
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: December 30, 2021

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Bloss Memorial Healthcare District will hold a their next **Finance Committee** meeting on Thursday, January 6, 2022 at 1:30 pm in the Board Room at 3605 Hospital Road, Atwater, Ca 95301.

Bloss Memorial Healthcare District will hold their next Board of Directors meeting on Thursday, January 6, 2022 at 2:00 pm in the Board Room at 3605 Hospital Road, Atwater, Ca 95301.

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

BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
3605 Hospital Road, Atwater, CA 95301
FINANCE COMMITTEE MEETING
BOARD ROOM
Thursday, January 6, 2022
1:30 pm.

AGENDA FOR PUBLIC SESSION

I. CALL TO ORDER

ACTION

EXHIBIT

Members of the public may listen to the meeting and offer public comment telephonically by calling 1-681-999-0313 and entering Access Code 328959. Please turn your cell phone or other electronic device to non-audible mode or mute.

II. APPROVAL OF AGENDA

*

Make findings in accordance with AB 361 for teleconferenced meeting. In compliance with AB 361 (2021) and in order to conduct teleconference meetings not subject to the usual Brown Act teleconference rules, the Board will consider the circumstances regarding the state of emergency declared by the Governor regarding the COVID-19 pandemic which continues in existence; and the continued recommendations or impositions by State and local officials to promote social distancing; and whether the continued presence of COVID-19 in the State directly impacts the ability of the Board to meet in person.

III. PUBLIC COMMENTS

Comments can be made concerning any matter within the Committee's jurisdiction; but if the matter is not on the agenda, there will be no Committee discussion of the issue. Anyone wishing to address the Committee on any issue please stand and approach the microphone.

IV. APPROVAL OF FINANCE COMMITTEE MINUTES

A. November 30, 2021 Finance Committee Minutes * 1

V. REVIEW OF DISTRICT FINANCIAL STATEMENTS

* 2

VI. WARRANTS & PAYROLL

A. November Payroll, Electronic Payments & Check Register * 3

VII. OLD BUSINESS

VIII. DISCUSSION

IX. AGENDA FOR CLOSED SESSION

X. NEXT MEETING DATE

XI. 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
Tuesday, November 30, 2021
1:30 p.m.**

Committee: Edward Lujano, CEO; Dawnita Castle, Chief Financial Officer; Fily Cale, Executive Assistant; Alfonse Peterson, Committee Chair; Kory Billings, Committee Member and Jenna Anderson, Legal Counsel @ 1:30 pm

Others Present: None

Absent: None

CALL TO ORDER

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

Kory Billings reported that in compliance with AB 361 in order to conduct a meeting we can use teleconference at any point in time. This meeting is not subject to the usual Brown Act teleconference rules, the board will consider circumstances regarding the state of emergency declared by the Governor regarding COVID 19.

APPROVAL OF AGENDA

A motion was made/seconded, (Kory Billings / Edward Lujano) to approve the November 30, 2021 agenda as presented. Motion carried.

PUBLIC COMMENTS

None.

APPROVAL OF FINANCE COMMITTEE MINUTES

A. October 28, 2021 Finance Committee Meeting Minutes, Exhibit 1

A motion was made / seconded, (Kory Billings / Edward Lujano) to approve the October 28, 2021 Finance Committee meeting minutes as presented, Exhibit 1. Motion carried.

REVIEW OF FEBRUARY FINANCIAL STATEMENTS, EXHIBIT 2

Dawnita Castle, CFO, reported that she had reached out to Ted Williams of Wells Fargo Bank about the Ung Goodwin Trust. They are touching the principal and not paying out what BMHD gains that year. Al Peterson asked if they are going to figure out what the rules are and what you have to take out. Kory Billings mentioned that he had called Dawnita Castle and she had provided him with a complete update on that. She will keep the Committee posted as she learns.

