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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:** April 1, 2020

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

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Bloss Memorial Healthcare District will hold their next **Finance Committee** meeting on Tuesday, April 7, 2020 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 Tuesday, April 7, 2020 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**  
**Tuesday, April 7, 2020**  
**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 may do so or may please stand and approach the microphone.		
<b>IV. APPROVAL OF MINUTES</b> A. February 27, 2020 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. February Payroll, Electronic Payments & Check Register	*	4
<b>VIII. DISCUSSION</b>		
<b>IX. AGENDA FOR CLOSED SESSION</b> <b>Closed Session Items Pursuant the Brown Act will be:</b> 1. <b>Section 54954.5(h) Report Involving Trade Secrets – Regarding New Services.</b> <b>Estimated date of public disclosure will be in 2019.</b>		
<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, February 27, 2020  
1:30 p.m.**

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

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.

**APPROVAL OF AGENDA**

**A motion was made/seconded, (Kory Billings / Edward Lujano) to approve the February 27, 2020 agenda as presented. Motion carried.**

**PUBLIC COMMENTS**

None.

**APPROVAL OF FINANCE COMMITTEE MINUTES**

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

**A motion was made / seconded, (Kory Billings / Edward Lujano) to approve and accept the January 30, 2020 Finance Committee Minutes as presented, Exhibit 1. Motion carried.**

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

Dawnita Castle, CFO, reported that for January 31, 2020, BMHD had a net gain before depreciation in the amount of \$74,005 and a net income gain after depreciation of \$15,569. YTD BMHD has a net income after depreciation of \$119,508 compared to last year's loss of \$309,227.

The January 31, 2020 Operation Cash Balance was \$2,056,094 and Days Cash On Hand decreased to 597 Days. The reason for the decrease is Carrier Corporation was paid \$35,000 for the chiller and MD Ventures was paid for the property taxes. This was billed to David Thompson, DSCA and he will be reimbursing BMHD.

Purchased Services was higher due to CFHC maintenance patching repairs for certain leaks in January.

**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.**

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

Dawnita Castle reported that for January 2020, SKDSC expenses remained the same as the prior month at \$10,659.

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

### **WARRANTS AND PAYROLL**

#### **A. January 2020 Payroll, Electronic Payments & Check Register, Exhibit 4**

Dawnita Castle, CFO, mentioned that in regards to the DSCA, there are still some payments bringing deposited into the old bank account. This will take a while for insurances to make that switch to a new account.

**A motion was made/seconded, (Kory Billings / Edward Lujano) to approve and accept the January 2020 Total Payroll in the amount \$9,317.42 and Total Accounts Payable in the amount of \$307,629.59 for a total Grand Total Disbursement of \$316,947.01, 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, March 26, 2020 at 1:30 pm.

As there was no further business, the meeting adjourned at 1:35 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 February 2020**

**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 \$40,138 for the month compared to a net gain of \$7,375 last year. Net income after depreciation was a loss of \$18,297.

Expenses include \$10,659 of SKDSC costs.

The February 29, Operating Cash Balance was \$1,994,040 and Days Cash On Hand increased to 623 Days\*. In January the DCH was 597 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 :

	Feb-20	Feb-19	VARIANCE *	%	Y-T-D Feb-20	Y-T-D Feb-19	Y-T-D VARIANCE *	Y-T-D %
Net Patient Revenue	0	0	0	NA	0	(44,688)	44,688	-100.00%
Other Operating Revenue	0	559	(559)	-100.00%	110,918	(15,640)	126,558	-809.19%
Total Net Operating Revenue	0	559	(559)	-100.00%	110,918	(60,328)	171,246	-283.86%
Operating Expenses Excluding Depreciation	92,804	162,189	69,385	42.78%	826,113	1,127,906	301,793	26.76%
Net Operating Income (Loss) Before Depreciation	(92,804)	(161,630)	68,826	42.58%	(715,195)	(1,188,234)	473,039	39.81%
Net Non Operating-Gains/Losses	(34,557)	6,005	(40,562)	-675.47%	17,332	2,911	14,421	495.40%
Gain/Loss on Investments	167,499	163,000	(4,499)	-2.76%	1,260,976	1,259,990	986	0.08%
All Other Non-Operating Gains/Losses								
Total Net Non-Operating Income: Losses/Gains	132,942	169,005	36,063	21.34%	1,278,308	1,262,901	15,407	1.22%
Total Net Income (Loss) Before Depreciation	40,138	7,375	32,763	444.24%	563,113	74,667	488,446	654.17%
Depreciation Expense	58,435	55,104	3,331	6.04%	461,902	431,622	30,280	7.02%
Net Income (Loss) After Depreciation	(18,297)	(47,729)	29,432	-61.66%	101,211	(356,955)	458,166	-128.35%

