

BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
CENTRAL CALIFORNIA DENTAL SURGERY CENTER (CCDSC)
Advisory Committee Meeting
Executive Conference Room
Tuesday, May 23, 2017
10:00 am

AGENDA FOR PUBLIC SESSION

I. PUBLIC COMMENTS

“Comments can be made concerning any matter within the Advisory Committee’s jurisdiction; but if the matter is not on the agenda, there will be no discussion of the issue. A person addressing the Advisory Committee will be limited to 5 minutes.”

	<u>ACTION</u>	<u>EXHIBIT</u>
II. CALL TO ORDER		
III. ROLL CALL		
IV. APPROVAL OF AGENDA	*	
V. APPROVAL OF MINUTES		
A. April 25, 2017 Meeting Minutes	*	1
VI. FINANCIAL REPORT		
A. April 2017 Financials	*	2
VII. ADMINISTRATOR REPORT		
VIII. OLD BUSINESS		
IX. NEW BUSINESS		
A. Policies & Procedures Recommendation	*	
B. Credentialing / Privileging Recommendation	*	
X. 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.		
2. Section 54954.5 (c); 54956.9 Conference with Legal Counsel for Initiation of Litigation.		
3. Section 1461 of the Health and Safety Code – Quality Management.		
4. Section 54957 Personnel Actions.		
XI. NEXT MEETING DATE		
XII. ADJOURNMENT		

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
CENTRAL CALIFORNIA DENTAL SURGERY CENTER (CCDSC)**

Advisory Committee Meeting

Executive Conference Room

Tuesday, April 25, 2017

10:00 am

CALL TO ORDER

Edward Lujano called the meeting to order at 10:05 a.m.

ROLL CALL

Present: Edward Lujano, Bloss CEO; Fily Cale, Executive Assistant;
and Lloyd Weaver, Committee Member

Others Present: David Thompson, CCDSC Administrator; Dawnita Castle, Interim
CFO and Rosalie Heppner, Bloss Board Chair

Absent: Kory Billings, Committee Member

APPROVAL OF AGENDA

**A motion was made / seconded, (Lloyd Weaver / Rosalie Heppner) to approve the
April 25, 2017 agenda as presented. Motion carried.**

APPROVAL OF MINUTES

A. March 21, 2017 Meeting Minutes, Exhibit 1

A typo was corrected.

**A motion was made /seconded, (Lloyd Weaver / Rosalie Heppner) to approve the
March 21, 2017 meeting minutes with correction, Exhibit 1. Motion carried.**

FINANCIAL REPORT

A. March 2017 Financials, Exhibit 2

Dawnita Castle reported that for the month of March 2017, CCDSC had a profit of \$81,521 compared to \$34,000 in March 2016. Net patient revenue was \$1,313 and expenses were \$986 per patient, compared to 2016 net patient revenue was up 33% and visits 29%.

Days in A/R has decreased to 60 days compared to 66 days from the prior month.

David Thompson stated that CCDSCs profits are a lot higher than CDSC and there are some shared costs between the two centers that they are reviewing to make sure that they are being keyed properly. There are some things that can be adjusted in terms of the shared administrative expense and scheduling, which is centralized.

Dawnita Castle stated that there is one employee we will divided the cost between CCDSC and CDSC as the employee is traveling from CDSC to CCDSC and at times working at CDSC and working on CCDSC items. She has asked David Thompson to have this documented for accounting purposes.

A motion was made /seconded, (Rosalie Heppner / Lloyd Weaver) to approve and accept the March 2016 Financials report, Exhibit 2. Motion carried.

ADMINISTRATOR REPORT

David Thompson reported that they have submitted the plan of corrections from the AAAHC audit that was held in January and the firewall is almost completed. There is an alcove that was initially left out of the bid and there will be an additional cost, and an additional door had to be installed. We also disputed a finding that they had on our vacuum system, which they said was not monitored or alarmed. A medical vacuum system is required to have a monitor or alarm, but a dental vacuum system is not required. The plan of correction was accepted and CCDSC has been granted AAAHC Accreditation.

David Thompson reported that bill AD15 which has the potential to increase the top 15 procedure to commercial rates, the language has changed now to read that the bill will double the rates. This bill is now in appropriations and it will be announced by the end of May, which bills will go forward on the floor for a vote.