For October 2021, BMHD had a net gain before depreciation of \$106,864 and this time last year the gain was \$52,249. Net income after depreciation was \$45,154, YTD net income after depreciation is \$92,574 that is higher than last year about \$77,000. Last year BMHD was very supportive with CFHC in donating and helping with COVID, which is the increase for this year.

Expenses include \$9,695 for SKDSC, BMHD sold off the assets. Nine hundred dollars was depreciation expense and BMHD will not accrue that expense going forward.

October operating cash was at \$5,469,290 and Days Cash on Hand has increased to 1,595 days, due to less expenses in the month of October.

Alfonse Peterson mentioned that BMHD needs to look at their whole accounts, including the savings and LAIF accounts. Right now, including the funded and depreciation BMHD is sitting on \$7.7M and 22% of that is sitting on an investment type of account averaging about 2.2%. There is an account with \$3M making about 1.65%. These funds are major assets, we're not effectively deploying our resources.

Kory Billings mentioned that with \$5.4M in checking, Dawnita Castle, CFO, is comfortable with taking \$3M and leaving \$2M and investing it into something that will get some returns or however the board chooses to utilize the funds.

Alfonse Peterson commented that the money that takes care of the business on hand is the Bloss Trust income, which is about \$500,000 a year. Dawnita Castle commented the rental income is up \$26,000 from the prior due to renovations. Currently, for the last four months rental income is \$528,000 year to date.

Kory Billings commented that they need to truly turnaround and take that return on the investments and put it back into the buildings, the buildings are starting to show wear and tear. Money needs to be put back into the buildings and up to speed.

Edward Lujano replied that for the New Year, he is putting a list together of things that he is aware of that need to be improved or fixed. The Castle building needs repainting, Bloss building needs a professional painter and infrastructure work. Based on BMHDs financials, excluding depreciation, about \$170,000 a month in expenses and \$100,000 in rent, maybe \$800,000 a year with \$500,000 from the Bloss Trust, you'll need about \$200,000 out of pocket to fund the operations. Then there is the money from the tax revenue.

Kory Billings mentioned that he has been looking at this strategically and coming up with a potential list of ways to utilize the funds to benefit BMHD and the community. As a non-profit it is our duty to make sure that the community is benefited by what we have been blessed with. There is an opportunity right now to partner with UC Merced and Merced College to bring in medical care into our community. Merced College is building the first phase of its medical wing and UC Merced will have its first students coming in next year. What better way to do exactly what the Bloss' wanted, we know they wanted health care and to support education, that is what they gave the trust fund to.

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

WARRANTS AND PAYROLL

A. November 2021 Payroll, Electronic Payments & Check Register, Exhibit 4

Dawnita Castle commented that on page one of the check register, there is \$68,960.12 for Dental Surgery Centers of America, it is their patient revenue. BMHD gets 5% and it sat in the bank while David Thompson waited for DSCA to be sold. There is still some Blue Cross payments that are hitting into the bank account. BMHD will get their 5%. Kory Billings asked how long before that can be phased out. Dawnita Castle responded that the problem is that it is a bank account that Bill Able, previous CFO, opened. It has Bill Able, Carol Freeman and Edward Lujano as signers on accounts, she is not and cannot close the account. Edward Lujano replied that probably within the next 60 days we should be able to phase it out.

A motion was made/seconded, (Kory Billings / Edward Lujano) to approve and accept the November 2021 Total Payroll in the amount \$9,158.37 and Total Accounts Payable in the amount of \$191,449.38 for a total Grand Total Disbursement of \$200,607.75, Exhibit 4. Motion carried.

OLD BUSINESS

None.

DISCUSSION

None.

AGENDA FOR CLOSED SESSION

None.

NEXT MEETING DATE/ADJOURNMENT

The next Finance Committee meeting will be held on Thursday, January 6, 2022 at 1:30 pm. As there was no further business, the meeting adjourned at 1:55 p.m.

