
PUBLIC NOTICE

Bloss Memorial Healthcare District, A Public Entity • 3605 Hospital Road, • Atwater, California 95301 •
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Date: July 18, 2019

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Bloss Memorial Healthcare District will hold their **Finance Committee** meeting on Thursday, July 25, 2019 at 1:30 pm in the Board Room at 3605 Hospital Road, Atwater, CA 95301.

Bloss Memorial Healthcare District will hold a Board of Directors meeting on Thursday, July 25, 2019 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)
FINANCE COMMITTEE MEETING
BOARD ROOM
Thursday, July 25, 2019
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. Anyone wishing to address the Board on any issue, please stand and approach the microphone.		
IV. APPROVAL OF MINUTES A. June 24, 2019 Finance Committee	*	1
V. REVIEW OF DISTRICT FINANCIAL STATEMENTS	*	2
VI. SKDSC FINANCIAL REPORT	*	3
VII. WARRANTS & PAYROLL A. June Payroll, Electronic Payments & Check Register	*	4
VIII. DISCUSSION		
IX. 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 2019.		
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
Monday, June 24, 2019
1:00 p.m.**

Committee: Edward Lujano, CEO; Dawnita Castle, Chief Financial Officer;
Fily Cale, Executive Assistant; Alfonse Peterson, Committee Chair
and Kory Billings, Board Chair

Others Present: None

Absent: None

CALL TO ORDER

Alfonse Peterson, Committee Chair, called the meeting to order at 1:00 p.m. in the Board Room.

APPROVAL OF AGENDA

A motion was made/seconded, (Edward Lujano / Kory Billings) to approve the May 30, 2019 agenda as presented. Motion carried.

PUBLIC COMMENTS

None.

APPROVAL OF FINANCE COMMITTEE MINUTES

A. May 30, 2019 Finance Committee Minutes, Exhibit 1

A motion was made / seconded, (Kory Billings / Edward Lujano) to approve and accept the May 30, 2019 Finance Committee Minutes as presented, Exhibit 1. Motion carried.

REVIEW OF DISTRICT FINANCIAL STATEMENTS, EXHIBIT 2

Dawnita Castle, CFO, report that for May 2019, the operating cash balance was at \$1,960,666 and Days Cash on Hand increased to 450 days. This does exclude the \$543,000 of 234 payments to DSCA.

A property tax payment in the amount of \$127,948 was received from the Merced County Assessor's office.

BMHD had a total net gain before depreciation in the amount of \$31,928 and a loss of \$24,170 after depreciation.

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

A. Recommendation of FY 2020 Budget, Exhibit 2a

A motion was made / seconded (Kory Billings / Alfonse Peterson) to Table the Recommendation of FY 2020 Budget, Exhibit 2a.

SKDSC FINANCIAL REPORT, EXHIBIT 3

Dawnita Castle reported that SKDSC had expenses in the amount of \$23,853 for May 2019.

A motion was made / seconded, (Kory Billings / Edward Lujano) to approve and accept the SKDSC Financial Report, Exhibit 3 as presented. Motion carried.

WARRANTS AND PAYROLL

A. May 2018 Payroll, Electronic Payments & Check Register, Exhibit 4

A motion was made/seconded, (Kory Billings / Edward Lujano) to approve and accept the May 2019 Total Payroll in the amount \$36,362.96 and Total Accounts Payable in the amount of \$706,220.88 for a total Grand Total Disbursement of \$742,583.84, Exhibit 4. Motion carried.

DISCUSSION

None.

AGENDA FOR CLOSED SESSION

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

NEXT MEETING DATE/ADJOURNMENT

The next Finance Committee meeting will be held on Thursday, July 25, 2019 at 1:30 pm.

As there was no further business, the meeting adjourned at 1:07 p.m.

Respectfully Submitted,

Fily Cale
Executive Assistant

Alfonse Peterson
Committee Chair

**BLOSS MEMORIAL HEALTHCARE DISTRICT
FINANCE COMMITTEE MEETING
Period Ended June 2019**

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 \$89,986 for the month compared to a net gain of \$1,011,034 last year. Expenses include \$23,367 of SKDSC costs.

