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# 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:** August 22, 2019

**Phone:** (209) 724-4102

**Fax:** (209) 722-9020

Bloss Memorial Healthcare District will hold their **Finance Committee** meeting on Thursday, August 29, 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, August 29, 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, August 29, 2019  
1:30 pm.**

**AGENDA FOR PUBLIC SESSION**

<b>I. CALL TO ORDER</b>	<b><u>ACTION</u></b>	<b><u>EXHIBIT</u></b>
<b>II. APPROVAL OF AGENDA</b>	*	
<b>III. PUBLIC COMMENTS</b> 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.		
<b>IV. APPROVAL OF MINUTES</b> A. July 25, 2019 Finance Committee	*	1
<b>V. REVIEW OF DISTRICT FINANCIAL STATEMENTS</b>	*	2
<b>VI. SKDSC FINANCIAL REPORT</b>	*	3
<b>VII. WARRANTS &amp; PAYROLL</b> A. July Payroll, Electronic Payments & Check Register	*	4
<b>VIII. DISCUSSION</b>		
<b>IX. AGENDA FOR CLOSED SESSION</b> 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.		
<b>X. NEXT MEETING DATE</b>		
<b>XI. ADJOURNMENT</b>		

- ❖ 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  
Thursday, July 25, 2019  
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; Bob Boesch, Board Member and Jim Petersen, Board Member

Others Present: None

Absent: None

**CALL TO ORDER**

Alfonse Peterson, Committee Chair, called the meeting to order at 1:34 p.m. in the Board Room.

**APPROVAL OF AGENDA**

**A motion was made/seconded, (Edward Lujano / Kory Billings) to approve the July 25, 2019 agenda as presented. Motion carried.**

**PUBLIC COMMENTS**

None.

**APPROVAL OF FINANCE COMMITTEE MINUTES**

A. June 24, 2019 Finance Committee Minutes, Exhibit 1

**A motion was made / seconded, (Kory Billings / Edward Lujano) to approve and accept the June 24, 2019 Finance Committee Minutes as presented, Exhibit 1. Motion carried.**

**REVIEW OF DISTRICT FINANCIAL STATEMENTS, EXHIBIT 2**

Dawnita Castle, CFO, report that for June 2019 fiscal year ending cash balance of \$2,283,350 and Days Cash On Hand are 448 days. This is a 2 day decrease from last month, but there was the final Cool Roofing payment of \$200,000 and a carpet payment of \$20,000. This also excludes the marketable securities and DSCA's payable.

The Ung Goodwin Trust has increased \$3,754 in the last quarter.

Before depreciation, BMHD had a net income of \$89,986 and a net income total of \$31,529 after depreciation. YTD BMHD is looking at \$67,746.

In June 2019, the combined investments made \$31,564, before pre-audit, BMHD is looking at a net income of \$207,523 YTD.

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

### **SKDSC FINANCIAL REPORT, EXHIBIT 3**

Dawnita Castle reported that SKDSC had expenses in the amount of \$23,367 for June 2019. All utilities were transferred to DSCA. Notice that utilities were slightly up.

Edward Lujano stated that DSCA will take over utilities as of July 1, 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. June 2019 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 \$9,965.78 and Total Accounts Payable in the amount of \$859,947.50 for a total Grand Total Disbursement of \$869,913.28, Exhibit 4. Motion carried.**

### **DISCUSSION**

Alfonse Peterson mentioned that Wells Fargo Bank had provided a nice statement on the Christine Bloss Trust.

### **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, August 29, 2019 at 1:30 pm.

As there was no further business, the meeting adjourned at 1:44 p.m.

Respectfully Submitted,

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Fily Cale  
Executive Assistant

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Alfonse Peterson  
Committee Chair

**BLOSS MEMORIAL HEALTHCARE DISTRICT  
FINANCE COMMITTEE MEETING  
Period Ended July 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 \$85,073 for the month compared to a net loss of \$25,371 last year. Expenses include \$11,517 of SKDSC costs.

