

BLOSS MEMORIAL HEALTHCARE DISTRICT FY 2017 BUDGET

The attached 2017 Budget Reports include both Summary and Detail Formats, with Actual and Projected Financial Data for FY 2015 Actual, FY 2016 FYTD Actual Through May 2016, FY 2016 Projected based on FYTD Actual, and the Proposed FY 2017 Budget .

Individual reports include:

BMHD FY 2017 and individual Department Reports for SKDSC and CCDSC. And although CDSC is a separate entity, and is included in the BMHD Budget as a single line item in Non Operating Revenue representing BMHD's % share of the budgeted operating results of CDSC, a separate report is included for CDSC as supporting information only.

The FY 2017 Budget reflects a projected accrual basis Net Operating Loss of \$2,059,407 including Depreciation Expense of \$714,596, and an Overall Net Profit of \$46,094 including Net Non Operating Revenue of \$2,105,501.

An overview of Budget Development and significant changes is as follows:

Net Patient Revenue – CCDS Net patient Revenue is projected at \$3,107,260.

Dental Surgery Center Budgeted Profit (Loss):

CCDSC	\$ 364,443
SKDSC	(\$ 254,272)
CDSC	\$169,794

Operating Expenses – The Majority of BMHD Operating Expense consist of operating costs of the CCDSC Department Apart. The CCDSC Budget was developed by the DSC Administrator using a conservative approach in forecasting projected case levels, reimbursement changes and estimated costs increases such as the anticipated Mandated Minimum Wage increase. Depreciation Expense is projected on the schedule of existing Assets, with no anticipated additions at this time.

Total Non Operating Revenue is Budgeted is increased to reflect anticipated Year End Distributions – For FY 2017 Bloss Trust Revenue is budgeted at the average actual receipts of the past three Fiscal Years. Recent changes in Bloss Trust Revenue – an additional \$200,000 is added to budget revenue due to special Year End Lump Sum Payments which began in FY 2012. Non Operating Revenue from Bloss's Partnership share of CDSC's Budgeted Net Income is \$110,366 (Bloss's % of projected CDSC Net Income of \$169,794 during FY 2017).

SUMMARY

BLOSS MEMORIAL HEALTHCARE DISTRICT
 FY 17 BUDGET PRIOR YRS COMPARISON
 SUMMARY - COMPARISON

	FY 2015 ACTUAL	MAY 2016 YTD ACTUAL	FY 2016 PROJECTED	FY 2017 BUDGET	CHANGE	% CHANGE
NET PATIENT REVENUE	1,625,670	2,562,990	2,795,966	3,107,260	311,295	11.13%
OTHER REVENUE	115,927	40,981	44,706	19,975	(24,731)	(55.32)%
TOTAL NET OPERATING REVENUE	1,741,596	2,603,970	2,840,671	3,127,235	286,564	10.09%
OPERATING EXPENSES						
SALARIES AND WAGES	449,986	616,523	672,564	745,667	73,103	10.87%
EMPLOYEE BENEFITS	134,893	240,519	262,382	314,604	52,222	19.90%
PROFESSIONAL FEES	820,889	1,242,167	1,355,080	1,416,078	60,998	4.50%
SUPPLIES	253,034	335,393	365,881	452,418	86,538	23.65%
PURCHASED SERVICES	613,974	639,069	697,161	639,971	(57,190)	(8.20)%
DEPRECIATION	884,905	654,765	714,283	714,596	313	0.04%
RENTS AND LEASES	227,449	207,355	226,204	226,868	665	0.29%
UTILITIES	467,256	436,177	475,826	474,439	(1,387)	(0.29)%
INSURANCE	111,057	94,050	102,599	103,625	1,026	1.00%
OTHER EXPENSES	176,975	153,488	167,440	98,376	(69,064)	(41.25)%
TOTAL OPERATING EXPENSE	4,140,418	4,619,506	5,039,419	5,186,642	147,223	2.92%
NET INCOME FROM OPERATIONS	(2,398,822)	(2,015,536)	(2,198,748)	(2,059,407)	139,341	(6.34)%
NON-OPERATING REVENUE	2,196,302	1,643,211	1,792,579	2,117,794	325,215	18.14%
NON-OPERATING EXPENSE	10,369	10,244	11,175	12,293	1,118	10.00%
NET NON-OPERATING INCOME	2,185,933	1,632,967	1,781,404	2,105,501	324,097	18.19%
NET INCOME	(212,889)	(382,569)	(417,344)	46,094	463,438	(111.04)%