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



Bloss Memorial HealthCare District  
 Operations Summary Report  
 Eight Months Ending February 29, 2020

**BMHD FULL TIME EQUIVALENTS SUMMARY :**

(See FTE report included in Financial Reports for detail)

	Feb-20	Feb-19	VARIANCE	%	Y-T-D Feb-20	Y-T-D Feb-19	Y-T-D VARIANCE *	Y-T-D %
EMPLOYEE FTE'S	0.87	0.26	(0.61)	-234.62%	1.05	0.44	(0.61)	-138.64%
CONTRACT FTE'S	3.05	3.44	0.39	11.34%	4.32	4.24	(0.08)	-1.89%
<b>TOTAL FTE'S</b>	<b>3.92</b>	<b>3.70</b>	<b>(0.22)</b>	<b>-5.95%</b>	<b>5.37</b>	<b>4.68</b>	<b>(0.69)</b>	<b>-14.74%</b>

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

Full Time Equivalent - Employees for the month are 234.62% more than the prior year with 0.61 more 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	(0.61)	(0.61)	
All other departments < 1 fte var	0.00	0.00	Various departments less than 1 fte variance.
	(0.61)	(0.61)	Brackets ( ) indicate a decrease (favorable) variance

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.  
 DETAIL BALANCE SHEET  
 PRIOR MONTH COMPARISON  
 FEB 2020

	CURRENT MO. FEB 2020	PRIOR MONTH JAN 2020	\$ CHANGE	% CHANGE	PRIOR YEAR FEB 2019
ASSETS					
CURRENT ASSETS					
CASH AND EQUIVALENTS					
CASH - GENERAL CHECKING	1,473,116	1,534,997	(61,882)	(4.03)%	1,479,337
CDSC CASH - NEW GENERAL CHK	1,784	1,841	(57)	(3.09)%	1,556
CDSC CASH - GENERAL CHECKING	5,869	3,020	2,849	94.32%	115,737
CCDS-GENERAL CHECKING	5,135	1,484	3,651	246.05%	1,037
CCDSC-GENERAL CHECKING	43,770	22,794	20,976	92.02%	37,625
CASH - PAYROLL ACCOUNT	1,500	1,000	500	50.00%	10,000
CASH - LAIF SAVINGS ACCOUNT	271,300	271,273	27	0.01%	826,058
LAIF - FUNDED DEPRECIATION	229,405	229,405	0	0.00%	174,296
CASH-BBVA MONEY MARKET ACCOUNT	507,614	506,890	724	0.14%	0
MARKETABLE SECURITIES CAP IMP	581,087	602,645	(21,558)	(3.58)%	254,126
MARKETABLE SECURITIES GRANTS	318,037	331,036	(12,999)	(3.93)%	106,336
TOTAL CASH AND EQUIVALENTS	3,438,617	3,506,386	(67,768)	(1.93)%	3,006,107
PATIENT ACCOUNTS RECEIVABLE					
ALLOWANCES					
TOTAL ALLOWANCES	0	0	0	0.00%	0
OTHER RECEIVABLES					
DSCA RECEIVABLE	26,137	15,387	10,750	69.87%	832
RENT RECEIVABLE	9,517	0	9,517		2,678
GRANTS RECEIVABLE	40,000	0	40,000		0
PROPERTY TAX RECEIVABLE	32,045	0	32,045		40,010
CFHC INC RECEIVABLE	0	0	0	0.00%	1,541
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
ALLOWANCES FOR OTHER RECEIVABLES					
NET OTHER ACCOUNTS RECEIVABLE	2,257,699	2,165,387	92,312	4.26%	2,195,061
INVENTORY					
PREPAID EXPENSES AND DEPOSITS					