The July 31, Operating Cash Balance was \$1,849,190 and Days Cash On Hand was 522 Days\*. In June the DCH was 448 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 :

	Jul-19	Jul-18	VARIANCE *	%	Y-T-D Jul-19	Y-T-D Jul-18	Y-T-D VARIANCE *	Y-T-D %
Net Patient Revenue	0	(44,688)	44,688	-100.00%	0	(44,688)	44,688	-100.00%
Other Operating Revenue	18,372	389	17,984	4628.96%	18,372	389	17,984	4628.96%
<b>Total Net Operating Revenue</b>	<b>18,372</b>	<b>(44,300)</b>	<b>62,672</b>	<b>-141.47%</b>	<b>18,372</b>	<b>(44,300)</b>	<b>62,672</b>	<b>-141.47%</b>
Operating Expenses Excluding Depreciation	109,803	145,771	35,968	24.67%	109,803	145,771	35,968	24.67%
<b>Net Operating Income (Loss) Before Depreciation</b>	<b>(91,431)</b>	<b>(190,071)</b>	<b>98,640</b>	<b>51.90%</b>	<b>(91,431)</b>	<b>(190,071)</b>	<b>98,640</b>	<b>51.90%</b>
Net Non Operating-Gains/Losses								
Gain/Loss on Investments	2,590	7,456	(4,866)	-65.26%	2,590	7,456	(4,866)	-65.26%
CDSC Gain/Losses	0	0	0	#DIV/0!	0	0	0	#DIV/0!
All Other Non-Operating Gains/Losses	173,914	157,244	(16,670)	-10.60%	173,914	157,244	16,670	10.60%
<b>Total Net Non-Operating Income: Losses/Gains</b>	<b>176,504</b>	<b>164,700</b>	<b>(11,804)</b>	<b>-7.17%</b>	<b>176,504</b>	<b>164,700</b>	<b>11,804</b>	<b>7.17%</b>
<b>Total Net Income (Loss) Before Depreciation</b>	<b>85,073</b>	<b>(25,371)</b>	<b>110,444</b>	<b>-435.32%</b>	<b>85,073</b>	<b>(25,371)</b>	<b>110,444</b>	<b>-435.32%</b>
Depreciation Expense	58,457	48,542	9,915	20.43%	58,457	48,542	9,915	20.43%
<b>Net Income (Loss) After Depreciation</b>	<b>26,616</b>	<b>(73,913)</b>	<b>100,529</b>	<b>-136.01%</b>	<b>26,616</b>	<b>(73,913)</b>	<b>100,529</b>	<b>-136.01%</b>

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

Bloss Memorial HealthCare District  
 Operations Summary Report  
 One Month Ending July 31, 2019

**BMHD FULL TIME EQUIVALENTS SUMMARY :**  
 (See FTE report included in Financial Reports for detail)

	Jul-19	Jul-18	VARIANCE	%	Y-T-D Jul-19	Y-T-D Jul-18	Y-T-D VARIANCE *	Y-T-D %
EMPLOYEE FTE'S	0.30	0.30	0.00	0.00%	0.30	0.30	0.00	0.00%
CONTRACT FTE'S	3.94	2.88	(1.06)	-36.81%	3.94	2.88	(1.06)	-36.81%
<b>TOTAL FTE'S</b>	<b>4.24</b>	<b>3.18</b>	<b>(1.06)</b>	<b>-33.33%</b>	<b>4.24</b>	<b>3.18</b>	<b>(1.06)</b>	<b>-33.33%</b>

\* 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
	0.00	0.00	
	0.00	0.00	Various departments less than 1 fte variance.
	0.00	0.00	Brackets 0 indicate a decrease (favorable) variance