Respectfully Submitted,

Fily Cale
Executive Assistant

Alfonse Peterson
Committee Chair

**BLOSS MEMORIAL HEALTHCARE DISTRICT
FINANCE COMMITTEE MEETING
Period Ended November 2021**

Operations Summary Statement (white)

Financial Statements

Detail Balance Sheet (**yellow**)

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

Sierra Kings Dental Surgery Center (**blue**)

Statistics

FTE Report (**gray**)

BMHD had a total net gain before depreciation of \$52,181 for the month compared to a net gain of \$147,853 last year. Net income after depreciation was a loss of \$10,825. The loss is attributed to the decrease in investment value of \$32,408.

Expenses include \$9,695 of SKDSC costs.

The November, Operating Cash Balance was \$5,522,810 and Days Cash On Hand increased to 1,883 Days*. In October the DCH was 1,596 Days.

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

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

	Nov-21	Nov-20	VARIANCE *	%	Y-T-D Nov-21	Y-T-D Nov-20	Y-T-D VARIANCE *	Y-T-D %
Net Patient Revenue	0	0	0	NA	0	0	0	N/A
Other Operating Revenue	892	0	892	NA	1,258	17,279	(16,021)	-92.72%
Total Net Operating Revenue	892	0	892	NA	1,258	17,279	(16,021)	-92.72%
Operating Expenses Excluding Depreciation	88,010	82,891	(5,119)	-6.18%	555,601	517,830	(37,771)	-7.29%
Net Operating Income (Loss) Before Depreciation	(87,118)	(82,891)	(4,227)	-5.10%	(554,343)	(500,551)	(53,792)	-10.75%
Net Non Operating-Gains/Losses								
Gain/Loss on Investments	(32,408)	76,868	(109,276)	-142.16%	(7,178)	115,429	(122,607)	-106.22%
Grant Donation Expense	(4,140)	(15,128)	(4,140)		(4,140)	(58,755)		
All Other Non-Operating Gains/Losses	175,847	169,004	(6,843)	-4.05%	865,966	843,946	22,020	2.61%
Total Net Non-Operating Income: Losses/Gains	139,299	230,744	91,445	39.63%	854,648	900,620	(45,972)	-5.10%
Total Net Income (Loss) Before Depreciation	52,181	147,853	(95,672)	-64.71%	300,305	400,069	(99,764)	-24.94%
Depreciation Expense	63,006	59,636	3,370	5.65%	218,558	296,643	(78,085)	-26.32%
Net Income (Loss) After Depreciation	(10,825)	88,217	(99,042)	-112.27%	81,747	103,426	(21,679)	-20.96%

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

Bloss Memorial HealthCare District
 Operations Summary Report
 Five Months Ending November 30, 2021

BMHD FULL TIME EQUIVALENTS SUMMARY :

(See FTE report included in Financial Reports for detail)

	Nov-21	Nov-20	VARIANCE	%	Y-T-D Nov-21	Y-T-D Nov-20	Y-T-D VARIANCE *	Y-T-D %
EMPLOYEE FTE'S	1.00	1.00	0.00	0.00%	1.00	1.00	0.00	0.00%
CONTRACT FTE'S	3.55	2.93	(0.63)	-21.50%	3.94	3.53	(0.40)	-11.33%
TOTAL FTE'S	4.55	3.93	(0.63)	-16.03%	4.94	4.53	(0.41)	-9.05%

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

Full Time Equivalent - Employees for the month are 0.00% the same as the prior year with 1.00 FTE'S