OLD BUSINESS

None

NEW BUSINESS

A. Policies & Procedures Recommendation, Exhibit 4

None.

B. Credentialing Privileging Recommendation

None.

AGENDA FOR CLOSED SESSION

None.

NEXT MEETING DATE

The next Advisory Committee meeting will be held Tuesday, May 23, 2017 at 10:00 am.

ADJOURNMENT

As there was no further business, the meeting adjourned into closed session at 10:25 am.

The meeting reconvened into public session at 9:54 am. No action taken.

Respectfully Submitted,

Fily Cale
Executive Assistant

Lloyd Weaver
Committee Member

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

April Financial Statements:

Prior Month Comparison (**blue**)

Monthly Operating Report Summary (**green**)

Accrual Basis

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

January Check Register (**goldenrod**)

A/R Aging (**white**)

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

Monthly Billing by Insurance (**green**)

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

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

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

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

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

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

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

Castle Family Health Centers GL **LIVE**

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

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

APR 2017 MAR 2017
ACTUAL ACTUAL \$ VARIANCE % VARIANCE

STATISTICS

LABOR STISTICS

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

VISITS

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

PROCEDURES

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

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

BLOSS MEMORIAL HEALTHCARE DISTRICT

	<u>INCOME STATEMENT</u>		<u>\$ PER CASE</u>
	CCDSC	CCDSC	CCDSC
Month of April 2017			
NUMBER OF CASES	<u>223</u>		<u>223</u>
NET PATIENT REVENUE	273,850		1,228
OTHER REVENUE	98,201		440
TOTAL NET OPERATING REVENUE	<u>372,051</u>		<u>1,668</u>
OPERATING EXPENSES			
SALARIES AND WAGES	50,037		224
EMPLOYEE BENEFITS	10,094		45
PROFESSIONAL FEES	100,881		452
SUPPLIES	32,273		145
PURCHASED SERVICES	21,924		98
DEPRECIATION	1,930		9
RENT	0		0
UTILITIES	0		0
INSURANCE	0		0
OTHER EXPENSES	6,924		31
TOTAL OPERATING EXPENSE	<u>224,063</u>		<u>1,005</u>
NET INCOME FROM OPERATIONS	147,989		664
NON-OPERATING REVENUE	<u>833</u>		
NET INCOME	<u>148,822</u>		<u>667</u>

Central California Dental Surgery Center
April-17

Auto Debits - Old Account

Bank Fees	213.32
Transfer to CCDSC New Account	0.00
Transfer to Bloss	0.00
Grand Total	<u>213.32</u>

Central California Dental Surgery Center

Auto Debits - New Account

Bank Fees	0.00
Transfer to Bloss for Payroll	168,150.71
Transfer to Laif Account	200,000.00
Grand Total	<u>368,150.71</u>

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

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

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

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

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

OPEN DENT	TOTAL	0 - 30	30 - 60	60 - 90	90 - 120	% < 60 DAYS	% > 90 DAYS
May-16	578,007	230,973	72,878	55,492	218,664	0	52.57%
Jun-16	667,060	279,718	94,766	48,841	243,735	0	36.54%
Jul-16	661,577	252,009	75,976	55,643	277,948	0	42.01%
Aug-16	632,549	239,711	57,290	37,878	297,670	0	47.06%
Sep-16	583,485	206,005	59,134	18,158	300,188	0	51.45%
Oct-16	533,146	172,192	53,172	14,951	292,832	0	54.93%
Nov-16	543,005	183,532	37,554	20,293	301,626	0	55.55%
Dec-16	474,924	133,830	35,952	15,194	289,948	0	61.05%
Jan-17	506,673	227,528	32,325	16,196	230,624	0	45.52%
Feb-17	577,770	251,355	76,819	29,064	220,533	0	38.17%
Mar-17	629,948	313,583	84,727	26,807	204,831	0	32.52%
Apr-17	611,665	265,891	93,727	48,555	203,493	0	33.27%
% OF TOTAL		43.47%	15.32%	7.94%	33.27%	0.00%	

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

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

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

DENTAL SURGERY CENTER - ATWATER

MONTHLY BILLING BY INSURANCE

Administration

Apr-17

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

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

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