
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 24, 2020

Phone: (209) 724-4102

Fax: (209) 722-9020

Bloss Memorial Healthcare District will hold their next **Finance Committee** meeting on Tuesday, April 30, 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 30, 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
Thursday, April 30, 2020
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 may do so or may please stand and approach the microphone.		
IV. APPROVAL OF MINUTES		
A. April 7, 2020 Finance Committee	*	1
V. REVIEW OF DISTRICT FINANCIAL STATEMENTS	*	2
VI. SKDSC FINANCIAL REPORT	*	3
VII. WARRANTS & PAYROLL		
A. March 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 2020.		
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.

Important Notice Regarding COVID-19 Based on guidelines from the California Department of Public Health and the California Governor's Office, in order to minimize the spread of the COVID-19, the Bloss Memorial Healthcare District Finance Committee meeting will be held via conference call. Members of the public may listen to the meeting and offer public comment telephonically by calling into (515) 604-9359 and entering Access Code 328959. Please turn your cell phone or other electronic device to non-audible mode or mute.

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
FINANCE COMMITTEE MEETING
BOARD ROOM
Tuesday, April 7, 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 April 7, 2020 agenda as presented. Motion carried.

PUBLIC COMMENTS

None.

APPROVAL OF FINANCE COMMITTEE MINUTES

A. February 27 Finance Committee Minutes, Exhibit 1

A motion was made / seconded, (Kory Billings / Edward Lujano) to approve and accept the February 27, 2020 Finance Committee Minutes as presented, Exhibit 1. Motion carried.

REVIEW OF DISTRICT FINANCIAL STATEMENTS, EXHIBIT 2

Dawnita Castle, CFO, reported that BMHD had received an email from Tammi Griswold of Wells Fargo Bank. She stated that they were dealing with a late filing of the 990 and still had not disbursed that. Dawnita Castle sent her an email asking what the status was on the hold, she is still waiting on a response. Bloss Trust funds have not been received as to date.

Cash Balance for February 2002 was at \$1,994,040 and the Days Cash on Hand increased to 623 days. In January, BMHD had more expenses, repair for chiller and maintenance. In January 2020, Cash on Hand days were at 597.

LPL had a loss of \$113,000.

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 February 2020, SKDSC expenses were \$10,659, this has been consistent.

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

WARRANTS AND PAYROLL

A. February 2020 Payroll, Electronic Payments & Check Register, Exhibit 4

A motion was made/seconded, (Kory Billings / Edward Lujano) to approve and accept the February 2020 Total Payroll in the amount \$9,358.42 and Total Accounts Payable in the amount of \$177,456.89 for a total Grand Total Disbursement of \$186,615.31, 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, April 30, 2020 at 1:30 pm.

As there was no further business, the meeting adjourned at 1:35 p.m.

Respectfully Submitted,

Fily Cale
Executive Assistant

Alfonse Peterson
Committee Chair

**BLOSS MEMORIAL HEALTHCARE DISTRICT
FINANCE COMMITTEE MEETING
Period Ended March 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 loss before depreciation of \$42,881 for the month compared to a net gain of \$38,318 last year. Net income after depreciation was a loss of \$101,422.

Expenses include \$10,659 of SKDSC costs.

The March 31, Operating Cash Balance was \$2,000,038 and Days Cash On Hand decreased to 553 Days*. In February the DCH was 623 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 :

	Mar-20	Mar-19	VARIANCE *	%	Y-T-D Mar-20	Y-T-D Mar-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	1,354	(1,354)	-100.00%	110,918	(14,286)	125,204	-876.41%
Total Net Operating Revenue	0	1,354	(1,354)	-100.00%	110,918	(58,974)	169,892	-288.08%
Operating Expenses Excluding Depreciation	112,111	129,214	17,103	13.24%	938,223	1,257,121	318,898	25.37%
Net Operating Income (Loss) Before Depreciation	(112,111)	(127,860)	15,749	12.32%	(827,305)	(1,316,095)	488,790	37.14%
Net Non Operating-Gains/Losses	(64,181)	3,176	(67,357)	-2120.81%	(76,848)	6,087	(82,935)	-1362.49%
Gain/Loss on Investments	133,411	163,002	29,591	18.15%	1,424,387	1,422,993	1,394	0.10%
All Other Non-Operating Gains/Losses								
Total Net Non-Operating Income: Losses/Gains	69,230	166,178	96,948	58.34%	1,347,539	1,429,080	(81,541)	-5.71%
Total Net Income (Loss) Before Depreciation	(42,881)	38,318	(81,199)	-211.91%	520,234	112,985	407,249	360.45%
Depreciation Expense	58,541	55,964	2,577	4.60%	520,444	487,586	32,858	6.74%
Net Income (Loss) After Depreciation	(101,422)	(17,646)	(83,776)	474.76%	(210)	(374,601)	374,391	-99.94%