DETAIL

BLOSS MEMORIAL HEALTHCARE DISTRICT
 FY 2016/2017 BUDGET DETAIL
 JUN 2017

	FY 2015 ACTUAL	MAY 2016 YTD ACTUAL	FY 2016 PROJECTED	FY 2017 BUDGET	CHANGE	% CHANGE
REVENUES						
DEDUCTIONS FROM REVENUES						
NET PATIENT REVENUE	1,625,670	2,562,990	2,795,966	3,107,260	311,295	11.13%
OTHER OPERATING REVENUE	161	(21)	(23)	(25)	(2)	9.28%
A/P DISCOUNTS TAKEN	15	0	0	0	0	0.00%
MED RECORDS COPIES	34,482	30,757	33,553	12,000	(21,553)	(64.24)%
MISC OTHER OPERATING	19,769	7,709	8,410	8,000	(410)	(4.87)%
SERVICES REIMBURSEMENT	61,500	2,536	2,766	0	(2,766)	(100.00)%
BAD DEBT RECOVERY						
TOTAL OTHER OPERATING REVENUE	115,927	40,981	44,706	19,975	(24,731)	(55.32)%
TOTAL NET OPERATING REVENUE	1,741,596	2,603,970	2,840,671	3,127,235	286,564	10.09%
EXPENSES						
SALARIES						
MANAGEMENT AND SUPERVISION	128,114	153,426	167,373	170,000	2,627	1.57%
TECHNICAL AND SPECIALIST	22,558	38,929	42,468	48,000	5,532	13.03%
REGISTERED NURSE	144,900	146,642	159,971	176,355	16,384	10.24%
LICENSED VOCATIONAL NURSE	2,934	32,811	35,793	36,000	207	0.58%
MEDICAL ASSISTANTS	79,187	109,080	118,995	144,144	25,149	21.13%
CLERICAL	66,513	102,976	112,337	135,168	22,831	20.32%
VACATION EXPENSE	5,780	32,658	35,627	36,000	373	1.05%
TOTAL SALARIES	449,986	616,523	672,564	745,667	73,103	10.87%
BENEFITS						
FICA	34,297	44,178	48,194	47,942	(252)	(0.52)%
UNEMPLOYMENT INSURANCE	71,276	132,100	144,108	172,190	28,082	19.49%
HEALTH INSURANCE	9,432	29,124	31,772	29,852	(1,920)	(6.04)%
PENSION PLAN	0	16,141	17,608	15,214	(2,394)	(13.60)%
WORKERS COMPENSATION	9,540	12,063	13,160	21,624	8,465	64.32%
OTHER BENEFITS	10,348	6,913	7,541	27,782	20,241	268.42%
TOTAL BENEFITS	134,893	240,519	262,382	314,604	52,222	19.90%
TOTAL SALARIES AND BENEFITS	584,879	857,041	934,946	1,060,271	125,325	13.40%