All other departments < 1 fte var



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

	CURRENT MO: JUL 2019	PRIOR MONTH JUN 2019	\$ CHANGE	% CHANGE	PRIOR YEAR JUL 2018
ASSETS					
CURRENT ASSETS					
CASH AND EQUIVALENTS					
CASH - GENERAL CHECKING	1,137,151	1,341,840	(204,690)	(15.25)%	875,688
CDSC CASH - NEW GENERAL CHK	1,441	235	1,206	512.90%	611,231
CDSC CASH - GENERAL CHECKING	254,219	52,552	201,668	383.75%	366,954
CCDSC-GENERAL CHECKING	2,264	460	1,804	391.78%	54,185
CCDSC-GENERAL CHECKING	292,029	129,090	162,939	126.22%	734,928
CASH - PAYROLL ACCOUNT	10,000	10,000	0	0.00%	2,500
CASH - LAIF SAVINGS ACCOUNT	301,690	310,175	(8,485)	(2.74)%	343,048
LAIF - FUNDED DEPRECIATION	198,826	190,319	8,507	4.47%	156,983
CASH-BBVA MONEY MARKET ACCOUNT	501,925	501,049	876	0.17%	0
MARKETABLE SECURITIES CAP IMP	570,425	568,744	1,682	0.30%	257,155
MARKETABLE SECURITIES GRANTS	313,956	313,048	908	0.29%	108,469
TOTAL CASH AND EQUIVALENTS	3,583,927	3,417,513	166,414	4.87%	3,511,140
PATIENT ACCOUNTS RECEIVABLE					
CDSC A/R OPENDENT	0	0	0	0.00%	115,651
CCDSC A/R OPEN DENT	0	0	0	0.00%	95,495
CASH CLEARING OPEN DENT	0	0	0	0.00%	(974)
TOTAL PATIENT ACCOUNTS RECEIVABLE	0	0	0	0.00%	210,171
ALLOWANCES					
CDSC ALLOWANCE - OPENDENT	0	0	0	0.00%	(49,449)
CCDSC ALLOWANCE - OPEN DENT	0	0	0	0.00%	(37,488)
TOTAL ALLOWANCES	0	0	0	0.00%	(86,936)
NET PATIENT ACCOUNTS RECEIVABLE	0	0	0	0.00%	123,235
OTHER RECEIVABLES					
DSCA RECEIVABLE	54	0	54		9,142
RENT RECEIVABLE	9,951	600	9,351	1,558.50%	(1,823)
PROPERTY TAX RECEIVABLE	32,045	50,580	(18,535)	(36.64)%	67,766
CFHC INC RECEIVABLE	105	2,517	(2,413)	(95.85)%	3,138
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%	18,259

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

	CURRENT MO. JUL 2019	PRIOR MONTH JUN 2019	\$ CHANGE	% CHANGE	PRIOR YEAR JUL 2018
ALLOWANCES FOR OTHER RECEIVABLES					
NET OTHER ACCOUNTS RECEIVABLE	2,192,155	2,203,697	(11,542)	(0.52)%	2,246,482
INVENTORY					
PREPAID EXPENSES AND DEPOSITS					
PREPAID INSURANCE	12,317	6,375	5,942	93.20%	77,031
PREPAID RENT	0	0	0	0.00%	19,102
PREPAID EXPENSE - SYSTEM	1,897	0	1,897		949
PREPAID EXPENSE - MANUAL	11,238	4,955	6,283	126.80%	10,025
TOTAL PREPAID EXPENSES AND DEPOSITS	25,452	11,330	14,122	124.64%	107,107
TOTAL CURRENT ASSETS	5,801,533	5,632,540	168,994	3.00%	5,987,964
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%	21,694,629
CASTLE BUILDING AND IMPROVEMEN	1,353,689	1,353,689	0	0.00%	43,036
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	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	81,980	0	0.00%	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	34,032,789	0	0.00%	33,298,938
ACCUMULATED DEPRECIATION					
ACCUM DEPREC - LAND IMPROVMNTS	(119,011)	(118,640)	(371)	0.31%	(114,558)
ACCUM DEPREC - BLDGS & IMPROV	(9,362,019)	(9,308,599)	(53,419)	0.57%	(8,754,011)
ACCUM DEPREC - FIXED EQUIP	(2,000,649)	(1,998,413)	(2,236)	0.11%	(1,973,401)