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

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

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 NOV 2021

	CURRENT MO. NOV 2021	PRIOR MONTH OCT 2021	\$ CHANGE	% CHANGE	PRIOR YEAR NOV 2020
ASSETS					
CURRENT ASSETS					
CASH AND EQUIVALENTS					
CASH - GENERAL CHECKING	3,493,653	3,439,296	54,357	1.58%	1,521,368
CDSC CASH - NEW GENERAL CHK	47	72	(25)	(34.60)%	341
CDSC CASH - GENERAL CHECKING	19,865	19,865	0	0.00%	4,167
CCDS-GENERAL CHECKING	0	0	0	0.00%	3,468
CCDSC-GENERAL CHECKING	0	0	0	0.00%	21,504
CASH - PAYROLL ACCOUNT	8,699	8,699	0	0.00%	8,699
CASH - LAIF SAVINGS ACCOUNT	1,547,297	1,552,390	(5,094)	(0.33)%	1,061,293
LAIF - FUNDED DEPRECIATION	455,164	449,946	5,218	1.16%	340,091
CASH-BBVA MONEY MARKET ACCOUNT	510,292	510,279	13	0.00%	510,102
MARKETABLE SECURITIES CAP IMP	1,048,514	1,073,231	(24,718)	(2.30)%	660,199
MARKETABLE SECURITIES GRANTS	628,118	635,809	(7,690)	(1.21)%	367,154
TOTAL CASH AND EQUIVALENTS	7,711,649	7,689,587	22,062	0.29%	4,498,385
PATIENT ACCOUNTS RECEIVABLE					
ALLOWANCES					
TOTAL ALLOWANCES	0	0	0	0.00%	0
OTHER RECEIVABLES					
DSCA RECEIVABLE	0	0	0	0.00%	26,688
RENT RECEIVABLE	7,945	(3,500)	11,445	(327.01)%	70,476
PROPERTY TAX RECEIVABLE	160,225	128,180	32,045	25.00%	160,225
DSCA CAPTIAL NOTE RECEIVABLE	0	0	0	0.00%	200,000
DSCA ATWATER NOTE RECEIVABLE	0	0	0	0.00%	1,750,000
DSCA STOCKTON NOTE RECEIVABLE	0	0	0	0.00%	200,000
ALLOWANCES FOR OTHER RECEIVABLES					
NET OTHER ACCOUNTS RECEIVABLE	168,171	124,680	43,490	34.88%	2,407,389
INVENTORY					
PREPAID EXPENSES AND DEPOSITS					
PREPAID INSURANCE	60,859	60,859	0	0.00%	21,331
PREPAID RENT	38,780	0	38,780		0