The June 30, Operating Cash Balance was \$2,283,350 and Days Cash On Hand was 448 Days*. In May the DCH was 450 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 :

	Jun-19	Jun-18	VARIANCE *	%	Y-T-D Jun-19	Y-T-D Jun-18	Y-T-D VARIANCE *	Y-T-D %
Net Patient Revenue	0	(73,353)	73,353	-100.00%	(44,688)	2,875,944	(2,920,632)	-101.55%
Other Operating Revenue	13,383	106	13,277	12525.47%	67,592	158,441	(90,849)	-57.34%
Total Net Operating Revenue	13,383	(73,247)	86,630	-118.27%	22,904	3,034,385	(3,011,481)	-99.25%
Operating Expenses Excluding Depreciation	119,330	142,883	23,553	16.48%	1,635,662	3,914,838	2,279,176	58.22%
Net Operating Income (Loss) Before Depreciation	(105,947)	(216,130)	110,183	50.98%	(1,612,758)	(880,453)	(732,305)	-83.17%
Net Non Operating-Gains/Losses	31,564	(2,418)	33,982	-1405.38%	24,242	13,409	10,833	80.79%
Gain/Loss on Investments	0	14,583	14,583	100.00%	0	(318,950)	318,950	100.00%
CDSC Gain/Losses	164,369	1,214,999	1,050,630	86.47%	2,456,209	3,221,219	(765,010)	-23.75%
All Other Non-Operating Gains/Losses	195,933	1,227,164	1,031,231	84.03%	2,480,451	2,915,678	(435,227)	-14.93%
Total Net Non-Operating Income: Losses/Gains	89,986	1,011,034	(921,048)	-91.10%	867,693	2,035,225	(1,167,532)	-57.37%
Total Net Income (Loss) Before Depreciation	58,457	56,578	1,879	3.32%	660,170	706,697	(46,527)	-6.58%
Depreciation Expense	31,529	954,456	(922,927)	-96.70%	207,523	1,328,528	(1,121,005)	-84.35%
Net Income (Loss) After Depreciation								

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

Bloss Memorial HealthCare District
 Operations Summary Report
 Twelve Months Ending June 30, 2019

BMHD FULL TIME EQUIVALENTS SUMMARY :

(See FTE report included in Financial Reports for detail)

	Jun-19	Jun-18	VARIANCE	%	Y-T-D Jun-19	Y-T-D Jun-18	Y-T-D VARIANCE *	Y-T-D %
EMPLOYEE FTE'S	0.30	0.30	0.00	0.00%	0.36	12.40	12.04	97.10%
CONTRACT FTE'S	4.26	3.14	(1.12)	-35.67%	3.80	4.34	0.54	12.44%
TOTAL FTE'S	4.56	3.44	(1.12)	-32.56%	4.16	16.74	12.58	75.15%

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

Full Time Equivalent - Employees for the month are the same as the prior year with 0.00 same 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	0.00	12.10	Less Department
All other departments < 1 fte var	0.30	(0.06)	Various departments less than 1 fte variance.
	0.30	12.04	Brackets () indicate a decrease (favorable) variance