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

Bloss Memorial HealthCare District
 Operations Summary Report
 Nine Months Ending March 31, 2020

BMHD FULL TIME EQUIVALENTS SUMMARY :

(See FTE report included in Financial Reports for detail)

	Mar-20	Mar-19	VARIANCE	%	Y-T-D Mar-20	Y-T-D Mar-19	Y-T-D VARIANCE *	Y-T-D %
EMPLOYEE FTE'S	1.00	0.30	(0.70)	-233.33%	0.93	0.39	(0.54)	-138.46%
CONTRACT FTE'S	3.51	3.95	0.44	11.14%	3.82	3.75	(0.07)	-1.87%
TOTAL FTE'S	4.51	4.25	(0.26)	-6.12%	4.75	4.14	(0.61)	-14.73%

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

Full Time Equivalent - Employees for the month are 233.33% more than the prior year with 0.70 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	(0.70)	(0.54)	
All other departments < 1 fte var	0.00	0.00	Various departments less than 1 fte variance.
	(0.70)	(0.54)	Brackets () indicate a decrease (favorable) variance

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

	CURRENT MO. MAR 2020	PRIOR MONTH FEB 2020	\$ CHANGE	% CHANGE	PRIOR YEAR MAR 2019
ASSETS					
CURRENT ASSETS					
CASH AND EQUIVALENTS					
CASH - GENERAL CHECKING	1,081,998	1,473,116	(391,117)	(26.55)%	1,264,397
CDSC CASH - NEW GENERAL CHK	1,727	1,784	(57)	(3.19)%	2,869
CDSC CASH - GENERAL CHECKING	1,869	5,869	(4,000)	(68.15)%	305,127
CCDS-GENERAL CHECKING	2,183	5,135	(2,952)	(57.48)%	5,050
CCDSC-GENERAL CHECKING	10,000	43,770	(33,770)	(77.15)%	296,801
CASH - PAYROLL ACCOUNT	1,500	1,500	0	0.00%	10,000
CASH - LAIF SAVINGS ACCOUNT	671,354	271,300	400,054	147.46%	822,283
LAIF - FUNDED DEPRECIATION	229,405	229,405	0	0.00%	178,128
CASH-BBVA MONEY MARKET ACCOUNT	508,224	507,614	610	0.12%	0
MARKETABLE SECURITIES CAP IMP	519,304	581,087	(61,783)	(10.63)%	256,458
MARKETABLE SECURITIES GRANTS	285,639	318,037	(32,398)	(10.19)%	107,180
TOTAL CASH AND EQUIVALENTS	3,313,205	3,438,617	(125,413)	(3.65)%	3,248,292
PATIENT ACCOUNTS RECEIVABLE					
ALLOWANCES					
TOTAL ALLOWANCES	0	0	0	0.00%	0
OTHER RECEIVABLES					
DSCA RECEIVABLE	46,486	26,137	20,349	77.86%	419
RENT RECEIVABLE	15,483	9,517	5,966	62.69%	600
GRANTS RECEIVABLE	40,000	40,000	0	0.00%	0
PROPERTY TAX RECEIVABLE	64,090	32,045	32,045	100.00%	72,055
CFHC INC RECEIVABLE	0	0	0	0.00%	500
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	2,316,059	2,257,699	58,360	2.58%	2,223,574
INVENTORY					
PREPAID EXPENSES AND DEPOSITS					