FY 2016 PROJECTED IS BASED ON MAY 2016 FYTD ACTUAL

BLOSS MEMORIAL HEALTHCARE DISTRICT
 FY 2016/2017 BUDGET DETAIL
 JUN 2017

	FY 2015 ACTUAL	MAY 2016 YTD ACTUAL	FY 2016 PROJECTED	FY 2017 BUDGET	CHANGE	% CHANGE
PROFESSIONAL FEES		1,242,167	1,355,080	1,416,078	60,998	4.50%
CONSULTING & MANAGEMENT	107,837	178,363	194,576	192,362	(2,214)	(1.14)%
LEGAL	63,572	37,544	40,957	44,275	3,318	8.10%
ACCOUNTING / AUDIT	17,820	12,940	14,116	12,000	(2,116)	(14.99)%
REGISTRY NURSING	8,227	49,940	54,480	0	(54,480)	(100.00)%
OTHER CONTRACTED SERVICE	98,593	84,458	92,135	80,529	(11,606)	(12.60)%
ANESTHESIOLOGIST	283,700	459,100	500,832	566,100	65,268	13.03%
DENTIST	241,141	419,822	457,984	520,812	62,828	13.72%
TOTAL PROFESSIONAL FEES	820,889	1,242,167	1,355,080	1,416,078	60,998	4.50%
SUPPLIES		88,605	96,559	405,076	308,417	319.08%
DENTAL SUPPLIES	2,801	5,548	6,052	(2)	(6,054)	(100.03)%
MEDICAL GASES	2	5	5	0	(5)	(100.00)%
IV SOLUTIONS	41,652	60,580	66,086	0	(66,086)	(100.00)%
PHARMACEUTICALS	0	1,196	1,305	0	(1,305)	(100.00)%
RADIOLOGY FILM	58,628	102,909	112,264	0	(112,264)	(100.00)%
OTHER MEDICAL SUPPLIES	1,487	1,330	1,451	370	(1,081)	(74.49)%
FOOD	7,024	14,728	16,067	15,600	(467)	(2.91)%
LAUNDRY	1,089	2,300	2,510	1,091	(1,419)	(56.53)%
CLEANING SUPPLIES	(674)	10,613	11,577	13,573	1,996	17.24%
OFFICE SUPPLIES	4,018	7,904	8,622	0	(8,622)	(100.00)%
EMPLOYEE APPAREL	919	2,872	3,133	1,554	(1,579)	(50.39)%
INSTRUMENTS & MINOR EQUIPMENT	11,500	5,190	5,662	1,261	(4,401)	(77.73)%
OTHER MINOR EQUIPMENT	24,725	28,590	31,188	13,872	(17,316)	(55.52)%
OTHER NON-MEDICAL SUPPLIES	13,866	1,004	1,095	0	(1,095)	(100.00)%
INVENTORY ADJUSTMENTS	2,565	568	620	23	(597)	(96.29)%
FREIGHT ON PURCHASES	14	7	8	0	(8)	(100.00)%
GROSS VARIANCE	69	817	892	0	(892)	(100.00)%
SALES TAX AND VARIANCE	100	628	685	0	(685)	(100.00)%
COMPUTER SOFTWARE	457	0	0	0	0	0.00%
MM ITEM EOC ERROR						
TOTAL SUPPLIES	253,034	335,393	365,881	452,418	86,538	23.65%
PURCHASED SERVICES		64,645	93,328	77,649	(15,679)	(16.80)%
REPAIRS AND MAINTENANCE	13,475	12,300	13,418	10,560	(2,858)	(21.30)%
MANAGEMENT SERVICES	0	565	617	0	(617)	(100.00)%
SOFTWARE LICENSE & SUPPORT	0	297	324	0	(324)	(100.00)%
RECRUITING	535,854	540,356	589,475	551,762	(37,713)	(6.40)%
OTHER PURCHASED SERVICES						
TOTAL PURCHASED SERVICES	613,974	639,069	697,161	639,971	(57,190)	(8.20)%
DEPRECIATION						
DEPREC - LAND & IMPROVEMENTS	6,366	6,387	6,968	6,968	0	0.00%