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 JUN 2019

	CURRENT MO. JUN 2019	PRIOR MONTH MAY 2019	\$ CHANGE	% CHANGE	PRIOR YEAR JUN 2018
ASSETS					
CURRENT ASSETS					
CASH AND EQUIVALENTS					
CASH - GENERAL CHECKING	1,341,840	1,416,725	(74,885)	(5.29)%	942,053
CDSC CASH - NEW GENERAL CHK	235	3,809	(3,574)	(93.83)%	651,142
CDSC CASH - GENERAL CHECKING	52,552	297,143	(244,591)	(82.31)%	221,567
CCDS-GENERAL CHECKING	460	954	(494)	(51.76)%	51,187
CCDSC-GENERAL CHECKING	129,090	274,773	(145,683)	(53.02)%	1,011,302
CASH - PAYROLL ACCOUNT	10,000	10,000	0	0.00%	10,000
CASH - LAIF SAVINGS ACCOUNT	310,175	319,177	(9,002)	(2.82)%	344,062
LAIF - FUNDED DEPRECIATION	190,319	181,320	8,999	4.96%	156,983
CASH-BBVA MONEY MARKET ACCOUNT	501,049	500,146	904	0.18%	0
MARKETABLE SECURITIES CAP IMP	568,744	548,260	20,484	3.74%	251,932
MARKETABLE SECURITIES GRANTS	313,048	301,968	11,080	3.67%	106,236
TOTAL CASH AND EQUIVALENTS	3,417,513	3,854,274	(436,761)	(11.33)%	3,746,463
PATIENT ACCOUNTS RECEIVABLE					
CDSC A/R OPENDENT	0	0	0	0.00%	142,343
CCDSC A/R OPEN DENT	0	0	0	0.00%	150,132
TOTAL PATIENT ACCOUNTS RECEIVABLE	0	0	0	0.00%	292,475
ALLOWANCES					
CDSC ALLOWANCE - OPENDENT	0	0	0	0.00%	(62,801)
CCDSC ALLOWANCE - OPEN DENT	0	0	0	0.00%	(50,583)
TOTAL ALLOWANCES	0	0	0	0.00%	(113,384)
NET PATIENT ACCOUNTS RECEIVABLE	0	0	0	0.00%	179,091
OTHER RECEIVABLES					
DSCA RECEIVABLE	0	419	(419)	(100.00)%	234,519
RENT RECEIVABLE	600	600	0	0.00%	200
PROPERTY TAX RECEIVABLE	40,241	8,196	32,045	390.97%	35,721
CFHC INC RECEIVABLE	2,517	0	2,517		1,003
DSCA CAPTIAL NOTE RECEIVABLE	200,000	200,000	0	0.00%	200,000
DSCA ATWATER NOTE RECEIVABLE	1,750,000	1,750,000	0	0.00%	1,750,000
DSCA STOCKTON NOTE RECEIVABLE	200,000	200,000	0	0.00%	200,000
OTHER ACCOUNTS RECEIVABLE	0	0	0	0.00%	10,049
ALLOWANCES FOR OTHER RECEIVABLES					

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 JUN 2019

	CURRENT MO. JUN 2019	PRIOR MONTH MAY 2019	\$ CHANGE	% CHANGE	PRIOR YEAR JUN 2018
NET OTHER ACCOUNTS RECEIVABLE	2,193,359	2,159,215	34,143	1.58%	2,431,492
INVENTORY					
PREPAID EXPENSES AND DEPOSITS					
PREPAID INSURANCE	6,375	12,279	(5,904)	(48.08)%	53,775
PREPAID EXPENSE - SYSTEM	0	0	0	0.00%	9,139
PREPAID EXPENSE - MANUAL	4,955	6,862	(1,907)	(27.79)%	8,368
TOTAL PREPAID EXPENSES AND DEPOSITS	11,330	19,141	(7,810)	(40.81)%	71,282
TOTAL CURRENT ASSETS	5,622,201	6,032,630	(410,428)	(6.80)%	6,428,327
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	21,770,098	21,770,098	0	0.00%	21,667,198
CASTLE BUILDING AND IMPROVEMENTS	1,353,689	1,140,489	213,200	18.69%	43,036
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
SKDSC EQUIPMENT-FIXED	66,746	66,746	0	0.00%	0
LEASEHOLD IMPROVEMENTS	17,063	17,063	0	0.00%	17,063
SKDSC LEASEHOLD IMPROVEMENTS	81,980	72,713	9,267	12.75%	42,015
EQUIPMENT - MAJOR MOVABLE	4,609,198	4,609,198	0	0.00%	4,609,198
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	0	0	0	0.00%	694,187
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	0	0	0	0.00%	64,795
TOTAL PROPERTY PLANT AND EQUIPMENT	34,032,789	33,810,322	222,468	0.66%	33,271,506
ACCUMULATED DEPRECIATION					
ACCUM DEPREC - LAND IMPROVMENTS	(118,640)	(118,269)	(371)	0.31%	(114,187)
ACCUM DEPREC - BLDGS & IMPROV	(9,308,599)	(9,255,181)	(53,419)	0.58%	(8,705,529)
CCDSC ACCUM DEPREC BLDG IMP	0	0	0	0.00%	(511)
ACCUM DEPREC - FIXED EQUIP	(1,998,413)	(1,996,177)	(2,236)	0.11%	(1,967,892)
SKDSC ACCUM DEPREC-FIXED EQUIP	(728)	(627)	(101)	16.02%	0