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

	CURRENT MO. MAR 2020	PRIOR MONTH FEB 2020	\$ CHANGE	% CHANGE	PRIOR YEAR MAR 2019
PREPAID INSURANCE	7,948	10,598	(2,649)	(25.00)%	26,337
PREPAID EXPENSE - SYSTEM	1,897	1,897	0	0.00%	0
PREPAID EXPENSE - MANUAL	2,051	2,735	(684)	(25.00)%	10,675
TOTAL PREPAID EXPENSES AND DEPOSITS	11,897	15,230	(3,333)	(21.89)%	37,011
TOTAL CURRENT ASSETS	5,641,160	5,711,546	(70,386)	(1.23)%	5,508,877
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	21,788,050	0	0.00%	21,754,332
CASTLE BUILDING AND IMPROVEMEN	1,353,689	1,353,689	0	0.00%	1,140,489
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%	18,818
LEASEHOLD IMPROVEMENTS	17,063	17,063	0	0.00%	17,063
SKDSC LEASEHOLD IMPROVEMENTS	90,895	81,980	8,915	10.88%	42,015
EQUIPMENT - MAJOR MOVABLE	4,638,963	4,638,963	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	34,200,806	34,191,891	8,915	0.03%	34,474,912
ACCUMULATED DEPRECIATION					
ACCUM DEPREC - LAND IMPROVMNTS	(125,002)	(123,875)	(1,127)	0.91%	(117,527)
ACCUM DEPREC - BLDGS & IMPROV	(9,774,386)	(9,723,206)	(51,180)	0.53%	(9,150,365)
SKDSC DEPREC-BLDGS & IMPROV	(4,026)	(3,451)	(575)	16.67%	0
ACCUM DEPREC - FIXED EQUIP	(2,018,087)	(2,015,915)	(2,172)	0.11%	(1,991,705)
SKDSC ACCUM DEPREC-FIXED EQUIP	(1,632)	(1,532)	(101)	6.56%	0
ACCUM DEPREC - LEASEHOLD IMPRV	(53,917)	(52,916)	(1,001)	1.89%	(43,093)
SKDSCACCUM DEPREC-LEASH IMPROV	(35,036)	(34,652)	(385)	1.11%	(31,077)
ACCUM DEPREC - MAJOR MOVE EQPT	(4,476,540)	(4,474,539)	(2,001)	0.04%	(4,474,431)
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
 MAR 2020

	CURRENT MO. MAR 2020	PRIOR MONTH FEB 2020	\$ CHANGE	% CHANGE	PRIOR YEAR MAR 2019
TOTAL ACCUMULATED DEPRECIATION	(17,064,082)	(17,005,540)	(58,541)	0.34%	(17,159,958)
NET PROPERTY, PLANT, AND EQUIPMENT	17,136,724	17,186,350	(49,626)	(0.29)%	17,314,955
ASSETS LIMITED AS TO USE					
CASH - UNG GOODWIN TRUST	141,439	177,377	(35,937)	(20.26)%	166,173
TOTAL RESTRICTED ASSETS	141,439	177,377	(35,937)	(20.26)%	166,173
OTHER ASSETS					
TOTAL ASSETS LIMITED AS TO USE	17,278,164	17,363,727	(85,563)	(0.49)%	17,481,128
TOTAL ASSETS	22,919,324	23,075,273	(155,949)	(0.68)%	22,990,005
LIABILITIES AND FUND BALANCES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
ACCOUNTS PAYABLE - VENDORS	28,652	28,639	(13)	0.05%	183,985
ACCOUNTS PAYABLE - ACCRUALS	18,364	17,033	(1,331)	7.82%	16,056
ACCOUNTS PAYABLE - OTHER	21,673	23,173	1,500	(6.47)%	103,499
CASTLE INC PAYABLE	26,800	18,974	(7,826)	41.25%	21,637
DSCA PAYABLE	12,916	37,839	24,924	(65.87)%	453,405
TOTAL ACCOUNTS PAYABLE	108,404	125,658	17,253	(13.73)%	778,581
ACCRUED PAYROLL					
ACCRUED SALARY AND WAGES	4,167	4,167	0	0.00%	4,542
ACCRUED VACATION	25,165	27,001	1,836	(6.80)%	38,947
FICA PAYABLE	319	319	0	0.00%	347
PENSION PLAN ACCRUAL	3,600	3,200	(400)	12.50%	4,523
OTHER PAYROLL PAYABLES	193	94	(99)	105.56%	193
TOTAL ACCRUED PAYROLL	33,443	34,780	1,337	(3.84)%	48,551