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 NOV 2021

	CURRENT MO. NOV 2021	PRIOR MONTH OCT 2021	\$ CHANGE	% CHANGE	PRIOR YEAR NOV 2020
PREPAID EXPENSE - MANUAL	7,775	7,775	0	0.00%	5,575
TOTAL PREPAID EXPENSES AND DEPOSITS	107,415	68,635	38,780	56.50%	26,906
TOTAL CURRENT ASSETS	7,987,234	7,882,902	104,332	1.32%	6,932,680
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	22,040,062	22,029,870	10,193	0.05%	21,825,268
CASTLE BUILDING AND IMPROVEMEN	1,395,846	1,395,846	0	0.00%	1,353,689
SKDSC BUILDING AND IMPROVEMENT	0	0	0	0.00%	20,705
BLOSS REMODEL	832,986	832,986	0	0.00%	832,986
CASTLE REMODEL-EAST WING FY 03	126,551	126,551	0	0.00%	126,551
PRKNG LOT & IMPROVEMENTS	138,713	138,713	0	0.00%	138,713
EQUIPMENT - FIXED	1,268,247	1,268,247	0	0.00%	1,268,247
COMMUNICATION LINES FY 03	452,829	452,829	0	0.00%	452,829
SKDSC EQUIPMENT-FIXED	0	0	0	0.00%	66,746
LEASEHOLD IMPROVEMENTS	104,811	99,811	5,000	5.01%	17,063
SKDSC LEASEHOLD IMPROVEMENTS	0	0	0	0.00%	90,895
EQUIPMENT - MAJOR MOVABLE	4,650,180	4,650,180	0	0.00%	4,645,885
MEDITECH HARDWARE	223,353	223,353	0	0.00%	223,353
MEDITECH IMPLEMENTATION COSTS	222,216	222,216	0	0.00%	222,216
EQUIPMENT - MINOR	468,073	468,073	0	0.00%	463,214
MEDITECH SOFTWARE	277,372	277,372	0	0.00%	277,372
TOTAL PROPERTY PLANT AND EQUIPMENT	34,458,850	34,443,657	15,193	0.04%	34,283,343
ACCUMULATED DEPRECIATION					
ACCUM DEPREC - LAND IMPROVMNTS	(147,537)	(146,410)	(1,127)	0.77%	(134,016)
ACCUM DEPREC - BLDGS & IMPROV	(10,815,186)	(10,760,650)	(54,536)	0.51%	(10,185,941)
SKDSC DEPREC-BLDGS & IMPROV	0	0	0	0.00%	(8,627)
ACCUM DEPREC - FIXED EQUIP	(2,052,654)	(2,050,926)	(1,728)	0.08%	(2,031,914)
SKDSC ACCUM DEPREC-FIXED EQUIP	0	0	0	0.00%	(2,436)
ACCUM DEPREC - LEASEHOLD IMPRV	(33,320)	(31,491)	(1,829)	5.81%	(65,027)
SKDSCACCUM DEPREC-LEASH IMPROV	0	0	0	0.00%	(37,370)
ACCUM DEPREC - MAJOR MOVE EQPT	(4,535,380)	(4,531,676)	(3,705)	0.08%	(4,495,834)
ACCUM DEPREC - MINOR EQUIPMENT	(575,778)	(575,697)	(81)	0.01%	(575,455)
TOTAL ACCUMULATED DEPRECIATION	(18,159,856)	(18,096,850)	(63,006)	0.35%	(17,536,620)
NET PROPERTY, PLANT, AND EQUIPMENT	16,298,994	16,346,807	(47,813)	(0.29)%	16,746,723

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 NOV 2021

	CURRENT MO. NOV 2021	PRIOR MONTH OCT 2021	\$ CHANGE	% CHANGE	PRIOR YEAR NOV 2020
ASSETS LIMITED AS TO USE					
CASH - UNG GOODWIN TRUST	208,834	214,045	(5,210)	(2.43)%	173,570
TOTAL RESTRICTED ASSETS	208,834	214,045	(5,210)	(2.43)%	173,570
OTHER ASSETS					
TOTAL ASSETS LIMITED AS TO USE	16,507,828	16,560,852	(53,024)	(0.32)%	16,920,293
TOTAL ASSETS	24,495,062	24,443,754	51,308	0.21%	23,852,973
LIABILITIES AND FUND BALANCES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
ACCOUNTS PAYABLE - VENDORS	135,765	63,004	(72,761)	115.49%	3,966
ACCOUNTS PAYABLE - ACCRUALS	20,893	28,689	7,796	(27.17)%	18,882
ACCOUNTS PAYABLE - OTHER	21,494	20,194	(1,300)	6.44%	262,409
CASTLE INC PAYABLE	16,818	17,865	1,047	(5.86)%	19,640
DSCA PAYABLE	1,915	978	(937)	95.82%	36,943
TOTAL ACCOUNTS PAYABLE	196,885	130,730	(66,155)	50.60%	341,839
ACCRUED PAYROLL					
ACCRUED SALARY AND WAGES	4,167	4,167	0	0.00%	4,167
ACCRUED VACATION	17,312	16,511	(801)	4.85%	18,085
FICA PAYABLE	319	319	0	0.00%	319
PENSION PLAN ACCRUAL	2,000	1,600	(400)	25.00%	2,000
OTHER PAYROLL PAYABLES	94	107	13	(12.17)%	94
TOTAL ACCRUED PAYROLL	23,891	22,703	(1,188)	5.23%	24,664
OTHER CURRENT LIABILITIES					
INTERCORPORATE TRANSFERS					

RUN DATE: 12/27/21
 RUN TIME: 0819
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