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

	CURRENT MO. JUL 2019	PRIOR MONTH JUN 2019	\$ CHANGE	% CHANGE	PRIOR YEAR JUL 2018
SKDSC ACCUM DEPREC-FIXED EQUIP	(828)	(728)	(101)	13.81%	0
ACCUM DEPREC - LEASEHOLD IMPRV	(45,909)	(44,908)	(1,001)	2.23%	(39,840)
SKDSCACCUM DEPREC-LEASH IMPROV	(31,957)	(31,573)	(385)	1.22%	(27,998)
ACCUM DEPREC - MAJOR MOVE EQPT	(4,500,490)	(4,499,546)	(944)	0.02%	(4,459,453)
SKDSC ACCUM DEPREC-MAJORMV EQU	0	0	0	0.00%	(712,298)
ACCUM DEPREC - MINOR EQUIPMENT	(575,455)	(575,455)	0	0.00%	(575,349)
SKDSC ACCUM DEPREC-MINOR EQUIP	0	0	0	0.00%	(64,007)
TOTAL ACCUMULATED DEPRECIATION	<u>(16,636,317)</u>	<u>(16,577,861)</u>	<u>(58,457)</u>	<u>0.35%</u>	<u>(16,720,913)</u>
NET PROPERTY, PLANT, AND EQUIPMENT	17,396,472	17,454,929	(58,457)	(0.33)%	16,578,025
ASSETS LIMITED AS TO USE					
CASH - UNG GOODWIN TRUST	<u>169,927</u>	<u>169,927</u>	<u>0</u>	<u>0.00%</u>	<u>173,892</u>
TOTAL RESTRICTED ASSETS	<u>169,927</u>	<u>169,927</u>	<u>0</u>	<u>0.00%</u>	<u>173,892</u>
OTHER ASSETS	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL ASSETS LIMITED AS TO USE	17,566,398	17,624,855	(58,457)	(0.33)%	16,751,916
TOTAL ASSETS	<u>23,367,932</u>	<u>23,257,395</u>	<u>110,537</u>	<u>0.48%</u>	<u>22,739,880</u>
LIABILITIES AND FUND BALANCES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
ACCOUNTS PAYABLE - VENDORS	30,486	28,626	(1,860)	6.50%	40,034
ACCOUNTS PAYABLE - ACCRUALS	25,145	24,384	(761)	3.12%	30,781
ACCOUNTS PAYABLE - OTHER	53,966	57,382	3,416	(5.95)%	102,489
CASTLE INC PAYABLE	22,587	26,591	4,004	(15.06)%	16,397
DSCA PAYABLE	348,431	252,371	(96,061)	38.06%	0
TOTAL ACCOUNTS PAYABLE	<u>480,615</u>	<u>389,353</u>	<u>(91,262)</u>	<u>23.44%</u>	<u>189,701</u>
ACCRUED PAYROLL					
ACCRUED SALARY AND WAGES	4,542	4,542	0	0.00%	7,201

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

	CURRENT MO: JUL 2019	PRIOR MONTH JUN 2019	\$ CHANGE	% CHANGE	PRIOR YEAR JUL 2018
ACCRUED VACATION	43,600	42,087	(1,513)	3.59%	37,293
FICA PAYABLE	347	347	0	0.00%	551
PENSION PLAN ACCRUAL	5,931	5,531	(400)	7.23%	33,053
OTHER PAYROLL PAYABLES	107	9,361	9,254	(98.86)%	801
TOTAL ACCRUED PAYROLL	54,527	61,868	7,342	(11.87)%	78,900
OTHER CURRENT LIABILITIES					
INTERCORPORATE TRANSFERS					
TOTAL CURRENT LIABILITIES	535,142	451,221	(83,920)	18.60%	268,601
LONG TERM LIABILITIES					
TOTAL LIABILITIES	535,142	451,221	(83,920)	18.60%	268,601
FUND BALANCES					
UNG GOODWIN TRUST	169,927	169,927	0	0.00%	173,892
TOTAL RESTRICTED FUND BALANCE	169,927	169,927	0	0.00%	173,892
UNRESTRICTED FUND BALANCE					
CAPITAL - BMHCD	2,317,403	2,317,403	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)	26,616	0	(26,616)		(73,913)
TOTAL FUND BALANCE	22,832,790	22,806,174	(26,616)	0.12%	22,471,279
TOTAL LIABILITIES AND FUND BALANCES	23,367,932	23,257,395	(110,537)	0.48%	22,739,880

