

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
CENTRAL CALIFORNIA DENTAL SURGERY CENTER (CCDSC)
Advisory Committee Meeting
Executive Conference Room
Tuesday, February 27, 2018
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. January 30, 2018 CCDSC Meeting Minutes	*	1
VI. FINANCIAL REPORT		
A. January 2018 CCDSC 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, January 30, 2018
10:00 am**

CALL TO ORDER

Edward Lujano called the meeting to order at 10:00 am.

ROLL CALL

Present: Edward Lujano, Bloss CEO; Fily Cale, Executive Assistant;
Dawnita Castle, CFO; Kory Billings, Committee Member and
Lloyd Weaver, Committee Member

Others Present: David Thompson, CCDSC and Kylene Powell, CCDSC
Administrator

Absent: None

APPROVAL OF AGENDA

A motion was made / seconded, (Kory Billings / Lloyd Weaver) to approve the January 30, 2018 agenda as presented. Motion carried.

APPROVAL OF MINUTES

A. December 28, 2017 CCDSC / CDSC Meeting Minutes, Exhibit 1

A motion was made /seconded, (Kory Billings / Lloyd Weaver) to approve the December 28, 2017 CCDSC / CDSC meeting minutes as presented, Exhibit 1. Motion carried.

FINANCIAL REPORT

A. December 2017 Financials, Exhibit 2

Dawnita Castle reported that for December 2017, CCDSC had treated 108 patients and had a net profit before overhead in the amount of \$22,338.8 and a net profit in the amount of \$16,734 after overhead.

For December patient revenue per case was \$1,656, which was higher than prior months. David Thompson had explained to her that there had been a rate change and he had started the updates into December.

David Thompson stated that all of the procedures had a 40% increase, but not every procedure was selected, so the procedures that we do provide turns into a net 30% increase. Of the 40% that was increased, the procedures that we do that apply actually result in a 30%.

Dawnita Castle has reviewed the allowances and they appear conservative.

Total operating expense per case was \$1,448.

A motion was made /seconded, (Kory Billings / Lloyd Weaver) to approve and accept the December 2017 Financials report, Exhibit 2. Motion carried.

ADMINISTRATOR REPORT

Kylene Powell reported that the decreased volume was related to the holidays, they were closed between Christmas and New Year. Providers were also on vacation during that time.

On December 19, 2017 they had a perfect day with 8 patients scheduled and treatment of 8 patients.

Annual skills day and review of policies and procedures were also reviewed. No corrections with the exception of a few typos and grammatical errors. Annual contract evaluation was also done with no concerns, only some recommendations of going with different suppliers.

There is a national IV shortage and we are keeping on top of it, we are good for the next 3-4 months.

OLD BUSINESS

None

NEW BUSINESS

A. Policies & Procedures Recommendation, Exhibit 4

None

B. Credentialing Privileging Recommendation

None.

AGENDA FOR CLOSED SESSION

Section 1461 of the Health and Safety Code – Quality Management.

NEXT MEETING DATE

The next Advisory Committee meeting will be held Tuesday, February 27, 2018 at 10:00 am.

ADJOURNMENT

As there was no further business, the meeting adjourned into closed session at 10:05 am for the Quality Report under Section 1461 Quality Management.

The meeting reconvened into public session at 10:07 am and adjourned. No action taken.