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.  
 DETAIL BALANCE SHEET  
 PRIOR MONTH COMPARISON  
 FEB 2020

	CURRENT MO. FEB 2020	PRIOR MONTH JAN 2020	\$ CHANGE	% CHANGE	PRIOR YEAR FEB 2019
PREPAID INSURANCE	10,598	13,247	(2,649)	(20.00)%	33,365
PREPAID EXPENSE - SYSTEM	1,897	1,897	0	0.00%	0
PREPAID EXPENSE - MANUAL	2,735	3,419	(684)	(20.00)%	5,149
<b>TOTAL PREPAID EXPENSES AND DEPOSITS</b>	<b>15,230</b>	<b>18,563</b>	<b>(3,333)</b>	<b>(17.96)%</b>	<b>38,514</b>
<b>TOTAL CURRENT ASSETS</b>	<b>5,711,546</b>	<b>5,690,335</b>	<b>21,211</b>	<b>0.37%</b>	<b>5,239,681</b>
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	21,788,050	21,770,098	17,952	0.08%	21,731,416
CASTLE BUILDING AND IMPROVEMEN	1,353,689	1,353,689	0	0.00%	1,011,202
SKDSC BUILDING AND IMPROVEMENT	20,705	20,705	0	0.00%	0
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	138,713	138,713	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	4,638,963	4,625,910	13,053	0.28%	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
<b>TOTAL PROPERTY PLANT AND EQUIPMENT</b>	<b>34,191,891</b>	<b>34,160,886</b>	<b>31,005</b>	<b>0.09%</b>	<b>34,303,891</b>
ACCUMULATED DEPRECIATION					
ACCUM DEPREC - LAND IMPROVMNTS	(123,875)	(122,749)	(1,127)	0.92%	(117,155)
ACCUM DEPREC - BLDGS & IMPROV	(9,723,206)	(9,671,907)	(51,299)	0.53%	(9,098,745)
SKDSC DEPREC-BLDGS & IMPROV	(3,451)	(2,876)	(575)	20.00%	0
ACCUM DEPREC - FIXED EQUIP	(2,015,915)	(2,013,743)	(2,172)	0.11%	(1,989,469)
SKDSC ACCUM DEPREC-FIXED EQUIP	(1,532)	(1,431)	(101)	7.02%	0
ACCUM DEPREC - LEASEHOLD IMPRV	(52,916)	(51,915)	(1,001)	1.93%	(42,687)
SKDSCACCUM DEPREC-LEASH IMPROV	(34,652)	(34,267)	(385)	1.12%	(30,692)
ACCUM DEPREC - MAJOR MOVE EQPT	(4,474,539)	(4,472,764)	(1,776)	0.04%	(4,473,487)
SKDSC ACCUM DEPREC-MAJORMV EQU	0	0	0	0.00%	(712,298)
ACCUM DEPREC - MINOR EQUIPMENT	(575,455)	(575,455)	0	0.00%	(575,455)
SKDSC ACCUM DEPREC-MINOR EQUIP	0	0	0	0.00%	(64,007)

