfers		<u>\$167.66</u>	<u>\$167.66</u>

Profes paid through Payroll system			
Total ACH Pro Fees 1099'S		<u>\$45,992.82</u>	<u>\$45,992.82</u>

Electronic Payments - ACH		<u>\$216,390.35</u>	<u>\$216,390.35</u>
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Total Accounts Payable			<u>\$402,837.65</u>
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Grand Total Disbursements			<u>\$553,479.14</u>
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BLOSS	Payroll Disbursements for		November-16
	Payroll dated		
Earnings	11/05/16	11/20/16	Total
Regular			-
Overtime			-
Vacation	4,038.00		4,038.00
Sick			-
Holiday			-
Salary	3,500.00	3,500.00	7,000.00
Double Time			-
Call In			-
On Call			-
Other			-
			-
CCDSC Surgery Center	25,044.60	23,498.46	48,543.06
CDSC Surgery Center	34,806.24	35,313.62	70,119.86
			-
Total	67,388.84	62,312.08	129,700.92
			-
Deductions			-
FICA (+)	5,084.85	4,696.47	9,781.32
Insurance (-)	(1,546.93)	(1,553.57)	(3,100.50)
Emp Deduction(-)/Reimb(+)	3,281.19	250.94	3,532.13
Christmas Fund (-)		10,095.00	10,095.00
Process Fee (+)	440.94	191.68	632.62
			-
Total	7,260.05	13,680.52	20,940.57
			-
			-
Net Payroll	\$ 74,648.89	\$ 75,992.60	150,641.49

RUN DATE: 12/01/16
 RUN TIME: 0924
 RUN USER: COOKS

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

C
 FROM 11/01/16 TO END

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
11/01/16	036758	B0217	ANDERSON FLOORING	ISSUED	11/01/16	2435.00	
11/01/16	036759	B0060	GLENN ARNOLD	ISSUED	11/01/16	200.00	
			REMITTED TO: ARNOLD, GLENN				
11/01/16	036760	B0109	KORY BILLINGS	ISSUED	11/01/16	200.00	
11/01/16	036761	B0100	FEDEX	ISSUED	11/01/16	9.60	
11/01/16	036762	B0032	GRAINGER INDUSTRIAL SUPPLY	ISSUED	11/01/16	609.91	
11/01/16	036763	B0030	HD SUPPLY FACILITIES MAINTENANCE	ISSUED	11/01/16	525.63	
11/01/16	036764	B0059	LLOYD WEAVER	ISSUED	11/01/16	100.00	
11/01/16	036765	B0218	JOHN P. NIEMOTKA	ISSUED	11/01/16	8655.00	
			REMITTED TO: OCTANE ADVERTISING & DESIGN				
11/01/16	036766	B0064	PETERSON, ALFONSE	ISSUED	11/01/16	300.00	
11/01/16	036767	B0018	PG&E (0665563335-9)	ISSUED	11/01/16	8.63	
11/01/16	036768	B0019	PG&E (1832229927-4)	ISSUED	11/01/16	7.84	
11/01/16	036769	K0044	PG&E (8300477674-2)	ISSUED	11/01/16	167.73	
11/01/16	036770	B0061	ROSALIE HEPNER	ISSUED	11/01/16	200.00	
11/01/16	036771	B0102	THE HARTFORD	ISSUED	11/01/16	227.15	
11/01/16	036772	B0039	VALERO MARKETING AND SUPPLY CO.	ISSUED	11/01/16	292.20	
11/08/16	036773	B0114	ALRENA JANACEK	ISSUED	11/08/16	377.42	
11/08/16	036774	B0084	AMERICHEK	ISSUED	11/08/16	134.00	
11/08/16	036775	B0189	BERLINER COHEN	ISSUED	11/08/16	436.31	
11/08/16	036776	B0072	BETA HEALTHCARE GROUP	ISSUED	11/08/16	2655.21	
11/08/16	036777	K0035	CITY OF PARLIER	ISSUED	11/08/16	191.43	
11/08/16	036778	B0116	DOROTHY BIZZINI	ISSUED	11/08/16	1320.97	
11/08/16	036779	B0120	ED ROSSI	ISSUED	11/08/16	188.71	
11/08/16	036780	B0058	ENERGY SYSTEMS	ISSUED	11/08/16	9895.83	
11/08/16	036781	B0153	GEIL ENTERPRISES INC.	ISSUED	11/08/16	2808.00	
11/08/16	036782	B0112	GREGORY FLOYD	ISSUED	11/08/16	377.42	
11/08/16	036783	B0016	GUARDCO SECURITY SERVICES	ISSUED	11/08/16	1848.00	
11/08/16	036784	B0030	HD SUPPLY FACILITIES MAINTENANCE	ISSUED	11/08/16	44.26	
11/08/16	036785	K0034	JOE S RODRIGUEZ	ISSUED	11/08/16	375.00	
11/08/16	036786	B0115	KAREN BIZZINI	ISSUED	11/08/16	377.42	
11/08/16	036787	K0003	M-D VENTURES	ISSUED	11/08/16	18912.55	
11/08/16	036788	B0017	MERCED COUNTY - CASTLE AIRPORT	ISSUED	11/08/16	7754.10	
11/08/16	036789	B0133	MERCED/MODESTO COMMERCIAL SWEEPERS	ISSUED	11/08/16	240.00	
11/08/16	036790	B0004	MIT PLUMBING	ISSUED	11/08/16	75.00	
11/08/16	036791	B0014	PG&E (4705482162-5)	ISSUED	11/08/16	4665.53	
11/08/16	036792	B0042	RALPH TEMPLE	ISSUED	11/08/16	1620.00	
11/08/16	036793	B0003	SIMPLEXGRINNELL	ISSUED	11/08/16	777.00	
11/08/16	036794	K0057	THE GAS COMPANY	ISSUED	11/08/16	14.30	
11/08/16	036795	B0044	TRIPP SECURITY SYSTEMS	ISSUED	11/08/16	20.00	
11/08/16	036796	B0113	UNITED METHODIST CHURCH OF ATWATER	ISSUED	11/08/16	188.71	
11/08/16	036797	B0013	WEST COAST GAS CO, INC.	ISSUED	11/08/16	2624.24	
11/08/16	036798	B0056	CARDMEMBER SERVICE (9140)	ISSUED	11/08/16	128.39	
11/08/16	036799	B0015	WINTON, WATER & SANITARY DISTRICT	ISSUED	11/08/16	72.80	
11/11/16	036800	B0107	BAKER MANOCK & JENSEN	ISSUED	11/11/16	168.16	
11/11/16	036801	B0082	CHANG RUTHENBERG & LONG PC	ISSUED	11/11/16	107.00	
11/11/16	036802	B0132	CLARK PEST CONTROL	ISSUED	11/11/16	535.00	