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 JUN 2019

	CURRENT MO. JUN 2019	PRIOR MONTH MAY 2019	\$ CHANGE	% CHANGE	PRIOR YEAR JUN 2018
ACCUM DEPREC - LEASEHOLD IMPRV	(44,908)	(43,907)	(1,001)	2.28%	(39,433)
SKDSCACCUM DEPREC-LEASH IMPROV	(31,573)	(31,188)	(385)	1.23%	(27,613)
ACCUM DEPREC - MAJOR MOVE EQPT	(4,499,546)	(4,498,602)	(944)	0.02%	(4,465,659)
SKDSC ACCUM DEPREC-MAJORMV EQU	0	0	0	0.00%	(712,298)
ACCUM DEPREC - MINOR EQUIPMENT	(575,455)	(575,455)	0	0.00%	(575,243)
SKDSC ACCUM DEPREC-MINOR EQUIP	0	0	0	0.00%	(64,007)
TOTAL ACCUMULATED DEPRECIATION	(16,577,861)	(16,519,404)	(58,457)	0.35%	(16,672,372)
NET PROPERTY, PLANT, AND EQUIPMENT	17,454,929	17,290,918	164,011	0.95%	16,599,135
ASSETS LIMITED AS TO USE					
CASH - UNG GOODWIN TRUST	169,927	166,173	3,754	2.26%	173,892
TOTAL RESTRICTED ASSETS	169,927	166,173	3,754	2.26%	173,892
OTHER ASSETS					
TOTAL ASSETS LIMITED AS TO USE	17,624,855	17,457,091	167,765	0.96%	16,773,026
TOTAL ASSETS	23,247,057	23,489,720	(242,664)	(1.03)%	23,201,353
LIABILITIES AND FUND BALANCES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
ACCOUNTS PAYABLE - VENDORS	28,876	33,442	4,566	(13.65)%	408,896
CCDSC ACCOUNTS PAYABLE-VENDORS	0	0	0	0.00%	239
ACCOUNTS PAYABLE - ACCRUALS	20,830	20,980	150	(0.72)%	51,397
ACCOUNTS PAYABLE - OTHER	107,580	104,084	(3,496)	3.36%	102,908
CASTLE INC PAYABLE	26,591	22,236	(4,355)	19.58%	18,681
DSCA PAYABLE	252,371	543,234	290,864	(53.54)%	0
TOTAL ACCOUNTS PAYABLE	436,247	723,975	287,729	(39.74)%	582,120
ACCRUED PAYROLL					
ACCRUED SALARY AND WAGES	4,542	4,542	0	0.00%	6,355