PAGE 4

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 NOV 2021

	CURRENT MO. NOV 2021	PRIOR MONTH OCT 2021	\$ CHANGE	% CHANGE	PRIOR YEAR NOV 2020
TOTAL CURRENT LIABILITIES	220,776	153,433	(67,343)	43.89%	366,503
LONG TERM LIABILITIES					
TOTAL LIABILITIES	220,776	153,433	(67,343)	43.89%	366,503
FUND BALANCES					
UNG GOODWIN TRUST	208,834	214,045	5,210	(2.43)%	173,570
TOTAL RESTRICTED FUND BALANCE	208,834	214,045	5,210	(2.43)%	173,570
UNRESTRICTED FUND BALANCE					
CAPITAL - BMHCD	3,664,861	3,664,861	0	0.00%	2,890,630
DONATED CAPITAL	20,318,844	20,318,844	0	0.00%	20,318,844
CURRENT YR NET INCOME (LOSS)	81,747	92,572	10,825	(11.69)%	103,426
TOTAL FUND BALANCE	24,274,286	24,290,321	16,035	(0.07)%	23,486,470
TOTAL LIABILITIES AND FUND BALANCES	24,495,062	24,443,754	(51,308)	0.21%	23,852,973

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY
 DETAIL INCOME STATEMENT
 PRIOR YEAR COMPARISON
 NOV 2021

	NOV 2021 ACTUAL	NOV 2020 ACTUAL	\$ VARIANCE	% VARIANCE	NOV 2021 YTD ACTUAL	NOV 2020 YTD ACTUAL	\$ VARIANCE	% VARIANCE
NON-OPERATING REVENUES								
GAIN ON SALE OF EQUIP	0	0	0.00	0%	3,810	0	3,810	(46.39)%
INTEREST INCOME	137	10,866	(10,728.41)	(99)%	29,339	54,732	(25,393)	(50.48)%
GAIN ON INVESTMENTS	0	76,868	(76,867.56)	(100)%	73,263	147,961	(74,698)	0.00%
PROPERTY TAX REVENUE	32,045	32,045	0.00	0%	160,225	160,225	0	6.93%
RENTAL INCOME	143,665	126,093	17,572.49	14%	672,591	628,989	43,602	(5.31)%
TOTAL NON-OPERATING REVENUE	175,848	245,871	(70,023.48)	(29)%	939,229	991,908	(52,679)	
NON-OPERATING EXPENSE								
CFHC	4,140	15,128	(10,987.76)	73%	4,140	58,755	54,615	92.95%
LOSS ON MARKETABLE SECURITIES	32,408	0	(32,407.63)		80,441	32,532	(47,908)	(147.26)%
TOTAL NON-OPERATING EXPENSE	36,548	15,128	(21,419.87)	(142)%	84,581	91,288	6,707	7.35%
NET NON-OPERATING INCOME	139,300	230,743	(91,443.35)	(40)%	854,648	900,620	(45,972)	(5.10)%
NET INCOME	(10,825)	88,217	(99,041.07)	(112)%	81,747	103,426	(21,678)	(20.96)%