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.  
 DETAIL BALANCE SHEET  
 PRIOR MONTH COMPARISON  
 FEB 2020

	CURRENT MO. FEB 2020	PRIOR MONTH JAN 2020	\$ CHANGE	% CHANGE	PRIOR YEAR FEB 2019
TOTAL ACCUMULATED DEPRECIATION	(17,005,540)	(16,947,105)	(58,435)	0.34%	(17,103,994)
NET PROPERTY, PLANT, AND EQUIPMENT	17,186,350	17,213,781	(27,430)	(0.16)%	17,199,897
ASSETS LIMITED AS TO USE					
CASH - UNG GOODWIN TRUST	177,377	177,377	0	0.00%	149,989
TOTAL RESTRICTED ASSETS	177,377	177,377	0	0.00%	149,989
OTHER ASSETS					
TOTAL ASSETS LIMITED AS TO USE	17,363,727	17,391,158	(27,430)	(0.16)%	17,349,886
TOTAL ASSETS	23,075,273	23,081,493	(6,220)	(0.03)%	22,589,568
LIABILITIES AND FUND BALANCES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
ACCOUNTS PAYABLE - VENDORS	28,639	30,796	2,157	(7.00)%	22,087
ACCOUNTS PAYABLE - ACCRUALS	17,033	16,775	(258)	1.54%	14,351
ACCOUNTS PAYABLE - OTHER	23,173	24,673	1,500	(6.08)%	100,274
CASTLE INC PAYABLE	18,974	30,179	11,206	(37.13)%	43,359
DSCA PAYABLE	37,839	9,721	(28,118)	289.25%	200,020
TOTAL ACCOUNTS PAYABLE	125,658	112,144	(13,514)	12.05%	380,091
ACCRUED PAYROLL					
ACCRUED SALARY AND WAGES	4,167	4,167	0	0.00%	4,542
ACCRUED VACATION	27,001	28,837	1,836	(6.37)%	36,036
FICA PAYABLE	319	319	0	0.00%	347
PENSION PLAN ACCRUAL	3,200	2,800	(400)	14.29%	4,123
OTHER PAYROLL PAYABLES	94	94	0	0.00%	94
TOTAL ACCRUED PAYROLL	34,780	36,216	1,436	(3.97)%	45,142

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.  
 DETAIL BALANCE SHEET  
 PRIOR MONTH COMPARISON  
 FEB 2020

	CURRENT MO. FEB 2020	PRIOR MONTH JAN 2020	\$ CHANGE	% CHANGE	PRIOR YEAR FEB 2019
OTHER CURRENT LIABILITIES					
INTERCORPORATE TRANSFERS					
TOTAL CURRENT LIABILITIES	160,438	148,360	(12,077)	8.14%	425,234
LONG TERM LIABILITIES					
TOTAL LIABILITIES	160,438	148,360	(12,077)	8.14%	425,234
FUND BALANCES					
UNG GOODWIN TRUST	177,377	177,377	0	0.00%	149,989
TOTAL RESTRICTED FUND BALANCE	177,377	177,377	0	0.00%	149,989
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)	101,211	119,508	18,297	(15.31)%	(356,955)
TOTAL FUND BALANCE	22,914,835	22,933,132	18,297	(0.08)%	22,164,334
TOTAL LIABILITIES AND FUND BALANCES	23,075,273	23,081,493	6,220	(0.03)%	22,589,568