Respectfully Submitted,

Fily Cale
Executive Assistant

Kory Billings
Advisory Committee Chair

**CENTRAL CALIFORNIA DENTAL SURGERY CENTER (CCDSC)
Period Ended January 2018**

January 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

	JAN 2018 ACTUAL	DEC 2017 ACTUAL	\$ VARIANCE	% VARIANCE
REVENUES				
CCDSC DENTAL SURGERY REV	328,780	188,287	140,493	74.62%
TOTAL PATIENT REVENUE	328,780	188,287	140,493	74.62%
DEDUCTIONS FROM REVENUES				
DENTAL SURGERY RD	16,439	9,414	(7,025)	(74.62)%
TOTAL DEDUCTIONS FROM REVENUE	16,439	9,414	(7,025)	(74.62)%
NET PATIENT REVENUE	312,341	178,872	133,468	74.62%
OTHER OPERATING REVENUE				
TOTAL NET OPERATING REVENUE	312,341	178,872	133,468	74.62%
EXPENSES				
SALARIES				
MANAGEMENT AND SUPERVISION	9,348	8,976	(372)	(4.14)%
TECHNICAL AND SPECIALIST	3,907	4,889	982	20.08%
REGISTERED NURSE	13,307	9,357	(3,950)	(42.22)%
LICENSED VOCATIONAL NURSE	4,906	3,040	(1,867)	(61.42)%
MEDICAL ASSISTANTS	14,912	12,414	(2,498)	(20.12)%
CLERICAL	10,337	7,317	(3,020)	(41.28)%
VACATION EXPENSE	505	(1,677)	(2,182)	130.14%
TOTAL SALARIES	57,222	44,315	(12,907)	(29.12)%
BENEFITS				
FICA	4,342	3,506	(835)	(23.82)%
HEALTH INSURANCE	3,752	3,004	(748)	(24.89)%
WORKERS COMPENSATION	594	601	7	1.16%
OTHER BENEFITS	0	2,673	2,673	100.00%
TOTAL BENEFITS	8,687	9,784	1,097	11.21%
TOTAL SALARIES AND BENEFITS	65,909	54,100	(11,809)	(21.83)%
PROFESSIONAL FEES				

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

	JAN 2018 ACTUAL	DEC 2017 ACTUAL	\$ VARIANCE	% VARIANCE
CONSULTING & MANAGEMENT	12,500	12,500	0	0.00%
OTHER CONTRACTED SERVICE	3,652	1,961	(1,692)	(86.29)%
ANESTHESIOLOGIST	41,600	28,650	(12,950)	(45.20)%
DENTIST	40,467	20,908	(19,559)	(93.55)%
TOTAL PROFESSIONAL FEES	98,219	64,019	(34,200)	(53.42)%
SUPPLIES				
DENTAL SUPPLIES	3,797	3,903	107	2.73%
MEDICAL GASES	515	465	(50)	(10.66)%
PHARMACEUTICALS	5,273	985	(4,288)	(435.10)%
OTHER MEDICAL SUPPLIES	12,538	5,732	(6,806)	(118.75)%
LINEN	1,904	567	(1,337)	(236.05)%
OFFICE SUPPLIES	834	353	(481)	(136.14)%
EMPLOYEE APPAREL	806	1,047	242	23.07%
INSTRUMENTS & MINOR EQUIPMENT	235	0	(235)	
OTHER MINOR EQUIPMENT	0	127	127	100.00%
OTHER NON-MEDICAL SUPPLIES	1,309	561	(747)	(133.16)%
INVENTORY ADJUSTMENTS	(8)	0	8	
FREIGHT ON PURCHASES	190	120	(70)	(58.32)%
SALES TAX AND VARIANCE	134	240	105	43.95%
TOTAL SUPPLIES	27,526	14,100	(13,426)	(95.22)%
PURCHASED SERVICES				
REPAIRS AND MAINTENANCE	460	1,883	1,423	75.56%
MANAGEMENT SERVICES	200	100	(100)	(100.00)%
OTHER PURCHASED SERVICES	10,444	14,675	4,230	28.83%
TOTAL PURCHASED SERVICES	11,105	16,658	5,553	33.34%
DEPRECIATION				
DEPREC - LAND & IMPROVEMENTS	100	100	0	0.00%
DEPREC-LEASEHOLD IMPROVEMENTS	15	15	0	0.00%
DEPREC-EQUIPMENT	1,764	1,763	0	0.00%
TOTAL DEPRECIATION	1,878	1,878	0	0.00%
RENTS AND LEASES				
RENTAL - EQUIPMENT	124	124	0	0.00%
TOTAL RENTS AND LEASES	124	124	0	0.00%
UTILITIES				