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

	CURRENT MO. MAR 2020	PRIOR MONTH FEB 2020	\$ CHANGE	% CHANGE	PRIOR YEAR MAR 2019
OTHER CURRENT LIABILITIES					
INTERCORPORATE TRANSFERS					
TOTAL CURRENT LIABILITIES	141,848	160,438	18,590	(11.59)%	827,133
LONG TERM LIABILITIES					
TOTAL LIABILITIES	141,848	160,438	18,590	(11.59)%	827,133
FUND BALANCES					
UNG GOODWIN TRUST	141,439	177,377	35,937	(20.26)%	166,173
TOTAL RESTRICTED FUND BALANCE	141,439	177,377	35,937	(20.26)%	166,173
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)	(210)	101,211	101,422	(100.21)%	(374,601)
TOTAL FUND BALANCE	22,777,476	22,914,835	137,359	(0.60)%	22,162,872
TOTAL LIABILITIES AND FUND BALANCES	22,919,324	23,075,273	155,949	(0.68)%	22,990,005

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

	MAR 2020 ACTUAL	MAR 2019 ACTUAL	\$ VARIANCE	% VARIANCE	MAR 2020 YTD ACTUAL	MAR 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	1,354	(1,353.70)	(100)%	110,918	(14,286)	125,205	(876.40)%
TOTAL NET OPERATING REVENUE	0	1,354	(1,353.70)	(100)%	110,918	(58,975)	169,893	(288.08)%
OPERATING EXPENSES								
SALARIES AND WAGES	6,497	11,994	5,496.23	46%	60,728	92,088	31,360	34.05%
EMPLOYEE BENEFITS	531	1,695	1,163.61	69%	16,603	36,902	20,298	55.01%
PROFESSIONAL FEES	1,663	5,992	4,329.22	72%	20,786	56,050	35,264	62.92%
SUPPLIES	4,273	727	(3,546.84)	(488)%	8,870	9,088	188	2.07%
PURCHASED SERVICES	50,936	51,189	252.75	1%	406,303	487,271	80,969	16.62%
DEPRECIATION	58,941	55,964	(2,977.75)	(5)%	520,444	487,586	(32,858)	(6.74)%
RENTS AND LEASES	9,599	19,102	9,503.49	50%	86,340	171,824	85,484	49.75%
UTILITIES	33,498	28,181	(5,317.36)	(19)%	290,762	318,687	27,926	8.76%
INSURANCE	4,453	7,029	2,575.95	37%	45,326	64,017	18,691	29.20%
OTHER EXPENSES	660	3,307	2,647.12	80%	2,505	21,223	18,718	88.20%
TOTAL OPERATING EXPENSE	170,652	185,178	14,526.42	8%	1,458,667	1,744,707	286,040	16.39%
NET INCOME FROM OPERATIONS	(170,652)	(183,825)	13,172.72	(7)%	(1,347,748)	(1,803,681)	455,933	(25.28)%
NON-OPERATING REVENUE	163,411	166,179	(2,768.01)	(2)%	1,478,874	1,472,864	6,010	0.41%
NON-OPERATING EXPENSE	94,181	0	(94,180.66)		131,336	43,784	(87,553)	(199.97)%
NET NON-OPERATING INCOME	69,230	166,179	(96,948.67)	(58)%	1,347,538	1,429,080	(81,542)	(5.71)%
NET INCOME	(101,422)	(17,646)	(83,775.95)	475%	(210)	(374,601)	374,391	(99.94)%

NOTE: UNFAVORABLE VARIANCES ARE SHOWN IN PARENTHESES

		CRP 00 FTE'S BY DEPARTMENT							
	MAR 2020	MAR 2019	(UN)FAVORABLE VARIANCE	% VARIANCE	YTD MAR 2020	YTD MAR 2019	(UN)FAVORABLE VARIANCE	% VARIANCE	
*** EMPLOYEE FULL TIME EQUIVALENTS ***									
8610 ADMINISTRATION	1.00	0.30	(0.70)	(233.33)%	0.93	0.38	(0.55)	(146.22)%	
TOTAL EMPLOYEE FTE'S	1.00	0.30	(0.70)	(233.33)%	0.93	0.38	(0.55)	(146.22)%	
*** CONTRACT FULL TIME EQUIVALENTS ***									
PURCHASING	0.03	3.68	3.65	99.15%	0.04	0.43	0.39	91.44%	
MAINTENANCE & PLANT OPERATIONS	4.01	0.08	(3.94)	(5,084.11)%	3.65	3.14	(0.51)	(16.14)%	
ACCOUNTING	0.09	0.10	0.01	10.32%	0.10	0.11	0.01	12.04%	
ADMINISTRATION	0.05	0.04	(0.01)	(30.85)%	0.07	0.08	0.01	17.17%	
CLINIC ADMINISTRATION	0.01	0.01	0.00	4.20%	0.02	0.01	(0.01)	(43.48)%	
TOTAL CONTRACT FTE'S	4.20	3.91	(0.28)	(7.25)%	3.87	3.77	(0.09)	(2.51)%	
*** TOTAL FULL TIME EQUIVALENTS ***									
PURCHASING	0.03	3.68	3.65	99.15%	0.04	0.43	0.39	91.44%	
MAINTENANCE & PLANT OPERATIONS	4.01	0.08	(3.94)	(5,084.11)%	3.65	3.14	(0.51)	(16.14)%	
ACCOUNTING	0.09	0.10	0.01	10.32%	0.10	0.11	0.01	12.04%	
ADMINISTRATION	1.05	0.34	(0.71)	(209.41)%	1.00	0.46	(0.54)	(117.20)%	
CLINIC ADMINISTRATION	0.01	0.01	0.00	4.20%	0.02	0.01	(0.01)	(43.48)%	
TOTAL FTE'S	5.20	4.21	(0.98)	(23.35)%	4.80	4.15	(0.65)	(15.65)%	