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 JUN 2019

	CURRENT MO. JUN 2019	PRIOR MONTH MAY 2019	\$ CHANGE	% CHANGE	PRIOR YEAR JUN 2018
ACCRUED VACATION	42,087	41,972	(115)	0.27%	34,447
FICA PAYABLE	347	347	0	0.00%	486
PENSION PLAN ACCRUAL	5,723	5,323	(400)	7.51%	32,409
OTHER PAYROLL PAYABLES	9,361	94	(9,267)	9,880.98%	345
TOTAL ACCRUED PAYROLL	62,061	52,278	(9,783)	18.71%	74,041
OTHER CURRENT LIABILITIES					
INTERCORPORATE TRANSFERS					
TOTAL CURRENT LIABILITIES	498,307	776,253	277,946	(35.81)%	656,161
LONG TERM LIABILITIES					
TOTAL LIABILITIES	498,307	776,253	277,946	(35.81)%	656,161
FUND BALANCES					
UNG GOODWIN TRUST	169,927	166,173	(3,754)	2.26%	173,892
TOTAL RESTRICTED FUND BALANCE	169,927	166,173	(3,754)	2.26%	173,892
UNRESTRICTED FUND BALANCE					
CAPITAL - BMHCD	2,052,456	2,052,456	0	0.00%	2,052,456
DONATED CAPITAL	20,318,844	20,318,844	0	0.00%	20,318,844
CURRENT YR NET INCOME (LOSS)	207,523	175,994	(31,529)	17.91%	0
TOTAL FUND BALANCE	22,748,749	22,713,467	(35,282)	0.16%	22,545,192
TOTAL LIABILITIES AND FUND BALANCES	23,247,057	23,489,720	242,664	(1.03)%	23,201,353

BLOSS MEMORIAL HEALTHCARE DISTRICT
SUMMARY INCOME STATEMENT
PRIOR YEAR COMPARISON
JUN 2019

	JUN 2019 ACTUAL	JUN 2018 ACTUAL	\$ VARIANCE	% VARIANCE	JUN 2019 YTD ACTUAL	JUN 2018 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE	0	0	0.00	0%	2,886,524	0	(2,886,524)	(100.00)%
CDSC DENTAL SURGERY REV	0	0	0.00	0%	2,886,524	0	(2,886,524)	(100.00)%
TOTAL PATIENT REVENUE	0	0	0.00	0%	2,886,524	0	(2,886,524)	(100.00)%
DEDUCTIONS FROM REVENUE	0	73,353	73,352.84	100%	10,580	44,688	(34,108)	(322.37)%
DENTAL SURGERY RD	0	73,353	73,352.84	100%	10,580	44,688	(34,108)	(322.37)%
TOTAL DEDUCTIONS FROM REVENUE	0	(73,353)	73,352.84	(100)%	2,875,944	(44,688)	(2,920,632)	(101.55)%
NET PATIENT REVENUE	13,383	106	13,276.34	12,475%	158,441	67,592	(90,849)	(57.34)%
OTHER REVENUE	13,383	(73,246)	86,629.18	(118)%	3,034,385	22,904	(3,011,481)	(99.25)%
TOTAL NET OPERATING REVENUE	13,383	(73,246)	86,629.18	(118)%	3,034,385	22,904	(3,011,481)	(99.25)%
OPERATING EXPENSES	9,199	11,490	2,291.58	20%	122,479	122,479	596,912	82.97%
SALARIES AND WAGES	1,695	1,401	(294.04)	(21)%	54,417	54,417	97,999	64.30%
EMPLOYEE BENEFITS	5,202	7,591	2,389.23	32%	74,479	74,479	1,028,247	93.25%
PROFESSIONAL FEES	298	(32)	(330.68)	1,025%	358,148	9,614	348,533	97.32%
SUPPLIES	39,483	63,571	24,087.89	38%	613,659	613,659	107,278	14.88%
PURCHASED SERVICES	58,457	56,578	(1,878.33)	(3)%	660,170	660,170	46,527	6.58%
DEPRECIATION	19,102	19,007	(95.03)	(1)%	229,131	229,629	499	0.22%
RENTS AND LEASES	34,175	42,846	8,671.09	20%	410,893	410,893	37,717	8.41%
UTILITIES	5,300	9,832	4,531.69	46%	85,103	85,103	16,520	16.26%
INSURANCE	4,877	(12,823)	(17,699.86)	138%	35,885	35,885	45,473	55.89%
OTHER EXPENSES	177,787	199,461	21,673.54	11%	2,295,832	2,295,832	2,325,703	50.32%
TOTAL OPERATING EXPENSE	(164,404)	(272,707)	108,302.72	(40)%	(1,587,150)	(2,272,928)	(685,778)	43.21%
NET INCOME FROM OPERATIONS	195,933	2,024,099	(1,828,165.95)	(90)%	3,730,282	2,543,824	(1,186,457)	(31.81)%
NON-OPERATING REVENUE	0	796,936	796,936.07	100%	814,603	63,374	751,230	92.22%
NON-OPERATING EXPENSE	195,933	1,227,163	(1,031,229.88)	(84)%	2,915,678	2,480,451	(435,228)	(14.93)%
NET NON-OPERATING INCOME	31,529	954,456	(922,927.16)	(97)%	1,328,528	207,523	(1,121,005)	(84.38)%
NET INCOME	31,529	954,456	(922,927.16)	(97)%	1,328,528	207,523	(1,121,005)	(84.38)%