RUN DATE: 02/16/18
 RUN TIME: 1540

Castle Family Health Centers GL **LIVE**

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RUN: CCDSC REPORTS RPT: CCSDLMO FMT: INC MO 1

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

	JAN 2018 ACTUAL	DEC 2017 ACTUAL	\$ VARIANCE	% VARIANCE
OTHER OPERATING EXPENSES				
TAX AND LICENSE	331	105	(227)	(216.75)%
OTHER UNASSIGEND COSTS	26	222	197	88.40%
TELEPHONE	82	64	(18)	(27.88)%
SUBSCRIPTIONS & DUES	289	893	604	67.62%
TRAVEL	4,885	3,169	(1,717)	(54.17)%
ADVERTISING	(321)	538	859	159.74%
OTHER EXPENSES	500	500	0	0.00%
CONTINGENCY EXP	1,000	1,000	0	0.00%
TOTAL OTHER OPERATING EXPENSE	<u>6,792</u>	<u>6,489</u>	<u>(302)</u>	<u>(4.66)%</u>
TOTAL OPERATING EXPENSE	<u>211,552</u>	<u>157,367</u>	<u>(54,184)</u>	<u>(34.43)%</u>
NET INCOME FROM OPERATIONS	100,789	21,505	79,284	368.68%
NON-OPERATING REVENUES				
GRANT REVENUE	<u>5,000</u>	<u>833</u>	<u>4,167</u>	<u>500.00%</u>
TOTAL NON-OPERATING REVENUE	<u>5,000</u>	<u>833</u>	<u>4,167</u>	<u>500.00%</u>
NET INCOME BEFORE ALLOCATION OF OVERHEAD	105,789	22,338	83,451	373.58%
ALLOCATIONS				
ALLOCATION - SQ FT	4,491	4,652	161	3.46%
ALLOCATION - SALARY	498	952	455	47.74%
TOTAL ALLOCATIONS	<u>4,989</u>	<u>5,604</u>	<u>616</u>	<u>10.99%</u>
NET INCOME AFTER ALLOCATION OF OVERHEAD	100,800	16,734	84,066	502.37%
STATISTICS				
LABOR STSTISTICS				
PRODUCTIVE HOURS	2,040	1,312	(728)	(55.44)%

RUN DATE: 02/16/18
RUN TIME: 1540

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

	JAN 2018 ACTUAL	DEC 2017 ACTUAL	\$ VARIANCE	% VARIANCE
NON-PRODUCTIVE HOURS	370	550	180	32.78%
TOTAL PAID HOURS	2,409	1,862	(547)	(29.39)%
VISITS				
OTHER VISITS	185	108	(77)	(71.30)%
TOTAL VISITS	185	108	(77)	(71.30)%
PROCEDURES				