NOTE: UNFAVORABLE VARIANCES ARE SHOWN IN PARENTHESIS

SIERRA KINGS DENTAL SURGERY CENTER
MONTHLY OPERATING REPORT SUMMARY
7210 SKDSC

	NOV 2021 ACTUAL	NOV 2020 ACTUAL	\$ VARIANCE	% VARIANCE	NOV 2021 YTD ACTUAL	NOV 2020 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE								
DEDUCTIONS FROM REVENUE								
TOTAL DEDUCTIONS FROM REVENUE	0	0	0.00	0%	0	0	0	0.00%
NET PATIENT REVENUE	0	0	0.00	0%	0	0	0	0.00%
OTHER REVENUE			0.00	0%			0	0.00%
OPERATING EXPENSES								
DEPRECIATION	0	917	917.37	100%	(67,656)	4,715	72,371	1,534.84%
RENTS AND LEASES	9,695	9,647	(48.47)	(1)%	48,523	48,233	(290)	(0.60)%
TOTAL OPERATING EXPENSE	9,695	10,564	868.90	8%	(19,133)	52,948	72,081	136.13%
NET INCOME FROM OPERATIONS	(9,695)	(10,564)	868.90	(8)%	19,133	(52,948)	72,081	(136.13)%
NON-OPERATING EXPENSE			0.00	0%			0	0.00%
NET NON-OPERATING INCOME			0.00	0%			0	0.00%
NET INCOME	(9,695)	(10,564)	868.90	(8)%	19,133	(52,948)	72,081	(136.13)%

RUN DATE: 12/27/21
 RUN TIME: 0751
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

		GRP: 00				FTE'S BY DEPARTMENT			
		NOV 2021	NOV 2020	(UN)FAVORABLE VARIANCE	% VARIANCE	YTD NOV 2021	YTD NOV 2020	(UN)FAVORABLE VARIANCE	% VARIANCE
*** EMPLOYEE FULL TIME EQUIVALENTS ***									
8610 ADMINISTRATION		1.00	1.00	0.00	0.00%	1.00	1.00	0.00	0.01%
TOTAL EMPLOYEE FTE'S		1.00	1.00	0.00	0.00%	1.00	1.00	0.00	0.01%
*** CONTRACT FULL TIME EQUIVALENTS ***									
PURCHASING		0.00	0.01	0.01	100.00%	0.00	0.02	0.02	80.57%
MAINTENANCE & PLANT OPERATIONS		3.27	2.71	(0.56)	(20.78)%	3.62	3.28	(0.34)	(10.49)%
ACCOUNTING		0.18	0.11	(0.07)	(58.89)%	0.21	0.14	(0.08)	(55.07)%
ADMINISTRATION		0.10	0.09	(0.01)	(6.06)%	0.10	0.08	(0.02)	(19.85)%
CLINIC ADMINISTRATION		0.00	0.01	0.01	100.00%	0.00	0.01	0.01	58.26%
TOTAL CONTRACT FTE'S		3.55	2.93	(0.62)	(21.06)%	3.94	3.53	(0.41)	(11.59)%
*** TOTAL FULL TIME EQUIVALENTS ***									
PURCHASING		0.00	0.01	0.01	100.00%	0.00	0.02	0.02	80.57%
MAINTENANCE & PLANT OPERATIONS		3.27	2.71	(0.56)	(20.78)%	3.62	3.28	(0.34)	(10.49)%
ACCOUNTING		0.18	0.11	(0.07)	(58.89)%	0.21	0.14	(0.08)	(55.07)%
ADMINISTRATION		1.10	1.09	(0.01)	(0.50)%	1.10	1.08	(0.02)	(1.48)%
CLINIC ADMINISTRATION		0.00	0.01	0.01	100.00%	0.00	0.01	0.01	58.26%
TOTAL FTE'S		4.55	3.93	(0.62)	(15.70)%	4.94	4.53	(0.41)	(9.03)%

NOVEMBER PAYROLL, ELECTRONIC PAYMENTS
& CHECK REGISTER

Bloss Memorial Healthcare District
 Payroll, Accounts Payable and Funds Disbursements - Summary
 Month of November-21

Payroll			\$9,171.42
Total Payroll			<u><u>\$9,171.42</u></u>

Accounts Payable:

A/P Checks	Bloss	<u><u>\$80,192.36</u></u>	<u>\$80,192.36</u>
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BLOSS

Auto Debits		<u>\$73.10</u>	
Total Auto Debits and Electronic Transfers		<u><u>\$73.10</u></u>	<u>\$73.10</u>