BLOSS MEMORIAL HEALTHCARE DISTRICT
 FY 2016/2017 BUDGET DETAIL
 JUN 2017

	FY 2015 ACTUAL	MAY 2016 YTD ACTUAL	FY 2016 PROJECTED	FY 2017 BUDGET	CHANGE	% CHANGE
DEPREC-BUILDINGS & IMPROVEMENT	578,163	533,332	581,812	581,998	186	0.03%
DEPREC-LEASEHOLD IMPROVEMENTS	10,332	9,551	10,419	10,245	(174)	(1.67)%
DEPREC-EQUIPMENT	290,045	105,495	115,084	115,385	301	0.26%
TOTAL DEPRECIATION	884,905	654,765	714,283	714,596	313	0.04%
RENTS AND LEASES						
RENTAL - BUILDING	226,639	206,909	225,718	226,868	1,151	0.51%
RENTAL - EQUIPMENT	810	446	486	0	(486)	(100.00)%
TOTAL RENTS AND LEASES	227,449	207,355	226,204	226,868	665	0.29%
UTILITIES						
ELECTRICITY	351,453	317,069	345,891	342,438	(3,453)	(1.00)%
NATURAL GAS	49,015	44,136	48,148	50,592	2,444	5.08%
WATER	25,122	19,209	20,955	20,461	(494)	(2.36)%
UTILITIES - OTHER	41,665	55,763	60,832	60,948	116	0.19%
TOTAL UTILITIES	467,256	436,177	475,826	474,439	(1,387)	(0.29)%
OTHER OPERATING EXPENSES						
INSURANCE	111,057	94,050	102,599	103,625	1,026	1.00%
TAX AND LICENSE	29,896	23,580	25,723	30,860	5,137	19.97%
OTHER UNASSIGEND COSTS	1,608	3,261	3,557	0	(3,557)	(100.00)%
TELEPHONE	5,488	8,524	9,299	7,005	(7,005)	(75.34)%
SUBSCRIPTIONS & DUES	7,935	7,926	8,646	5,595	(3,051)	(35.29)%
TRAINING	2,314	2,636	2,876	1,296	(1,580)	(54.93)%
TRAVEL	37,545	38,678	42,194	15,817	(26,377)	(62.51)%
ADVERTISING	77,550	59,066	64,435	0	(64,435)	(100.00)%
OTHER EXPENSES	9,151	3,860	4,211	7,959	3,748	89.02%
INTEREST EXPENSE	5,486	1,785	1,947	2,545	598	30.71%
CONTINGENCY EXP	0	4,173	4,552	18,000	13,448	295.44%
TOTAL OTHER OPERATING EXPENSE	288,032	247,538	270,040	202,001	(68,039)	(25.20)%
TOTAL OPERATING EXPENSE	4,140,418	4,619,506	5,039,419	5,186,642	147,223	2.92%
NET INCOME FROM OPERATIONS	(2,398,822)	(2,015,536)	(2,198,748)	(2,059,407)	139,341	(6.34)%
NON-OPERATING REVENUES						
GAIN ON SALE OF EQUIP	0	7,700	8,400	9,240	840	10.00%

FY 2016 PROJECTED IS BASED ON MAY 2016 FYTD ACTUAL

BLOSS MEMORIAL HEALTHCARE DISTRICT
 FY 2016/2017 BUDGET DETAIL
 JUN 2017

	FY 2015 ACTUAL	MAY 2016 YTD ACTUAL	FY 2016 PROJECTED	FY 2017 BUDGET	CHANGE	% CHANGE
BLOSS TRUST	604,560	229,109	249,935	550,000	300,066	120.06%
INTEREST INCOME	10,891	5,743	6,265	6,422	157	2.51%
GAIN ON INVESTMENTS	3,851	10,459	11,410	10,861	(549)	(4.81)%
CCDS	(42,107)	0	0	0	0	0.00%
CDSC	74,399	62,349	68,016	110,366	42,350	62.26%
GRANT REVENUE	0	4,167	4,545	0	(4,545)	(100.00)%
PROPERTY TAX REVENUE	299,491	292,572	319,167	305,907	(13,260)	(4.15)%
RENTAL INCOME	1,152,924	1,026,113	1,119,387	1,118,998	(389)	(0.03)%
EQUIPT RENTAL INCOME	5,152	0	0	0	0	0.00%
OTHER NON-OPERATING REVENUE	87,140	5,000	5,455	6,000	546	10.00%
TOTAL NON-OPERATING REVENUE	2,196,302	1,643,211	1,792,579	2,117,794	325,215	18.14%
NON-OPERATING EXPENSE	1,060	0	0	0	0	0.00%
LOSS ON DISPOSAL OF ASSETS	9,310	10,244	11,175	12,293	1,118	10.00%
LOSS ON MARKETABLE SECURITIES	0	0	0	0	0	0.00%
TOTAL NON-OPERATING EXPENSE	10,369	10,244	11,175	12,293	1,118	10.00%
NET NON-OPERATING INCOME	2,185,933	1,632,967	1,781,404	2,105,501	324,097	18.19%
NET INCOME	(212,889)	(382,569)	(417,344)	46,094	463,438	(111.04)%