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

	JUL 2019 ACTUAL	JUL 2018 ACTUAL	\$ VARIANCE	% VARIANCE	JUL 2019 YTD ACTUAL	JUL 2018 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE								
DEDUCTIONS FROM REVENUE								
DENTAL SURGERY RD	0	44,688	44,688.26	100%	0	44,688	44,688	100.00%
TOTAL DEDUCTIONS FROM REVENUE	0	44,688	44,688.26	100%	0	44,688	44,688	100.00%
NET PATIENT REVENUE	0	(44,688)	44,688.26	(100)%	0	(44,688)	44,688	(100.00)%
OTHER REVENUE	18,372	389	17,983.36	4,626%	18,372	389	17,983	4,626.30%
TOTAL NET OPERATING REVENUE	18,372	(44,300)	62,671.62	(142)%	18,372	(44,300)	62,672	(141.47)%
OPERATING EXPENSES								
SALARIES AND WAGES	10,596	11,443	847.27	7%	10,596	11,443	847	7.40%
EMPLOYEE BENEFITS	1,695	1,907	212.21	11%	1,695	1,907	212	11.13%
PROFESSIONAL FEES	2,642	8,936	6,294.03	70%	2,642	8,936	6,294	70.44%
SUPPLIES	318	4,381	4,062.64	93%	318	4,381	4,063	92.73%
PURCHASED SERVICES	39,530	41,599	2,069.19	5%	39,530	41,599	2,069	4.97%
DEPRECIATION	58,457	48,542	(9,915.35)	(20)%	58,457	48,542	(9,915)	(20.43)%
RENTS AND LEASES	9,551	19,007	9,455.97	50%	9,551	19,007	9,456	49.75%
UTILITIES	39,120	46,320	7,200.31	16%	39,120	46,320	7,200	15.54%
INSURANCE	4,449	11,171	6,722.63	60%	4,449	11,171	6,723	60.18%
OTHER EXPENSES	1,902	1,006	(895.84)	(89)%	1,902	1,006	(896)	(89.07)%
TOTAL OPERATING EXPENSE	168,260	194,313	26,053.06	13%	168,260	194,313	26,053	13.41%
NET INCOME FROM OPERATIONS	(149,888)	(238,612)	88,724.68	(37)%	(149,888)	(238,612)	88,725	(37.18)%
NON-OPERATING REVENUE	176,504	164,700	11,804.31	7%	176,504	164,700	11,804	7.17%
NON-OPERATING EXPENSE	0	0	0.00	0%	0	0	0	0.00%
NET NON-OPERATING INCOME	176,504	164,700	11,804.31	7%	176,504	164,700	11,804	7.17%
NET INCOME	26,616	(73,913)	100,528.99	(136)%	26,616	(73,913)	100,529	(136.01)%

NOTE: UNFAVORABLE VARIANCES ARE SHOWN IN PARENTHESES

		CSP 00 FTE'S BY DEPARTMENT						
	JUL 2019	JUL 2018	(UN)FAVORABLE VARIANCE	% VARIANCE	YTD JUL 2019	YTD JUL 2018	(UN)FAVORABLE VARIANCE	% VARIANCE
*** EMPLOYEE FULL TIME EQUIVALENTS ***								
8610 ADMINISTRATION	0.30	0.30	0.00	0.00%	0.30	0.30	0.00	0.00%
TOTAL EMPLOYEE FTE'S	0.30	0.30	0.00	0.00%	0.30	0.30	0.00	0.00%
*** CONTRACT FULL TIME EQUIVALENTS ***								
PURCHASING	0.03	0.03	0.00	(14.79)%	0.03	0.03	0.00	(14.79)%
MAINTENANCE & PLANT OPERATIONS	3.76	2.55	(1.21)	(47.33)%	3.76	2.55	(1.21)	(47.33)%
ACCOUNTING	0.04	0.20	0.16	81.96%	0.04	0.20	0.16	81.96%
ADMINISTRATION	0.10	0.09	(0.01)	(10.13)%	0.10	0.09	(0.01)	(10.13)%
CLINIC ADMINISTRATION	0.01	0.01	0.00	4.39%	0.01	0.01	0.00	4.39%
TOTAL CONTRACT FTE'S	3.94	2.88	(1.06)	(36.80)%	3.94	2.88	(1.06)	(36.80)%
*** TOTAL FULL TIME EQUIVALENTS ***								
PURCHASING	0.03	0.03	0.00	(14.79)%	0.03	0.03	0.00	(14.79)%
MAINTENANCE & PLANT OPERATIONS	3.76	2.55	(1.21)	(47.33)%	3.76	2.55	(1.21)	(47.33)%
ACCOUNTING	0.04	0.20	0.16	81.96%	0.04	0.20	0.16	81.96%
ADMINISTRATION	0.40	0.39	(0.01)	(2.41)%	0.40	0.39	(0.01)	(2.41)%
CLINIC ADMINISTRATION	0.01	0.01	0.00	4.39%	0.01	0.01	0.00	4.39%
TOTAL FTE'S	4.24	3.18	(1.06)	(33.33)%	4.24	3.18	(1.06)	(33.33)%

**SIERRA KINGS DENTAL SURGERY CENTER (SKDSC)  
BLOSS FINANCE COMMITTEE  
Period Ended July 2019**

**July Financials**

Income Statement – (blue)