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

	JAN 2018 ACTUAL	JAN 2017 ACTUAL	\$ VARIANCE	% VARIANCE	JAN 2018 YTD ACTUAL	JAN 2017 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE	328,780	300,756	28,023.88	9%	1,618,142	1,821,411	(203,269)	(11.16)%
CCDSC DENTAL SURGERY REV	328,780	300,756	28,023.88	9%	1,618,142	1,821,411	(203,269)	(11.16)%
TOTAL PATIENT REVENUE	328,780	300,756	28,023.88	9%	1,618,142	1,821,411	(203,269)	(11.16)%
DEDUCTIONS FROM REVENUE	16,439	15,038	(1,401.19)	(9)%	71,654	130,982	59,328	45.29%
DENTAL SURGERY RD	16,439	15,038	(1,401.19)	(9)%	71,654	130,982	59,328	45.29%
TOTAL DEDUCTIONS FROM REVENUE	16,439	15,038	(1,401.19)	(9)%	71,654	130,982	59,328	45.29%
NET PATIENT REVENUE	312,341	285,718	26,622.69	9%	1,546,488	1,690,430	(143,942)	(8.52)%
OTHER REVENUE	0	0	0.00	0%	0	15	(15)	(100.00)%
TOTAL NET OPERATING REVENUE	312,341	285,718	26,622.69	9%	1,546,488	1,690,445	(143,957)	(8.52)%
OPERATING EXPENSES	57,222	57,986	764.44	1%	379,131	362,263	(16,868)	(4.66)%
SALARIES AND WAGES	8,687	9,402	714.88	8%	64,853	56,093	(8,760)	(15.62)%
EMPLOYEE BENEFITS	98,219	109,929	11,710.00	11%	585,407	689,087	103,680	15.05%
PROFESSIONAL FEES	27,526	26,981	(544.72)	(2)%	172,496	211,323	38,826	18.37%
SUPPLIES	11,105	15,240	4,135.60	27%	101,077	120,089	19,012	15.83%
PURCHASED SERVICES	1,878	1,930	51.87	3%	13,200	13,312	112	0.84%
DEPRECIATION	124	0	(123.64)		866	0	(866)	
RENTS AND LEASES	0	0	0.00	0%	326	0	(326)	
INSURANCE	6,792	13,303	6,511.62	49%	44,123	57,103	12,980	22.73%
OTHER EXPENSES	6,792	13,303	6,511.62	49%	44,123	57,103	12,980	22.73%
TOTAL OPERATING EXPENSE	211,552	234,772	23,220.05	10%	1,361,479	1,509,270	147,791	9.79%
NET INCOME FROM OPERATIONS	100,789	50,946	49,842.74	98%	185,008	181,175	3,834	2.12%
NON-OPERATING REVENUE	5,000	0	5,000.02	0%	10,000	10,000	0	0.00%
NON-OPERATING EXPENSE	0	0	0.00	0%	0	0	0	0.00%
NET NON-OPERATING INCOME	5,000	0	5,000.02		10,000	10,000	0	0.00%
NET INCOME	105,789	50,946	54,842.76	108%	195,008	191,175	3,834	2.01%

BLOSS MEMORIAL HEALTHCARE DISTRICT

Month of January 2018

	<u>INCOME STATEMENT</u>		<u>\$ PER CASE</u>
	CCDSC		CCDSC
NUMBER OF CASES	<u>185</u>		<u>185</u>
NET PATIENT REVENUE	312,342		1,688
OTHER REVENUE	<u>0</u>		<u>0</u>
TOTAL NET OPERATING REVENUE	<u>312,342</u>		<u>1,688</u>
OPERATING EXPENSES			
SALARIES AND WAGES	57,222		309
EMPLOYEE BENEFITS	8,687		47
PROFESSIONAL FEES	98,219		531
SUPPLIES	27,526		149
PURCHASED SERVICES	11,105		60
DEPRECIATION	1,878		10
RENT	124		1
UTILITIES	0		0
INSURANCE	0		0
OTHER EXPENSES	<u>6,792</u>		<u>37</u>
TOTAL OPERATING EXPENSE	<u>211,553</u>		<u>1,144</u>
NET INCOME FROM OPERATIONS	100,789		545
NON-OPERATING REVENUE	<u>5,000</u>		
NET INCOME	<u>105,789</u>		<u>572</u>

**Central California Dental Surgery Center
January-18**

Auto Debits - Old Account

Bank Fees	25.79
Transfer to CCDSC New Account	0.00
Transfer to Bloss	0.00

Grand Total	<u>25.79</u>
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Central California Dental Surgery Center

Auto Debits - New Account

Bank Fees	0.00
Transfer to Bloss for Payroll	125,358.81
Transfer to Bloss Account	0.00

Grand Total	<u>125,358.81</u>
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RUN DATE: 02/01/18
 RUN TIME: 0926
 RUN USER: COOKS