CCDSC

CCDS
 FY 2017 BUDGET REPORT
 7200 BHF, CCDS
 D. THOMPSON

	FY 2015 ACTUAL	MAY 2016 YTD ACTUAL	FY 2016 PROJECTED	FY 2017 BUDGET	CHANGE	CHANGE
REVENUES						
CCDS DENTAL SURGERY REV	1,755,692	2,844,799	3,103,391	3,270,800	167,409	5.39%
TOTAL PATIENT REVENUE	1,755,692	2,844,799	3,103,391	3,270,800	167,409	5.39%
DEDUCTIONS FROM REVENUES	140,718	281,809	307,425	163,540	(143,885)	(46.80)%
DENTAL SURGERY RD	140,718	281,809	307,425	163,540	(143,885)	(46.80)%
TOTAL DEDUCTIONS FROM REVENUE	140,718	281,809	307,425	163,540	(143,885)	(46.80)%
NET PATIENT REVENUE	1,614,975	2,562,990	2,795,966	3,107,260	311,295	11.13%
OTHER OPERATING REVENUE						
TOTAL NET OPERATING REVENUE	1,614,975	2,562,990	2,795,966	3,107,260	311,295	11.13%
EXPENSES						
SALARIES	36,783	55,835	60,910	60,000	(910)	(1.49)%
MANAGEMENT AND SUPERVISION	22,558	38,929	42,468	48,000	5,532	13.03%
TECHNICAL AND SPECIALIST	144,900	146,642	159,971	176,355	16,384	10.24%
REGISTERED NURSE	2,934	32,811	35,793	36,000	207	0.58%
LICENSED VOCATIONAL NURSE	79,187	109,080	118,995	144,144	25,149	21.13%
MEDICAL ASSISTANTS	66,513	102,976	112,337	135,168	22,831	20.32%
CLERICAL	4,418	(98)	(107)	0	107	(100.00)%
VACATION EXPENSE						
TOTAL SALARIES	357,292	486,175	530,368	599,667	69,299	13.07%
BENEFITS	27,310	36,960	40,319	39,922	(397)	(0.98)%
FICA	0	0	0	16,070	16,070	
UNEMPLOYMENT INSURANCE	9,432	29,124	31,772	29,852	(1,920)	(6.04)%
HEALTH INSURANCE	8,710	12,063	13,160	21,624	8,465	64.32%
WORKERS COMPENSATION	1,540	6,113	6,669	26,823	20,154	302.21%
OTHER BENEFITS						
TOTAL BENEFITS	46,992	84,260	91,919	134,291	42,372	46.10%
TOTAL SALARIES AND BENEFITS	404,284	570,435	622,288	733,958	111,670	17.95%