SIERRA KINGS DENTAL SURGERY CENTER  
MONTHLY OPERATING REPORT SUMMARY  
7210 SKDSC

	JUL 2019 ACTUAL	JUL 2018 ACTUAL	\$ VARIANCE	% VARIANCE	JUL 2019 YTD ACTUAL	JUL 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			0.00	0%			0	0.00%
OPERATING EXPENSES								
PURCHASED SERVICES	0	375	375.00	100%	0	375	375	100.00%
DEPRECIATION	485	385	(100.48)	(26)%	485	385	(101)	(26.11)%
RENTS AND LEASES	9,551	19,007	9,455.97	50%	9,551	19,007	9,456	49.75%
UTILITIES	242	442	200.25	45%	242	442	200	45.30%
OTHER EXPENSES	1,239	1,222	(17.22)	(1)%	1,239	1,222	(17)	(1.41)%
TOTAL OPERATING EXPENSE	11,517	21,431	9,913.52	46%	11,517	21,431	9,914	46.26%
NET INCOME FROM OPERATIONS	(11,517)	(21,431)	9,913.52	(46)%	(11,517)	(21,431)	9,914	(46.26)%
NON-OPERATING EXPENSE			0.00	0%			0	0.00%
NET NON-OPERATING INCOME			0.00	0%			0	0.00%
NET INCOME	(11,517)	(21,431)	9,913.52	(46)%	(11,517)	(21,431)	9,914	(46.26)%



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

Bloss Memorial Healthcare District  
 Payroll, Accounts Payable and Funds Disbursements - Summary  
 Month of 07/34/19

Payroll			<u>\$19,233.21</u>
<b>Total Payroll</b>			<u><u>\$19,233.21</u></u>
Accounts Payable:			
A/P Checks	Bloss	<u>\$127,661.78</u>	<u>\$127,661.78</u>
<b>BLOSS</b>			
Auto Debits		\$102.05	
Electronic Payments to Payroll for Hosting Fee		\$0.00	
Electronic Payments to DSCA		<u>\$382,424.56</u>	
Total Auto Debits and Electronic Transfers		<u>\$382,526.61</u>	<u>\$382,526.61</u>
Electronic Payments - ACH		<u>\$0.00</u>	<u>\$0.00</u>
<b>Total Accounts Payable</b>			<u><u>\$510,188.39</u></u>
<b>Grand Total Disbursements</b>			<u><u>\$529,421.60</u></u>

<b>BLOSS</b>	<b>Payroll Disbursements for</b>		<b>July-19</b>
	<b>Payroll dated</b>		
<b>Earnings</b>	07/05/19	07/20/19	Total
Regular			-
Overtime			-
Vacation			-
Sick			-
Holiday			-
Salary	4,541.67	4,541.67	9,083.34
Double Time			-
Call In			-
On Call			-
Other			-
			-
<b>Total</b>	<b>4,541.67</b>	<b>4,541.67</b>	<b>9,083.34</b>
			-
<b>Deductions</b>			-
FICA (+)	347.43	347.49	694.92
Insurance (-)	-	-	-
Emp Deduction(-)/Reimb(+)	9,267.37	-	9,267.37
Christmas Fund (-)	-	-	-
Process Fee (+)	93.79	93.79	187.58
			-
<b>Total</b>	<b>9,708.59</b>	<b>441.28</b>	<b>10,149.87</b>
			-
			-
<b>Net Payroll</b>	<b>\$ 14,250.26</b>	<b>\$ 4,982.95</b>	<b>19,233.21</b>