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

CCDSC
 FROM 01/01/18 TO 01/31/18

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
01/04/18	002181	S0297	ALSCO, INC.	ISSUED	01/04/18	292.04	
01/04/18	002182	S0350	AT&T - CALNET 3	ISSUED	01/04/18	2.22	
01/04/18	002183	S0191	HENRY SCHEIN MEDICAL (920126)	ISSUED	01/04/18	1225.88	
01/04/18	002184	S0016	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	01/04/18	1427.56	
01/04/18	002185	S0239	LOLA JEAN NEILS	ISSUED	01/04/18	578.00	
			REMITTED TO: OVERNIGHT HANDPIECE REPAIR				
01/10/18	002186	S0297	ALSCO, INC.	ISSUED	01/10/18	37.80	
01/10/18	002187	S0325	ASC EXCHANGE	ISSUED	01/10/18	289.00	
01/10/18	002188	S0035	AT&T	ISSUED	01/10/18	4.64	
01/10/18	002189	S0066	HENRY SCHEIN DENTAL (3194208)	ISSUED	01/10/18	2771.47	
01/10/18	002190	S0098	MERCED COUNTY - CASTLE AIRPORT	ISSUED	01/10/18	25.49	
01/10/18	002191	S0054	OFFICE DEPOT (32544746)	ISSUED	01/10/18	108.03	
01/10/18	002192	S0233	ZENITH INSURANCE COMPANY	ISSUED	01/10/18	594.00	
01/17/18	002193	S0320	A SIMPLE SOLUTION	ISSUED	01/17/18	145.45	
01/17/18	002194	S0297	ALSCO, INC.	ISSUED	01/17/18	292.04	
01/17/18	002195	S0016	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	01/17/18	803.31	
01/17/18	002196	S0054	OFFICE DEPOT (32544746)	ISSUED	01/17/18	84.31	
01/25/18	002197	S0317	HcBIntel	ISSUED	01/25/18	13068.55	
			REMITTED TO: HCBINTEL				
01/25/18	002198	S0191	HENRY SCHEIN MEDICAL (920126)	ISSUED	01/25/18	3730.68	
01/25/18	002199	S0016	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	01/25/18	55.13	
01/25/18	002200	S0021	WESTCON MEDICAL	ISSUED	01/25/18	381.33	
TOTAL \$						25916.93	

**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
Feb-17	577,770	251,355	76,819	29,064	220,533	56.80%	38.17%
Mar-17	629,948	313,583	84,727	26,807	204,831	63.23%	32.52%
Apr-17	611,665	265,891	93,727	48,555	203,493	58.79%	33.27%
May-17	691,287	305,589	132,745	45,484	207,470	63.41%	30.01%
Jun-17	549,153	241,611	90,248	32,308	184,986	60.43%	33.69%
Jul-17	510,064	182,835	90,699	42,783	193,747	53.63%	37.98%
Aug-17	522,691	218,406	89,681	41,854	172,750	58.94%	33.05%
Sep-17	472,552	218,423	80,636	19,794	153,698	63.29%	32.53%
Oct-17	465,038	210,522	83,191	25,575	145,749	63.16%	31.34%
Nov-17	482,662	243,718	83,207	24,087	131,650	67.73%	27.28%
Dec-17	400,153	162,861	82,889	27,802	126,601	61.41%	31.64%
Jan-18	528,758	295,057	86,185	21,951	125,565	72.10%	23.75%
% OF TOTAL		55.80%	16.30%	4.15%	23.75%	0.00%	

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

	CHANGE												
	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	
OPEN DENT													
BEG BALANCE	506,673	577,770	629,948	611,665	691,287	549,153	510,064	522,691	472,552	465,038	482,662	400,153	(82,509)
CHARGES	296,368	341,271	288,263	313,687	260,025	188,291	222,734	221,721	220,464	247,867	188,287	328,780	(140,493)
PAYMENTS	(309,125)	(271,038)	(292,403)	(218,915)	(387,509)	(214,646)	(198,405)	(258,974)	(213,840)	(216,821)	(261,371)	(183,351)	(78,020)
ADJUSTMENTS	83,855	(18,056)	(14,144)	(15,150)	(14,651)	(12,734)	(11,702)	(12,886)	(14,137)	(13,421)	(9,425)	(16,824)	
NET IN(DE)CREASE	71,098	52,178	(18,283)	79,622	(142,134)	(39,089)	12,627	(50,139)	(7,514)	17,625	(82,509)	128,605	211,114
END BALANCE	577,770	629,948	611,665	691,287	549,153	510,064	522,691	472,552	465,038	482,662	400,153	528,758	
COLLECTION % *	137.22%	93.75%	95.39%	93.53%	96.36%	94.40%	94.43%	95.26%	93.80%	94.17%	96.52%	91.60%	0.00
ADJUSTMENT %	-37.22%	6.25%	4.61%	6.47%	3.64%	5.60%	5.57%	4.74%	6.20%	5.83%	3.48%	8.40%	4.92
COLLECTION RATIO ** - NOT VALID	104.30%	79.42%	101.44%	69.79%	149.03%	114.00%	89.08%	116.80%	97.00%	87.47%	138.82%	55.77%	-0.83
DAYS IN A/R	66.32	60.42	58.79	67.43	57.97	61.58	71.66	68.71	64.34	63.65	56.07	63.59	7.53