CCDS
 FY 2017 BUDGET REPORT
 7200 BMH CCDS
 D. THOMPSON

	FY 2015 ACTUAL	MAY 2016 YTD ACTUAL	FY 2016 PROJECTED	FY 2017 BUDGET	CHANGE	CHANGE %
PROFESSIONAL FEES						
CONSULTING & MANAGEMENT	77,286	139,997	152,722	150,000	(2,722)	(1.78)%
LEGAL	295	6,274	6,844	10,200	3,356	49.03%
ACCOUNTING / AUDIT	5,820	1,940	2,116	0	(2,116)	(100.00)%
REGISTRY NURSING	8,227	49,940	54,480	0	(54,480)	(100.00)%
OTHER CONTRACTED SERVICE	32,641	31,234	34,073	22,800	(11,273)	(33.08)%
ANESTHESIOLOGIST	283,700	459,100	500,832	566,100	65,268	13.03%
DENTIST	241,141	419,822	457,984	520,812	62,828	13.72%
TOTAL PROFESSIONAL FEES	649,109	1,108,307	1,209,052	1,269,912	60,860	5.03%
SUPPLIES						
DENTAL SUPPLIES	82,792	88,605	96,659	405,076	308,417	319.08%
MEDICAL GASES	2,801	5,550	6,054	0	(6,054)	(100.00)%
IV SOLUTIONS	2	5	5	0	(5)	(100.00)%
PHARMACEUTICALS	41,652	60,580	66,086	0	(66,086)	(100.00)%
RADIOLOGY FILM	0	1,196	1,305	0	(1,305)	(100.00)%
OTHER MEDICAL SUPPLIES	58,489	102,909	112,264	0	(112,264)	(100.00)%
FOOD	1,263	1,022	1,114	0	(1,114)	(100.00)%
LINEN	7,024	14,728	16,067	15,600	(467)	(2.91)%
CLEANING SUPPLIES	366	1,391	1,517	0	(1,517)	(100.00)%
OFFICE SUPPLIES	(2,047)	9,195	10,030	12,000	1,970	19.64%
EMPLOYEE APPAREL	4,018	7,904	8,622	0	(8,622)	(100.00)%
INSTRUMENTS & MINOR EQUIPMENT	174	1,576	1,720	0	(1,720)	(100.00)%
OTHER MINOR EQUIPMENT	8,921	4,139	4,515	0	(4,515)	(100.00)%
OTHER NON-MEDICAL SUPPLIES	13,221	16,867	18,400	0	(18,400)	(100.00)%
INVENTORY ADJUSTMENTS	13,866	1,004	1,095	0	(1,095)	(100.00)%
FREIGHT ON PURCHASES	978	549	599	0	(599)	(100.00)%
GROSS VARIANCE	14	7	8	0	(8)	(100.00)%
SALES TAX AND VARIANCE	69	817	892	0	(892)	(100.00)%
COMPUTER SOFTWARE	100	628	685	0	(685)	(100.00)%
MM ITEM EOC ERROR	457	0	0	0	0	0.00%
TOTAL SUPPLIES	234,159	318,671	347,639	432,676	85,038	24.46%
PURCHASED SERVICES						
REPAIRS AND MAINTENANCE	10,248	10,187	11,113	3,000	(8,113)	(73.00)%
MANAGEMENT SERVICES	1,400	2,300	2,509	0	(2,509)	(100.00)%
SOFTWARE LICENSE & SUPPORT	0	565	617	0	(617)	(100.00)%
RECRUITING	0	25	27	0	(27)	(100.00)%
OTHER PURCHASED SERVICES	65,076	179,590	195,914	163,540	(32,374)	(16.52)%
TOTAL PURCHASED SERVICES	76,724	192,667	210,180	166,540	(43,640)	(20.76)%
DEPRECIATION						
DEPREC - LAND & IMPROVEMENTS	602	1,104	1,204	1,204	0	(0.02)%

CCDS
 FY 2017 BUDGET REPORT
 7200 BWH CCDS
 D. THOMPSON

	FY 2015 ACTUAL	MAY 2016 YTD ACTUAL	FY 2016 PROJECTED	FY 2017 BUDGET	CHANGE	CHANGE %
DEPREC-BUILDINGS & IMPROVEMENT	0	0	0	175	175	(100.00)%
DEPREC-LEASEHOLD IMPROVEMENTS	87	160	175	0	(175)	0.13%
DEPREC-EQUIPMENT	7,489	17,790	19,407	19,432	25	
TOTAL DEPRECIATION	8,178	19,054	20,786	20,811	25	0.12%
RENTS AND LEASES	810	446	486	0	(486)	(100.00)%
RENTAL - EQUIPMENT	810	446	486	0	(486)	(100.00)%
TOTAL RENTS AND LEASES	810	446	486	0	(486)	(100.00)%
UTILITIES						
OTHER OPERATING EXPENSES						
INSURANCE	0	0	0	2,880	2,880	286.56%
TAX AND LICENSE	5,472	1,622	1,769	6,840	5,071	(100.00)%
OTHER UNASSIGEND COSTS	1,608	3,261	3,557	0	(3,557)	113.23%
TELEPHONE	1,752	5,675	6,191	13,200	7,009	(100.00)%
SUBSCRIPTIONS & DUES	1,735	2,795	3,049	0	(3,049)	(100.00)%
TRAINING	0	1,556	1,698	0	(1,698)	(100.00)%
TRAVEL	34,646	37,497	40,906	14,400	(26,506)	(64.80)%
ADVERTISING	75,212	59,066	64,435	0	(64,435)	(100.00)%
OTHER EXPENSES	3,923	3,102	3,384	7,200	3,816	112.75%
CONTINGENCY EXP	0	4,173	4,552	18,000	13,448	295.44%
TOTAL OTHER OPERATING EXPENSE	124,349	118,746	129,540	62,520	(67,020)	(51.74)%
TOTAL OPERATING EXPENSE	1,497,614	2,328,325	2,539,970	2,686,417	146,447	5.77%
NET INCOME FROM OPERATIONS	117,361	234,665	255,996	420,843	164,848	64.39%
NON-OPERATING REVENUES						
GRANT REVENUE	0	4,167	4,545	0	(4,545)	(100.00)%
TOTAL NON-OPERATING REVENUE	0	4,167	4,545	0	(4,545)	(100.00)%