BLOSS MEMORIAL HEALTHCARE DISTRICT  
SUMMARY INCOME STATEMENT  
PRIOR YEAR COMPARISON  
FEB 2020

	FEB 2020 ACTUAL	FEB 2019 ACTUAL	\$ VARIANCE	% VARIANCE	FEB 2020 YTD ACTUAL	FEB 2019 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE								
DEDUCTIONS FROM REVENUE								
DENTAL SURGERY RD	0	0	0.00	0%	0	44,688	44,688	100.00%
TOTAL DEDUCTIONS FROM REVENUE	0	0	0.00	0%	0	44,688	44,688	100.00%
NET PATIENT REVENUE	0	0	0.00	0%	0	(44,688)	44,688	(100.00)%
OTHER REVENUE	0	559	(559.33)	(100)%	110,918	(15,640)	126,558	(809.19)%
TOTAL NET OPERATING REVENUE	0	559	(559.33)	(100)%	110,918	(60,328)	171,247	(283.86)%
OPERATING EXPENSES								
SALARIES AND WAGES	6,497	11,994	5,496.22	46%	54,231	80,094	25,864	32.29%
EMPLOYEE BENEFITS	438	21,745	21,307.50	98%	15,322	35,207	19,884	56.48%
PROFESSIONAL FEES	499	5,534	5,035.08	91%	19,123	50,058	30,935	61.80%
SUPPLIES	1,597	594	(1,002.87)	(169)%	4,597	8,332	3,735	44.82%
PURCHASED SERVICES	38,988	65,384	26,396.04	40%	355,366	436,082	80,716	18.51%
DEPRECIATION	58,435	55,104	(3,331.32)	(6)%	461,902	431,622	(30,280)	(7.02)%
RENTS AND LEASES	9,599	19,102	9,503.49	50%	76,742	152,722	75,980	49.75%
UTILITIES	30,012	28,835	(1,177.11)	(4)%	257,263	290,506	33,243	11.44%
INSURANCE	4,547	7,029	2,482.20	35%	41,623	56,988	15,365	26.96%
OTHER EXPENSES	628	1,973	1,345.21	68%	1,845	17,916	16,071	89.70%
TOTAL OPERATING EXPENSE	151,239	217,293	66,054.44	30%	1,288,015	1,559,528	271,514	17.41%
NET INCOME FROM OPERATIONS	(151,239)	(216,734)	65,495.11	(30)%	(1,177,096)	(1,619,857)	442,760	(27.33)%
NON-OPERATING REVENUE	167,498	169,006	(1,507.04)	(1)%	1,315,463	1,306,685	8,778	0.67%
NON-OPERATING EXPENSE	34,557	0	(34,556.47)		37,156	43,784	6,628	15.14%
NET NON-OPERATING INCOME	132,942	169,006	(36,063.51)	(21)%	1,278,308	1,262,901	15,407	1.22%
NET INCOME	(18,297)	(47,729)	29,431.60	(62)%	101,211	(356,955)	458,167	(128.35)%

NOTE: UNFAVORABLE VARIANCES ARE SHOWN IN PARENTHESES

CRP 00  
 FTE'S BY DEPARTMENT

	FEB 2020	FEB 2019	(UN)FAVORABLE VARIANCE	% VARIANCE	YTD FEB 2020	YTD FEB 2019	(UN)FAVORABLE VARIANCE	% VARIANCE
*** EMPLOYEE FULL TIME EQUIVALENTS ***								
8610 ADMINISTRATION	1.00	0.30	(0.70)	(233.33)%	0.93	0.39	(0.54)	(138.04)%
TOTAL EMPLOYEE FTE'S	1.00	0.30	(0.70)	(233.33)%	0.93	0.39	(0.54)	(138.04)%
*** CONTRACT FULL TIME EQUIVALENTS ***								
PURCHASING	0.04	0.03	(0.01)	(39.94)%	0.04	0.03	0.00	(11.08)%
MAINTENANCE & PLANT OPERATIONS	3.25	3.73	0.48	12.85%	3.60	3.51	(0.09)	(2.60)%
ACCOUNTING	0.13	0.12	(0.01)	(10.79)%	0.10	0.11	0.01	12.26%
ADMINISTRATION	0.07	0.06	(0.01)	(17.44)%	0.07	0.09	0.02	19.75%
CLINIC ADMINISTRATION	0.01	0.01	0.00	0.00%	0.02	0.01	(0.01)	(48.70)%
TOTAL CONTRACT FTE'S	3.51	3.95	0.44	11.22%	3.82	3.75	(0.07)	(1.86)%
*** TOTAL FULL TIME EQUIVALENTS ***								
PURCHASING	0.04	0.03	(0.01)	(39.94)%	0.04	0.03	0.00	(11.08)%
MAINTENANCE & PLANT OPERATIONS	3.25	3.73	0.48	12.85%	3.60	3.51	(0.09)	(2.60)%
ACCOUNTING	0.13	0.12	(0.01)	(10.79)%	0.10	0.11	0.01	12.26%
ADMINISTRATION	1.07	0.36	(0.71)	(196.11)%	1.00	0.48	(0.52)	(109.18)%
CLINIC ADMINISTRATION	0.01	0.01	0.00	0.00%	0.02	0.01	(0.01)	(48.70)%
TOTAL FTE'S	4.51	4.25	(0.26)	(6.03)%	4.75	4.14	(0.61)	(14.65)%