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

**COLLECTION RATIO = PAYMENTS AS A % OF CURRENT CHARGES.

NOTE: DUE TO UNIDENTIFIED ERRORS WITHIN BOTH SYSTEMS, THE "DAYS IN A/R" DATA REPORTED ABOVE IS APPROXIMATE ONLY AT THIS TIME. FURTHER ANALYSIS AND POSSIBLE ASSISTANCE FROM THE SOFTWARE VENDORS MAY BE NECESSARY.

DENTAL SURGERY CENTER - ATWATER

MONTHLY BILLING BY INSURANCE

Administration

Jan-18

	NET	GROSS
Anesthesia		
*Denti-Cal	31,134.65	92,850.00
MetLife Dental	450.00	450.00
	<u>\$ 31,584.65</u>	<u>\$ 93,300.00</u>
Dental Common		
FLAT	4,695.00	4,857.00
*Denti-Cal	212,965.40	307,815.00
Anthem Blue Cross Dental	1,406.20	2,120.00
Cigna	3,647.40	4,051.00
Delta Dental of California	4,134.00	5,080.00
MetLife Dental	1,027.80	1,359.00
Premier Access Insurance	1,851.20	2,650.00
	<u>\$ 229,727.00</u>	<u>\$ 327,932.00</u>
Facility Fees		
*California Health and Wellness	245.05	2,075.00
*Central California Alliance	36,783.53	223,190.00
*HPSJ Medi-cal	14,025.00	105,825.00
Anthem Blue Cross	6,945.00	6,945.00
Anthem Blue Cross Medi-cal	653.79	4,150.00
Health Net Medi-cal	3,502.85	29,410.00
O/P Medi-cal	1,162.78	10,735.00
UMR	2,075.00	2,075.00
United HealthCare	2,075.00	2,075.00
	<u>\$ 67,468.00</u>	<u>\$ 386,480.00</u>
	\$ 328,779.65	\$ 807,712.00

INSURANCE PAYMENTS		PATIENT PAYMENTS		ADJUSTMENTS		INSURANCE WRITEOFFS	
	-54.00	1	710.48	DF-Contractual	-4,258.94	Health Net Medi-cal	-30.96
*Central	-29,357.93	4342	-100.00	DP-Contractual	-9,459.85	*Denti-Cal	-195.00
*Denti-Cal	-134,819.78	5204	-199.00	DA-Contractual	-2,879.12		
*HPSJ Medi-cal	-7,700.00	6902	-796.00				
Ameritas Group	-611.65	6951	-796.00		-\$ 16,597.91		
Anthem Blue	-320.27	6982	-597.00				
Health Net	-4,664.40	7017	-597.00				
MetLife Dental	-802.50	6955	-796.00				
O/P Medi-cal	-1,053.92	7028	-796.00				
	<u>-\$ 179,384.45</u>		<u>-\$ 3,966.52</u>				<u>-\$ 225.96</u>

TOTAL ACCOUNTS RECEIVABLE	
Beginning A/R:	400,153.17
Net Charges:	328,779.65
Insurance Payments:	-179,384.45
Patient Payments:	-3,966.52
Adjustments:	-16,597.91
Writeoffs:	-225.96
Total A/R:	\$ 528,757.98