RUN DATE: 12/01/16
 RUN TIME: 0924
 RUN USER: COOKS

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

C
 FROM 11/01/16 TO END

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
11/11/16	036803	B0099	EMPLOYMENT DEVELOPMENT DEPT	ISSUED	11/11/16	1026.00	
11/11/16	036804	B0043	INSIGHT EMPLOYEE ASSISTANCE PRGRM	ISSUED	11/11/16	65.40	
11/11/16	036805	B0091	OFFICE DEPOT	ISSUED	11/11/16	534.38	
11/22/16	036806	B0026	MERCED IRRIGATION DISTRICT	ISSUED	11/22/16	25554.47	
11/22/16	036807	B0129	CALIFORNIA BOILER, INC.	ISSUED	11/22/16	2500.00	
11/22/16	036808	B0037	CARDMEMBER SERVICE (1793)	ISSUED	11/22/16	3754.25	
11/22/16	036809	B0027	CITY OF ATWATER (010448-000)	ISSUED	11/22/16	742.28	
11/22/16	036810	B0134	CITY OF ATWATER (020161-000)	ISSUED	11/22/16	617.30	
11/22/16	036811	B0132	CLARK PEST CONTROL	ISSUED	11/22/16	824.00	
11/22/16	036812	B0016	GUARDCO SECURITY SERVICES	ISSUED	11/22/16	1932.00	
11/22/16	036813	B0030	HD SUPPLY FACILITIES MAINTENANCE	ISSUED	11/22/16	45.34	
11/22/16	036814	B0038	KINGS VIEW WEC	ISSUED	11/22/16	2110.00	
11/22/16	036815	K0003	M-D VENTURES	ISSUED	11/22/16	7150.56	
11/22/16	036816	B0025	MERCED IRRIGATION DISTRICT	ISSUED	11/22/16	337.28	
11/22/16	036817	B0004	MIT PLUMBING	ISSUED	11/22/16	75.00	
11/22/16	036818	B0142	MURPHY AUSTIN ADAMS SCHOENFELD LLP	ISSUED	11/22/16	20.00	
11/22/16	036819	B0091	OFFICE DEPOT	ISSUED	11/22/16	534.38	
11/22/16	036820	B0200	UPS	ISSUED	11/22/16	36.46	
11/22/16	036821	B0199	ANTHEM BLUE CROSS	ISSUED	11/22/16	10817.23	
11/30/16	036822	B0052	BLUE SHIELD OF CALIFORNIA	ISSUED	11/30/16	86.38	
11/30/16	036823	B0032	GRAINGER INDUSTRIAL SUPPLY	ISSUED	11/30/16	205.05	
11/30/16	036824	B0030	HD SUPPLY FACILITIES MAINTENANCE	ISSUED	11/30/16	1441.60	
11/30/16	036825	B0212	JAVIER MENDOZA	ISSUED	11/30/16	210.00	
			REMITTED TO: NATURAL GARDENS				
11/30/16	036826	B0018	PG&E (0665563335-9)	ISSUED	11/30/16	25.13	
11/30/16	036827	B0021	PG&E (1384254881-3)	ISSUED	11/30/16	378.24	
11/30/16	036828	B0019	PG&E (1832229927-4)	ISSUED	11/30/16	14.08	
11/30/16	036829	B0020	PG&E (1873896591-4)	ISSUED	11/30/16	331.37	
11/30/16	036830	K0044	PG&E (8300477674-2)	ISSUED	11/30/16	172.19	
11/30/16	036831	B0150	TREMCO INCORPORATED	ISSUED	11/30/16	5875.00	
TOTAL \$						140286.82	