NOTE: UNFAVORABLE VARIANCES ARE SHOWN IN PARENTHESES

CRP 00									
FTE'S BY DEPARTMENT									
	JUN 2019	JUN 2018	(UN)FAVORABLE VARIANCE	% VARIANCE	YTD JUN 2019	YTD JUN 2018	(UN)FAVORABLE VARIANCE	% VARIANCE	
*** EMPLOYEE FULL TIME EQUIVALENTS ***									
7200 CCOSC	0.00	0.00	0.00	0.00%	0.00	12.10	12.10	100.00%	
8610 ADMINISTRATION	0.30	0.30	0.00	0.00%	0.36	0.30	(0.06)	(18.33)%	
TOTAL EMPLOYEE FTE'S	0.30	0.30	0.00	0.00%	0.36	12.40	12.04	97.10%	
*** CONTRACT FULL TIME EQUIVALENTS ***									
BLOSS CLINIC	0.00	0.00	0.00	0.00%	0.00	0.23	0.23	100.00%	
CCOSC	0.00	0.00	0.00	0.00%	0.00	0.52	0.52	100.00%	
PURCHASING	0.03	0.04	0.01	24.94%	0.33	0.30	(0.03)	(9.82)%	
MAINTENANCE & PLANT OPERATIONS	3.94	2.62	(1.32)	(50.31)%	3.27	2.72	(0.55)	(20.32)%	
ACCOUNTING	0.14	0.30	0.16	54.45%	0.11	0.36	0.25	69.33%	
ADMINISTRATION	0.13	0.17	0.03	20.10%	0.09	0.13	0.04	30.27%	
PERSONNEL	0.00	0.00	0.00	0.00%	0.00	0.07	0.07	100.00%	
CLINIC ADMINISTRATION	0.01	0.01	0.00	(5.04)%	0.01	0.01	0.00	(8.49)%	
QUALITY IMPROVEMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	100.00%	
TOTAL CONTRACT FTE'S	4.26	3.14	(1.11)	(35.48)%	3.80	4.34	0.54	12.34%	
*** TOTAL FULL TIME EQUIVALENTS ***									
BLOSS CLINIC	0.00	0.00	0.00	0.00%	0.00	0.23	0.23	100.00%	
CCOSC	0.00	0.00	0.00	0.00%	0.00	12.62	12.62	100.00%	
PURCHASING	0.03	0.04	0.01	24.94%	0.33	0.30	(0.03)	(9.82)%	
MAINTENANCE & PLANT OPERATIONS	3.94	2.62	(1.32)	(50.31)%	3.27	2.72	(0.55)	(20.32)%	
ACCOUNTING	0.14	0.30	0.16	54.45%	0.11	0.36	0.25	69.33%	
ADMINISTRATION	0.43	0.47	0.03	7.22%	0.45	0.43	(0.02)	(4.12)%	
PERSONNEL	0.00	0.00	0.00	0.00%	0.00	0.07	0.07	100.00%	
CLINIC ADMINISTRATION	0.01	0.01	0.00	(5.04)%	0.01	0.01	0.00	(8.49)%	
QUALITY IMPROVEMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	100.00%	
TOTAL FTE'S	4.56	3.44	(1.11)	(32.39)%	4.16	16.74	12.58	75.13%	