RUN DATE: 06/23/16
 RUN TIME: 1249
 RUN USER: ABLEB

Castle Family Health Centers GL **LIVE**

RUN: Z BUD FY 17 RPT: BUDTLCCDS FMT: BUD 1 00

CCDS
 FY 2017 BUDGET REPORT
 7200 BHA GCDSC
 D. THOMPSON

	FY 2015 ACTUAL	MAY 2016 YTD ACTUAL	FY 2016 PROJECTED	FY 2017 BUDGET	CHANGE	% CHANGE
NET INCOME BEFORE ALLOCATION OF OVERHEAD	117,361	234,665	255,996	420,843	164,848	64.39%
ALLOCATIONS						
ALLOCATION - SQ FT	19,206	55,366	60,398	56,400	(3,998)	(6.62)%
ALLOCATION - SALARY	0	2,680	2,923	0	(2,923)	(100.00)%
TOTAL ALLOCATIONS	19,206	58,045	63,322	56,400	(6,922)	(10.93)%
NET INCOME AFTER ALLOCATION OF OVERHEAD	98,155	176,619	192,674	364,443	171,769	89.15%
STATISTICS						
LABOR STISTICS						
PRODUCTIVE HOURS	14,363	18,839.42	20,551.92	341,883	321,331	1,563.51%
NON-PRODUCTIVE HOURS	1,354	3,284.51	3,583.07	3,512	(71)	(1.98)%
TOTAL PAID HOURS	15,716	22,123.93	24,135.00	345,395	321,260	1,331.10%
VISITS						
OTHER VISITS	1,156	1,993	2,174.16	2,516	342	15.72%
TOTAL VISITS	1,156	1,993	2,174.16	2,516	342	15.72%
PROCEDURES						

SKDSC

RUN DATE: 06/23/16
 RUN TIME: 1249
 RUN USER: ABLEB

Castle Family Health Centers GL **LIVE**

RUN: Z BUD FY 17 RPT: SKDBUD17 FMT: BUD I 00

PAGE 1

SIERRA KINGS DENTAL SURGERY
 FY 2017 BUDGET DETAIL PRIOR YR COMPARISON
 7210 SKDSC

	FY 2015 ACTUAL	MAY 2016 YTD ACTUAL	FY 2016 PROJECTED	FY 2017 BUDGET	CHANGE	% CHANGE
EXPENSES						
SALARIES						
BENEFITS						
PROFESSIONAL FEES						
SUPPLIES						
OTHER MEDICAL SUPPLIES	139	0	0	0	0	0.00%
TOTAL SUPPLIES	139	0	0	0	0	0.00%
PURCHASED SERVICES						
OTHER PURCHASED SERVICES	4,500	4,125	4,500	4,500	0	0.00%
TOTAL PURCHASED SERVICES	4,500	4,125	4,500	4,500	0	0.00%
DEPRECIATION						
DEPREC-LEASEHOLD IMPROVEMENTS	4,619	4,234	4,619	4,619	1	0.01%
TOTAL DEPRECIATION	4,619	4,234	4,619	4,619	1	0.01%
RENTS AND LEASES						
RENTAL - BUILDING	226,639	206,909	225,718	226,868	1,151	0.51%
TOTAL RENTS AND LEASES	226,639	206,909	225,718	226,868	1,151	0.51%
UTILITIES						
ELECTRICITY	2,001	1,808	1,972	1,981	9	0.44%
NATURAL GAS	180	119	130	143	13	10.21%
WATER	2,114	1,281	1,398	1,502	104	7.46%
UTILITIES - OTHER	1,670	1,169	1,275	1,345	70	5.51%
TOTAL UTILITIES	5,965	4,377	4,775	4,971	197	4.12%
OTHER OPERATING EXPENSES						
TAX AND LICENSE	14,138	12,653	13,803	13,814	11	0.08%