Electronic Payments - ACH		<u><u>\$0.00</u></u>	<u>\$0.00</u>
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Total Accounts Payable			<u><u>\$80,265.46</u></u>
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Grand Total Disbursements			<u><u>\$89,436.88</u></u>
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BLOSS	Payroll Disbursements for		November-21
	Payroll dated		
	11/05/21	11/20/21	Total
Earnings			
Regular	-	-	-
Overtime			-
Vacation			-
Sick			-
Holiday			-
Salary	4,166.67	4,166.67	8,333.34
Double Time			-
Call In			-
On Call			-
Other			-
			-
Total	4,166.67	4,166.67	8,333.34
			-
Deductions			-
FICA (+)	318.75	318.75	637.50
Insurance (-)			-
Emp Deduction(-)/Reimb(+)			-
Christmas Fund (-)			-
Process Fee (+)	106.79	93.79	200.58
			-
Total	425.54	412.54	838.08
			-
			-
Net Payroll	\$ 4,592.21	\$ 4,579.21	9,171.42

RUN DATE: 12/27/21
 RUN TIME: 0849
 RUN USER: DAMEDA

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

C
 FROM 11/01/21 TO 11/30/21

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
11/05/21	039322	B0109	KORY BILLINGS	ISSUED	11/05/21	200.00	
11/05/21	039323	B0304	KATHLEEN FLAHERTY	ISSUED	11/05/21	100.00	
11/05/21	039324	K0003	M-D VENTURES	ISSUED	11/05/21	19390.11	
11/05/21	039325	B0017	MERCED COUNTY - CASTLE AIRPORT	ISSUED	11/05/21	3822.32	
11/05/21	039326	B0212	JAVIER L MENDOZA	ISSUED	11/05/21	3555.00	
			REMITTED TO: NATURAL GARDENS				
11/05/21	039327	B0130	NEXUS ADMINISTRATORS, INC.	ISSUED	11/05/21	1695.00	
11/05/21	039328	B0064	PETERSON, ALFONSE	ISSUED	11/05/21	200.00	
11/05/21	039329	B0260	ROBERT F. BOESCH	ISSUED	11/05/21	100.00	
11/05/21	039330	B0282	VIVIAN M PASSWATERS	ISSUED	11/05/21	100.00	
11/12/21	039331	B0138	BEST ELECTRIC	ISSUED	11/12/21	12890.00	
11/12/21	039332	B0054	CASTLE FAMILY HEALTH CENTERS, INC.	ISSUED	11/12/21	3483.51	
11/12/21	039333	B0241	HIGGS, FLETCHER & MACK LLP	ISSUED	11/12/21	497.50	
11/12/21	039334	B0225	HOFFMAN SECURITY	ISSUED	11/12/21	694.90	
11/12/21	039335	B0253	JOHNSON CONTROLS FIRE PROTECTION LP	ISSUED	11/12/21	545.45	
11/12/21	039336	B0283	MERCED COUNTY COUNSEL	ISSUED	11/12/21	3093.96	
11/12/21	039337	B0014	PG&E (4705482162-5)	ISSUED	11/12/21	3575.40	
11/12/21	039338	B0013	WEST COAST GAS CO, INC.	ISSUED	11/12/21	1562.94	
11/19/21	039339	B0133	MERCED COMMERCIAL SWEEPING	ISSUED	11/19/21	240.00	
11/19/21	039340	B0054	CASTLE FAMILY HEALTH CENTERS, INC.	ISSUED	11/19/21	4140.00	
11/23/21	039341	B0253	JOHNSON CONTROLS FIRE PROTECTION LP	ISSUED	11/23/21	2174.24	
11/23/21	039342	B0025	MERCED IRRIGATION DISTRICT	ISSUED	11/23/21	133.75	
11/23/21	039343	B0026	MERCED IRRIGATION DISTRICT	ISSUED	11/23/21	17998.28	
TOTAL \$						80192.36	

Bloss Memorial Healthcare District
November-21

Bloss Electronic Transfers

Bloss Auto Debits

Bank Fees - Bloss

Total

73.10

73.10

Grand Total

73.10