Exhibit 3

**SIERRA KINGS DENTAL SURGERY CENTER (SKDSC)
BLOSS FINANCE COMMITTE
Period Ended June 2019**

June Financials

Income Statement – (blue)

SIERRA KINGS DENTAL SURGERY CENTER
MONTHLY OPERATING REPORT SUMMARY
7210 SKDSC

	JUN 2019 ACTUAL	JUN 2018 ACTUAL	\$ VARIANCE	% VARIANCE	JUN 2019 YTD ACTUAL	JUN 2018 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								
OPERATING EXPENSES								
SUPPLIES	0	0	0.00	0%	433	0	(433)	(290.68)%
PURCHASED SERVICES	375	375	0.00	0%	17,580	4,500	(13,080)	(15.76)%
DEPRECIATION	485	385	(100.48)	(26)%	5,346	4,619	(728)	(0.50)%
RENTS AND LEASES	19,102	19,007	(95.03)	(1)%	229,131	227,991	(1,140)	(109.65)%
UTILITIES	2,166	388	(1,778.35)	(459)%	9,934	4,739	(5,196)	(1.79)%
OTHER EXPENSES	1,239	1,222	(17.22)	(1)%	14,799	14,540	(260)	(8.13)%
TOTAL OPERATING EXPENSE	23,367	21,376	(1,991.08)	(9)%	277,224	256,388	(20,836)	8.13%
NET INCOME FROM OPERATIONS	(23,367)	(21,376)	(1,991.08)	9%	(277,224)	(256,388)	(20,836)	0.00%
NON-OPERATING EXPENSE			0.00	0%		0	0	0.00%
NET NON-OPERATING INCOME			0.00	0%		0	0	0.00%
NET INCOME	(23,367)	(21,376)	(1,991.08)	9%	(277,224)	(256,388)	(20,836)	8.13%

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

Bloss Memorial Healthcare District
 Payroll, Accounts Payable and Funds Disbursements - Summary
 Month of June-19

Payroll			<u>\$9,965.78</u>
Total Payroll			<u>\$9,965.78</u>

Accounts Payable:

A/P Checks	Bloss	<u>\$316,619.82</u>	<u>\$316,619.82</u>
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BLOSS

Auto Debits		\$93.65	
Electronic Payments to Payroll for Hosting Fee		\$0.00	
Electronic Payments to DSCA		<u>\$543,234.03</u>	
Total Auto Debits and Electronic Transfers		<u>\$543,327.68</u>	<u>\$543,327.68</u>

Electronic Payments - ACH		<u>\$0.00</u>	<u>\$0.00</u>
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Total Accounts Payable			<u>\$859,947.50</u>
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Grand Total Disbursements			<u>\$869,913.28</u>
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BLOSS	Payroll Disbursements for		June-19
	Payroll dated		
Earnings	06/05/19	06/20/19	Total
Regular			-
Overtime			-
Vacation			-
Sick			-
Holiday			-
Salary	4,541.67	4,541.67	9,083.34
Double Time			-
Call In			-
On Call			-
Other			-
			-
Total	4,541.67	4,541.67	9,083.34
			-
Deductions			-
FICA (+)	347.43	347.43	694.86
Insurance (-)	-	-	-
Emp Deduction(-)/Reimb(+)	-	-	-
Christmas Fund (-)	-	-	-
Process Fee (+)	93.79	93.79	187.58
			-
Total	441.22	441.22	882.44
			-
			-
Net Payroll	\$ 4,982.89	\$ 4,982.89	9,965.78