RUN DATE: 08/07/19  
 RUN TIME: 1635  
 RUN USER: COOKS

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

C  
 FROM 07/01/19 TO 07/31/19

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
07/03/19	038439	B0186	ASSOCIATION OF CALIFORNIA	ISSUED	07/03/19	4058.00	
07/03/19	038440	B0159	CAHHS	ISSUED	07/03/19	264.00	
07/03/19	038441	B0132	CLARK PEST CONTROL	ISSUED	07/03/19	779.00	
07/03/19	038442	B0016	GUARDCO SECURITY SERVICES	ISSUED	07/03/19	11678.80	
07/03/19	038443	B0241	HIGGS, FLETCHER & MACK LLP	ISSUED	07/03/19	1110.00	
07/03/19	038444	B0225	HOFFMAN SECURITY	ISSUED	07/03/19	577.90	
07/03/19	038445	K0003	M-D VENTURES	ISSUED	07/03/19	19102.14	
07/03/19	038446	B0017	MERCED COUNTY - CASTLE AIRPORT	ISSUED	07/03/19	3501.56	
07/03/19	038447	B0212	JAVIER L MENDOZA	ISSUED	07/03/19	2775.00	
			REMITTED TO: NATURAL GARDENS				
07/03/19	038448	K0044	PG&E (8300477674-2)	ISSUED	07/03/19	1479.21	
07/03/19	038449	K0057	SOCAL GAS (090 828 6930 7)	ISSUED	07/03/19	35.45	
07/10/19	038450	B0072	BETA HEALTHCARE GROUP	ISSUED	07/10/19	5000.00	
07/10/19	038451	B0072	BETA HEALTHCARE GROUP	ISSUED	07/10/19	1897.25	
07/10/19	038452	B0072	BETA HEALTHCARE GROUP	ISSUED	07/10/19	3492.92	
07/10/19	038453	B0109	KORY BILLINGS	ISSUED	07/10/19	400.00	
07/10/19	038454	K0035	CITY OF PARLIER	ISSUED	07/10/19	237.99	
07/10/19	038455	K0034	JOE S RODRIGUEZ	ISSUED	07/10/19	375.00	
07/10/19	038456	B0253	JOHNSON CONTROLS FIRE PROTECTION LP	ISSUED	07/10/19	4747.59	
07/10/19	038457	B0064	PETERSON, ALFONSE	ISSUED	07/10/19	400.00	
07/10/19	038458	B0014	PG&E (4705482162-5)	ISSUED	07/10/19	6034.18	
07/10/19	038459	K0044	PG&E (8300477674-2)	ISSUED	07/10/19	413.38	
07/10/19	038460	B0042	RALPH TEMPLE	ISSUED	07/10/19	2092.50	
07/10/19	038461	B0260	ROBERT F. BOESCH	ISSUED	07/10/19	100.00	
07/10/19	038462	B0013	WEST COAST GAS CO, INC.	ISSUED	07/10/19	506.26	
07/18/19	038463	B0054	CASTLE FAMILY HEALTH CENTERS, INC.	ISSUED	07/18/19	26590.61	
07/18/19	038464	B0072	BETA HEALTHCARE GROUP	ISSUED	07/18/19	1897.25	
07/18/19	038465	B0027	CITY OF ATWATER (010448-000)	ISSUED	07/18/19	986.17	
07/18/19	038466	B0134	CITY OF ATWATER (020161-000)	ISSUED	07/18/19	654.34	
07/18/19	038467	B0032	GRAINGER INDUSTRIAL SUPPLY	ISSUED	07/18/19	383.27	
07/18/19	038468	B0241	HIGGS, FLETCHER & MACK LLP	ISSUED	07/18/19	270.00	
07/18/19	038469	B0025	MERCED IRRIGATION DISTRICT	ISSUED	07/18/19	278.96	
07/18/19	038470	B0026	MERCED IRRIGATION DISTRICT	ISSUED	07/18/19	23835.48	
07/18/19	038471	B0218	JOHN P. NIEMOTKA	ISSUED	07/18/19	400.00	
			REMITTED TO: OCTANE ADVERTISING & DESIGN				
07/26/19	038472	B0109	KORY BILLINGS	ISSUED	07/26/19	200.00	
07/26/19	038473	B0030	HD SUPPLY FACILITIES MAINTENANCE	ISSUED	07/26/19	467.57	
07/26/19	038474	B0274	JAMES ALAN PETERSEN	ISSUED	07/26/19	100.00	
07/26/19	038475	B0133	MERCED/MODESTO COMMERCIAL SWEEPERS	ISSUED	07/26/19	240.00	
07/26/19	038476	B0064	PETERSON, ALFONSE	ISSUED	07/26/19	200.00	
07/26/19	038477	B0260	ROBERT F. BOESCH	ISSUED	07/26/19	100.00	
<b>TOTAL \$</b>						<b>127661.78</b>	

Bloss Memorial Healthcare District  
July-19

**Bloss Electronic Transfers**

**Bloss Auto Debits**

Bank Fees - Bloss	102.05
<b>Total</b>	<b><u>102.05</u></b>

Electronic Payments to Payroll for Hosting Fee	0.00
Electronic Payment to DSCA	382,424.56
Electronic Transfer to LAIF	0.00
<b>Total</b>	<b><u>382,424.56</u></b>

<b>Grand Total</b>	<b><u>382,526.61</u></b>
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