**SIERRA KINGS DENTAL SURGERY CENTER (SKDSC)  
BLOSS FINANCE COMMITTEE  
Period Ended February 2020**

**February Financials**

Income Statement – **(blue)**



SIERRA KINGS DENTAL SURGERY CENTER  
MONTHLY OPERATING REPORT SUMMARY  
7210 SKDSC

	FEB 2020 ACTUAL	FEB 2019 ACTUAL	\$ VARIANCE	% VARIANCE	FEB 2020 YTD ACTUAL	FEB 2019 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	433	433.00	100%	0	433	433	100.00%
PURCHASED SERVICES	0	3,582	3,582.22	100%	2,028	13,032	11,004	84.44%
DEPRECIATION	1,061	385	(675.61)	(176)%	7,334	3,079	(4,255)	(138.18)%
RENTS AND LEASES	9,599	19,102	9,503.49	50%	76,742	152,722	75,980	49.75%
UTILITIES	0	822	821.67	100%	242	4,449	4,207	94.57%
OTHER EXPENSES	0	1,239	1,238.80	100%	4,955	9,842	4,886	49.65%
TOTAL OPERATING EXPENSE	10,659	25,563	14,903.57	58%	91,300	183,556	92,256	50.26%
NET INCOME FROM OPERATIONS	(10,659)	(25,563)	14,903.57	(58)%	(91,300)	(183,556)	92,256	(50.26)%
NON-OPERATING EXPENSE			0.00	0%			0	0.00%
NET NON-OPERATING INCOME			0.00	0%			0	0.00%
NET INCOME	(10,659)	(25,563)	14,903.57	(58)%	(91,300)	(183,556)	92,256	(50.26)%

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

Bloss Memorial Healthcare District  
 Payroll, Accounts Payable and Funds Disbursements - Summary  
 Month of February-20

Payroll			\$9,158.42
<b>Total Payroll</b>			<u><u>\$9,158.42</u></u>

Accounts Payable:

A/P Checks	Bloss	<u>\$176,875.74</u>	<u>\$176,875.74</u>
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**BLOSS**

Auto Debits		\$66.95	
Electronic Transfer to Payroll		\$514.20	
Electronic Payments to DSCA		\$0.00	
Total Auto Debits and Electronic Transfers		<u>\$581.15</u>	<u>\$581.15</u>

Electronic Payments - ACH		<u>\$0.00</u>	<u>\$0.00</u>
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<b>Total Accounts Payable</b>			<u><u>\$177,456.89</u></u>
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<b>Grand Total Disbursements</b>			<u><u>\$186,615.31</u></u>
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BLOSS	Payroll Disbursements for		February-20
	Payroll dated		
	02/05/20	02/20/20	Total
<b>Earnings</b>			
Regular			-
Overtime			-
Vacation			-
Sick			-
Holiday			-
Salary	4,166.67	4,166.67	8,333.34
Double Time			-
Call In			-
On Call			-
Other			-
			-
<b>Total</b>	<b>4,166.67</b>	<b>4,166.67</b>	<b>8,333.34</b>
			-
<b>Deductions</b>			
FICA (+)	318.75	318.75	637.50
Insurance (-)			-
Emp Deduction(-)/Reimb(+)			-
Christmas Fund (-)			-
Process Fee (+)	93.79	93.79	187.58
			-
<b>Total</b>	<b>412.54</b>	<b>412.54</b>	<b>825.08</b>
			-
			-
<b>Net Payroll</b>	<b>\$ 4,579.21</b>	<b>\$ 4,579.21</b>	<b>9,158.42</b>