RUN DATE: 06/29/19
 RUN TIME: 0837
 RUN USER: COOKS

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

C
 FROM 06/01/19 TO 06/30/19

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
06/06/19	038407	B0272	BERGER & COMPANY, CPA'S	ISSUED	06/06/19	2750.00	
06/06/19	038408	B0109	KORY BILLINGS	ISSUED	06/06/19	200.00	
06/06/19	038409	B0016	GUARDCO SECURITY SERVICES	ISSUED	06/06/19	12377.12	
06/06/19	038410	K0034	JOE S RODRIGUEZ	ISSUED	06/06/19	375.00	
06/06/19	038411	K0003	M-D VENTURES	ISSUED	06/06/19	19102.14	
06/06/19	038412	B0017	MERCED COUNTY - CASTLE AIRPORT	ISSUED	06/06/19	3228.04	
06/06/19	038413	B0064	PETERSON, ALFONSE	ISSUED	06/06/19	200.00	
06/06/19	038414	B0014	PG&E (4705482162-5)	ISSUED	06/06/19	4193.38	
06/06/19	038415	K0044	PG&E (8300477674-2)	ISSUED	06/06/19	959.48	
06/06/19	038416	B0260	ROBERT F. BOESCH	ISSUED	06/06/19	100.00	
06/06/19	038417	B0013	WEST COAST GAS CO, INC.	ISSUED	06/06/19	787.43	
06/06/19	038418	B0015	WINTON, WATER & SANITARY DISTRICT	ISSUED	06/06/19	72.80	
06/13/19	038419	B0264	COOL ROOFING SYSTEMS, INC.	ISSUED	06/13/19	193930.50	
06/13/19	038420	B0054	CASTLE FAMILY HEALTH CENTERS, INC.	ISSUED	06/13/19	9112.00	
06/13/19	038421	B0132	CLARK PEST CONTROL	ISSUED	06/13/19	779.00	
06/13/19	038422	B0032	GRAINGER INDUSTRIAL SUPPLY	ISSUED	06/13/19	164.62	
06/13/19	038423	B0218	JOHN P. NIEMOTKA	ISSUED	06/13/19	400.00	
			REMITTED TO: OCTANE ADVERTISING & DESIGN				
06/13/19	038424	B0042	RALPH TEMPLE	ISSUED	06/13/19	1350.00	
06/13/19	038425	B0208	TAX TRUST ACCOUNT	ISSUED	06/13/19	104.00	
06/20/19	038426	B0072	BETA HEALTHCARE GROUP	ISSUED	06/20/19	1125.00	
06/20/19	038427	B0054	CASTLE FAMILY HEALTH CENTERS, INC.	ISSUED	06/20/19	22235.75	
06/20/19	038428	B0027	CITY OF ATWATER (010448-000)	ISSUED	06/20/19	990.15	
06/20/19	038429	B0134	CITY OF ATWATER (020161-000)	ISSUED	06/20/19	654.34	
06/20/19	038430	K0035	CITY OF PARLIER	ISSUED	06/20/19	335.20	
06/20/19	038431	B0032	GRAINGER INDUSTRIAL SUPPLY	ISSUED	06/20/19	29.86	
06/20/19	038432	B0025	MERCED IRRIGATION DISTRICT	ISSUED	06/20/19	323.28	
06/20/19	038433	B0026	MERCED IRRIGATION DISTRICT	ISSUED	06/20/19	20236.62	
06/20/19	038434	B0133	MERCED/MODESTO COMMERCIAL SWEEPERS	ISSUED	06/20/19	240.00	
06/20/19	038435	K0057	SOCAL GAS (090 828 6930 7)	ISSUED	06/20/19	84.81	
06/21/19	038436	B0262	UNITED FLOOR COVERING - CARPET ONE	ISSUED	06/21/19	19269.85	
06/26/19	038437	B0031	COOLING SHEDD AIR CONDITIONING CO.	ISSUED	06/26/19	148.00	
06/26/19	038438	B0273	HERC RENTALS INC	ISSUED	06/26/19	761.45	
TOTAL \$						316619.82	

Bloss Memorial Healthcare District
June-19

Bloss Electronic Transfers

Bloss Auto Debits

Bank Fees - Bloss	93.65
Total	<u>93.65</u>

Electronic Payments to Payroll for Hosting Fee	0.00
Electronic Payment to DSCA	543,234.03
Electronic Transfer to LAIF	0.00
Total	<u>543,234.03</u>

Grand Total	<u>543,327.68</u>
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