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

March Financials

Income Statement – (blue)

SIERRA KINGS DENTAL SURGERY CENTER
MONTHLY OPERATING REPORT SUMMARY
7210 SKDSC

	MAR 2020 ACTUAL	MAR 2019 ACTUAL	\$ VARIANCE	% VARIANCE	MAR 2020 YTD ACTUAL	MAR 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	0	0.00	0%	0	433	433	100.00%
PURCHASED SERVICES	1,061	375	375.00	100%	2,028	13,407	11,379	84.87%
DEPRECIATION	9,599	385	(675.63)	(176)%	8,394	3,464	(4,930)	(142.33)%
RENTS AND LEASES	0	19,102	9,503.49	50%	86,340	171,824	85,484	49.75%
UTILITIES	0	893	892.87	100%	242	5,342	5,100	95.47%
OTHER EXPENSES	0	1,239	1,238.80	100%	4,955	11,080	6,125	55.28%
TOTAL OPERATING EXPENSE	10,659	21,994	11,334.53	52%	101,959	205,550	103,591	50.40%
NET INCOME FROM OPERATIONS	(10,659)	(21,994)	11,334.53	(52)%	(101,959)	(205,550)	103,591	(50.40)%
NON-OPERATING EXPENSE								
NET NON-OPERATING INCOME			0.00	0%			0	0.00%
NET INCOME	(10,659)	(21,994)	11,334.53	(52)%	(101,959)	(205,550)	103,591	(50.40)%

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

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

Payroll			<u>\$9,158.42</u>
Total Payroll			<u>\$9,158.42</u>
Accounts Payable:			
A/P Checks	Bloss	<u>\$115,741.65</u>	<u>\$115,741.65</u>
BLOSS			
Auto Debits		\$58.20	
Electronic Transfer to Laif		\$400,000.00	
Electronic Payments to DSCA		<u>\$37,839.41</u>	
Total Auto Debits and Electronic Transfers		<u>\$437,897.61</u>	<u>\$437,897.61</u>
Electronic Payments - ACH		<u>\$0.00</u>	<u>\$0.00</u>
Total Accounts Payable			<u>\$553,639.26</u>
Grand Total Disbursements			<u>\$562,797.68</u>

BLOSS	Payroll Disbursements for		March-20
	Payroll dated		
Earnings	03/05/20	03/20/20	Total
Regular			-
Overtime			-
Vacation			-
Sick			-
Holiday			-
Salary	4,166.67	4,166.67	8,333.34
Double Time			-
Call In			-
On Call			-
Other			-
			-
Total	4,166.67	4,166.67	8,333.34
			-
Deductions			-
FICA (+)	318.75	318.75	637.50
Insurance (-)			-
Emp Deduction(-)/Reimb(+)			-
Christmas Fund (-)			-
Process Fee (+)	93.79	93.79	187.58
			-
Total	412.54	412.54	825.08
			-
			-
Net Payroll	\$ 4,579.21	\$ 4,579.21	9,158.42