RUN DATE: 02/28/20  
 RUN TIME: 1434  
 RUN USER: COOKS

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

C  
 FROM 02/01/20 TO 02/28/20

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
02/06/20	038667	B0109	KORY BILLINGS	ISSUED	02/06/20	300.00	
02/06/20	038668	B0016	GUARDCO SECURITY SERVICES	ISSUED	02/06/20	12944.66	
02/06/20	038669	B0241	HIGGS, FLETCHER & MACK LLP	ISSUED	02/06/20	30.00	
02/06/20	038670	B0225	HOFFMAN SECURITY	ISSUED	02/06/20	192.50	
02/06/20	038671	K0003	M-D VENTURES	ISSUED	02/06/20	19197.65	
02/06/20	038672	B0017	MERCED COUNTY - CASTLE AIRPORT	ISSUED	02/06/20	2308.24	
02/06/20	038673	B0064	PETERSON, ALFONSE	ISSUED	02/06/20	300.00	
02/06/20	038674	B0014	PG&E (4705482162-5)	ISSUED	02/06/20	5150.39	
02/06/20	038675	B0042	RALPH TEMPLE	ISSUED	02/06/20	1721.25	
02/06/20	038676	B0260	ROBERT F. BOESCH	ISSUED	02/06/20	200.00	
02/06/20	038677	B0013	WEST COAST GAS CO, INC.	ISSUED	02/06/20	5792.37	
02/06/20	038678	B0056	CARDMEMBER SERVICE-XXXXXXXXXX9140	ISSUED	02/06/20	149.36	
02/18/20	038679	B0054	CASTLE FAMILY HEALTH CENTERS, INC.	ISSUED	02/18/20	40000.00	
02/18/20	038680	B0054	CASTLE FAMILY HEALTH CENTERS, INC.	ISSUED	02/18/20	30179.43	
02/18/20	038681	B0072	BETA HEALTHCARE GROUP	ISSUED	02/18/20	1897.25	
02/18/20	038682	B0132	CLARK PEST CONTROL	ISSUED	02/18/20	779.00	
02/18/20	038683	B0099	EMPLOYMENT DEVELOPMENT DEPT	ISSUED	02/18/20	1737.00	
02/18/20	038684	B0058	ENERGY SYSTEMS	ISSUED	02/18/20	3890.76	
02/18/20	038685	B0218	JOHN P. NIEMOTKA	ISSUED	02/18/20	400.00	
			REMITTED TO:				
02/27/20	038686	B0001	OCTANE ADVERTISING & DESIGN				
02/27/20	038687	B0001	CARRIER CORPORATION	ISSUED	02/27/20	13053.00	
02/27/20	038687	B0027	CITY OF ATWATER PAYMENT CENTER	ISSUED	02/27/20	1032.01	
02/27/20	038688	B0134	CITY OF ATWATER PAYMENT CENTER	ISSUED	02/27/20	654.34	
02/27/20	038689	B0280	JOAQUIN ROOFING CO.	ISSUED	02/27/20	17952.00	
02/27/20	038690	B0133	MERCED COMMERCIAL SWEEPING	ISSUED	02/27/20	240.00	
02/27/20	038691	B0025	MERCED IRRIGATION DISTRICT	ISSUED	02/27/20	387.68	
02/27/20	038692	B0026	MERCED IRRIGATION DISTRICT	ISSUED	02/27/20	16386.85	
<b>TOTAL \$</b>						<b>176875.74</b>	

Bloss Memorial Healthcare District  
February-20

**Bloss Electronic Transfers**

**Bloss Auto Debits**

Bank Fees - Bloss	66.95
<b>Total</b>	<u><b>66.95</b></u>

Electronic Payment to DSCA	0.00
Electronic Transfer to Payroll	514.20
Electronic Transfer to Wells Fargo	0.00
Electronic Transfer to LAIF	0.00
<b>Total</b>	<u><b>514.20</b></u>

<b>Grand Total</b>	<u><b>581.15</b></u>
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