FY 2016: PROJECTED ON MAY 2016 FYTD

RUN DATE: 06/23/16
 RUN TIME: 1249
 RUN USER: ABLEB

Castle Family Health Centers GL **LIVE**

RUN: Z BUD FY 17 RPT: SKDBUD17 FMT: BUD I 00

PAGE 2

SIERRA KINGS DENTAL SURGERY
 FY 2017 BUDGET DETAIL PRIOR YR COMPARISON
 7210 SKDSC

	FY 2015 ACTUAL	MAY 2016 YTD ACTUAL	FY 2016 PROJECTED	FY 2017 BUDGET	CHANGE	CHANGE %
TOTAL OTHER OPERATING EXPENSE	14,138	12,653	13,803	13,814	11	0.08%
TOTAL OPERATING EXPENSE	255,999	232,298	253,414	254,772	1,359	0.54%
NET INCOME FROM OPERATIONS	(255,999)	(232,298)	(253,414)	(254,772)	(1,359)	0.54%
NET INCOME BEFORE ALLOCATION OF OVERHEAD ALLOCATIONS	(255,999)	(232,298)	(253,414)	(254,772)	(1,359)	0.54%
NET INCOME AFTER ALLOCATION OF OVERHEAD	255,999	232,298	253,414	254,772	1,359	0.54%
STATISTICS						
LABOR STATISTICS						
VISITS						
OTHER VISITS	107	0	0.00	0	0	0.00%
TOTAL VISITS	107	0	0	0	0	0.00%
PROCEDURES						

FY 2016 PROJECTED ON MAY 2016 FYTD

CDSC

CHILDRENS DENTAL SURGERY CENTER
 SUMMARY FY 2017 BUDGET

	MAY 2016 FYTD ACTUAL	FY 2016 PROJECTED	FY 2017 BUDGET	CHANGE	% CHANGE
PATIENT SERVICES REVENUE					
SELF PAY / OTHER	4,030,899	4,397,308	4,303,200	(94,108)	(2.14)%
TOTAL PATIENT REVENUE	4,030,899	4,397,308	4,303,200	(94,108)	(2.14)%
DEDUCTIONS FROM REVENUE					
DENTAL SURGERY RD	423,628	462,136	191,360	(270,776)	(58.59)%
TOTAL DEDUCTIONS FROM REVENUE	423,628	462,136	191,360	(270,776)	(58.59)%
NET PATIENT REVENUE	3,607,271	3,935,172	4,111,840	176,668	4.49%
OTHER REVENUE	57	62	0	(62)	(100.00)%
TOTAL OPERATING REVENUE	3,607,328	3,935,234	4,111,840	176,606	4.49%
OPERATING EXPENSES					
SALARIES AND WAGES	632,908	690,439	673,256	(17,183)	(2.49)%
EMPLOYEE BENEFITS	95,164	103,814	136,598	32,784	31.58%
PROFESSIONAL FEES	1,530,040	1,669,120	1,649,008	(20,112)	(1.20)%
SUPPLIES	628,084	685,177	581,780	(103,397)	(15.09)%
PURCHASED SERVICES	315,971	344,692	316,360	(28,332)	(8.22)%
DEPRECIATION	42,593	46,465	44,204	(2,261)	(4.87)%
RENTS AND LEASES	332,745	362,991	360,000	(2,991)	(0.82)%
UTILITIES	52,495	57,267	58,800	1,533	2.68%
INSURANCE	18,063	19,705	49,200	29,495	149.68%
OTHER EXPENSES	87,278	95,212	72,840	(22,372)	(23.50)%
TOTAL OPERATING EXPENSE	3,735,341	4,074,883	3,942,046	(132,837)	(3.26)%
NET INCOME FROM OPERATIONS	(128,012)	(139,649)	169,794	309,443	(221.59)%
NON-OPERATING EXPENSE		0		0	0.00%
NET NON-OPERATING INCOME		0		0	0.00%
NET INCOME	(128,012)	(139,649)	169,794	309,443	(221.59)%

** STATISTICS **

FY 2016 PROJECTED FROM MAY 2016 FYTD ACTUAL