Bloss Memorial Healthcare District
Bloss Electronic Transfers

Bloss Auto Debits

Bank Fees

167.66

Total

167.66

Electronic Payments to Castle on Payable

0.00

Total

0.00

Grand Total

167.66

ACH DENTAL PRO FEES 1099'S

Nov-16

DESCRIPTION	ACCOUNT	AMOUNT
PRO FEES :	SERVICE PYMT METHOD	AMOUNT
DROSDIK, KAREN ANN	Dentist Check	\$ -
KIM, JOSEPH	Dentist Check	\$ 25,992.82
SOLOMON, PERRY	Director Fees Check	\$ 5,000.00
HCBINTEL-DAVID THOMPSON	Administrator Check	\$ 15,000.00
ADMINISTRATOR		\$ 15,000.00
DIRECTOR FEES	6022	\$ 5,000.00
ANESTHESIOLOGISTS	6027	\$ -
DENTISTS	6028	\$ 25,992.82
TOTAL		<u>\$ 45,992.82</u>

RUN DATE: 11/30/16
 RUN TIME: 1524
 RUN USER: COOKS

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

C
 FROM D105159 TO D105630

PMT NUM	DATE	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED	VOIDED
D105246	11/03/16	B0079	ALEJANDRO R. MARQUEZ, DDS INC.	DIRECTD	11/03/16	5670.00	
D105247	11/03/16	B0149	SUNG Y. CHO DDS, INC.	DIRECTD	11/03/16	25182.55	
D105248	11/03/16	B0152	SO YOUNG PARK, DDS INC.	DIRECTD	11/03/16	12143.00	
D105249	11/03/16	B0178	CHRISTOPHER CHIU, D.D.S., INC.	DIRECTD	11/03/16	15200.00	
D105250	11/03/16	B0213	WONIL EDWARD JUNG DDS, INC.	DIRECTD	11/03/16	16300.00	
D105251	11/03/16	B0215	JANICE JAI-YING HUANG, DDS, INC.	DIRECTD	11/03/16	4400.00	
D105252	11/03/16	B0219	KAREN ANN DROSDIK	DIRECTD	11/03/16	4004.40	
D105473	11/18/16	B0079	ALEJANDRO R. MARQUEZ, DDS INC.	DIRECTD	11/18/16	15960.00	
D105474	11/18/16	B0149	SUNG Y. CHO DDS, INC.	DIRECTD	11/18/16	21169.75	
D105475	11/18/16	B0152	SO YOUNG PARK, DDS INC.	DIRECTD	11/18/16	16739.75	
D105476	11/18/16	B0178	CHRISTOPHER CHIU, D.D.S., INC.	DIRECTD	11/18/16	13800.00	
D105477	11/18/16	B0213	WONIL EDWARD JUNG DDS, INC.	VOIDED	11/18/16		26100.00
			COMMENT: INCORRECT VENDOR. MC.				
D105478	11/18/16	B0219	KAREN ANN DROSDIK	DIRECTD	11/18/16	5650.00	
D105479	11/18/16	B0215	JANICE JAI-YING HUANG, DDS, INC.	DIRECTD	11/18/16	7600.00	
D105480	11/18/16	B0213	WONIL EDWARD JUNG DDS, INC.	DIRECTD	11/18/16	18500.00	
D105630	11/30/16	C0001	OMNI MEDICAL PROPERTIES	DIRECTD	11/30/16	34070.90	
TOTAL \$						216390.35	26100.00