RUN DATE: 03/31/20
 RUN TIME: 1519
 RUN USER: COOKS

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

C
 FROM 03/01/20 TO 03/31/20

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
03/06/20	038693	B0138	BEST ELECTRIC	ISSUED	03/06/20	559.88	
03/06/20	038694	B0109	KORY BILLINGS	ISSUED	03/06/20	200.00	
03/06/20	038695	B0032	GRAINGER INDUSTRIAL SUPPLY	ISSUED	03/06/20	231.95	
03/06/20	038696	B0016	GUARDCO SECURITY SERVICES	ISSUED	03/06/20	11624.28	
03/06/20	038697	B0246	HENRY SCHEIN MEDICAL	ISSUED	03/06/20	1356.96	
			REMITTED TO: HENRY SCHEIN MEDICAL (1511259)				
03/06/20	038698	B0241	HIGGS, FLETCHER & MACK LLP	ISSUED	03/06/20	60.00	
03/06/20	038699	B0225	HOFFMAN SECURITY	ISSUED	03/06/20	577.90	
03/06/20	038700	K0003	M-D VENTURES	ISSUED	03/06/20	19197.65	
03/06/20	038701	B0212	JAVIER L MENDOZA	ISSUED	03/06/20	2775.00	
			REMITTED TO: NATURAL GARDENS				
03/06/20	038702	B0064	PETERSON, ALFONSE	ISSUED	03/06/20	200.00	
03/06/20	038703	B0014	PG&E (4705482162-5)	ISSUED	03/06/20	4919.29	
03/06/20	038704	B0260	ROBERT F. BOESCH	ISSUED	03/06/20	100.00	
03/06/20	038705	B0013	WEST COAST GAS CO, INC.	ISSUED	03/06/20	3467.54	
03/06/20	038706	B0281	YOUTH ON COURSE	ISSUED	03/06/20	4000.00	
03/16/20	038707	K0160	ACCO ENGINEERED SYSTEMS, INC.	ISSUED	03/16/20	8915.34	
03/16/20	038708	B0072	BETA HEALTHCARE GROUP	ISSUED	03/16/20	1897.25	
03/16/20	038709	B0054	CASTLE FAMILY HEALTH CENTERS, INC.	ISSUED	03/16/20	18862.54	
03/16/20	038710	B0132	CLARK PEST CONTROL	ISSUED	03/16/20	779.00	
03/16/20	038711	B0030	HD SUPPLY FACILITIES MAINTENANCE	ISSUED	03/16/20	196.34	
03/16/20	038712	B0253	JOHNSON CONTROLS FIRE PROTECTION LP	ISSUED	03/16/20	2203.17	
03/16/20	038713	B0133	MERCED COMMERCIAL SWEEPING	ISSUED	03/16/20	240.00	
03/16/20	038714	B0017	MERCED COUNTY - CASTLE AIRPORT	ISSUED	03/16/20	3143.87	
03/16/20	038715	B0218	JOHN P. NIEMOTKA	ISSUED	03/16/20	400.00	
			REMITTED TO: OCTANE ADVERTISING & DESIGN				
03/16/20	038716	B0229	SECRETARY OF STATE	ISSUED	03/16/20	1.00	
03/16/20	038717	B0182	TESEI PETROLEUM, INC.	ISSUED	03/16/20	657.30	
03/23/20	038718	B0027	CITY OF ATWATER PAYMENT CENTER	ISSUED	03/23/20	1051.29	
03/23/20	038719	B0134	CITY OF ATWATER PAYMENT CENTER	ISSUED	03/23/20	654.34	
03/23/20	038720	B0253	JOHNSON CONTROLS FIRE PROTECTION LP	ISSUED	03/23/20	3457.27	
03/23/20	038721	B0025	MERCED IRRIGATION DISTRICT	ISSUED	03/23/20	340.20	
03/23/20	038722	B0026	MERCED IRRIGATION DISTRICT	ISSUED	03/23/20	16692.26	
03/30/20	038723	B0212	JAVIER L MENDOZA	ISSUED	03/30/20	2775.00	
			REMITTED TO: NATURAL GARDENS				
03/30/20	038724	B0056	CARDMEMBER SERVICE-XXXXXXXXXX9140	ISSUED	03/30/20	4205.03	
TOTAL \$						115741.65	

Bloss Memorial Healthcare District
March-20

Bloss Electronic Transfers

Bloss Auto Debits

Bank Fees - Bloss	58.20
Total	<u>58.20</u>

Electronic Payment to DSCA	37,839.41
Electronic Transfer to Wells Fargo	0.00
Electronic Transfer to LAIF	400,000.00
Total	<u>437,839.41</u>

Grand Total	<u>437,897.61</u>
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