



# Soledad Community

HEALTH CARE DISTRICT

AGENDA

SEPTEMBER 28, 2023

# Agenda

SOLEDAD COMMUNITY HEALTH CARE DISTRICT  
Regular Meeting of the Board of Directors  
September 28, 2023 @ 4:00 p.m.

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Board members and members of the public may attend this meeting in person at the District Office located at 612 Main Street, Soledad, Ca 93960 in the Creekside Room

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1. Call to Order

2. Roll Call

Graig Stephens  
Maggie Campa  
Rosemary Guidotti  
Anne Trebino  
Michael Schell

3. Pledge of Allegiance

4. Reading of the District's Mission Statement – To be read by a District Board Member  
*“To anticipate and provide services to meet the health care needs of the people we serve.”*

5. President's Welcome  
Introductions and Welcome – Graig Stephens

6. Approval of Minutes Action  
A. Regular Meeting of August 31, 2023.

BOARD ACTION: \_\_\_\_\_

7. Public Comment

Members of the public are welcome to participate in the meetings of the Board. Comments of the public will be accepted during the Public Comment portion of the agenda only. No action or comments will be taken by the Board on matters not on the agenda. When the Board President recognizes a member of the public for oral comment, such comment shall be three (3) minutes or less, at the discretion of the Board President. We would like a calm presentation so that the importance of what you are presenting is not overshadowed by the manner of the presentation.

8. Communications Coordinator – Ida Lopez Chan

9. Treasurer's Report –  
A. Review of Operating Entities and the District, Mr. Brent Green, CPA  
Financial Statements (*Board will consider the approval of the Treasurer's Report*)

BOARD ACTION: \_\_\_\_\_

10. Monthly Budget Review –  
*(Board will consider the approval of the monthly budget for the 2023-2024 fiscal year)*

BOARD ACTION: \_\_\_\_\_

11. District’s CEO Report – Ida Lopez Chan
12. Adjournment to Closed Session
  - A. Public Employee Performance Evaluation (Government Code §54957(b)) Title: (CEO)
13. Reconvene in Open Session and report out from closed session, if any
14. Adjournment to the next meeting  
Regular District Board Meeting – Thursday, October 26, 2023 at 4:00 P.M.

Note: Requests for a disability related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting should be made to the District Recording Secretary during regular business hours at 831-678-2462. Notification received 47 hours before the meeting will enable the district to make reasonable accommodations. Open session meeting materials provided to the Board of Directors after the agenda packets are distributed are available at the office of the Recording Secretary located at 612 Main Street, Soledad, California.

**Soledad Community Health Care District  
Regular Meeting of the Board of Directors  
August 31, 2023 @ 4:00 p.m.**

**MINUTES**

**1. Call to order at 4:00 p.m. by President, Graig Stephens**

**2. Board of Directors Roll Call.**

**Directors Present:** President, Graig Stephens  
Secretary, Rosemary Guidotti  
Treasurer, Anne Trebino  
Board Member, Michael Schell

**Directors Absent:** Vice President, Maggie Campa

**Staff Present:** CEO, Ida Lopez Chan  
District Recording Secretary, Sophie Piña

**District CPA:** Brent Green

We have a Quorum

**3. Pledge of Allegiance:** Graig Stephens

**4. Mission Statement:** Rosemary Guidotti

**5. President's Welcome:** Graig Stephens

**6. Approval of Minutes:**

**Motion:** The board approved the minutes as mailed from the regular board meeting on June 29, 2023.

**M/S:** Guidotti/Trebino

**Ayes:** Stephens, Guidotti, Trebino, Schell

**Nays:** -

**Abstain:** -

**Absent:** - Campa

**Motion:** Passed

**7. Public Comment:**

Alicia Delatorre, an employee of the Soledad Community Health Care District expressed her concerns to the board.

**8. Communications Coordinator** – Jaimee reported to the board all the events that have been happening at the district. The Gala committee has been busy planning our upcoming event. The foundation continues to sell socks for a cause. Funds raised will go towards our Steven Pritt Scholarship Memorial Fund.

**Soledad Community Health Care District  
Regular Meeting of the Board of Directors  
August 31, 2023 @ 4:00 p.m.**

**9. Treasurer's Report –**

**Motion:** The board approved the Financial Statements for review for Operating Entities and the District.

**M/S:** Trebino/Guidotti

**Ayes:** Stephens, Guidotti, Trebino & Schell

**Nays:** -

**Abstain:** -

**Absent:** -Campa

**Motion:** Passed

**10. District's CEO Report –** Ida reported that as of today we have 69 guests attending our Gala Event. A letter from Kate Mckenna was included in the board packet. We are waiting to see if LAFCO approves the sphere of influence municipal review for the three special districts, Cemetery District, Soledad Community Health Care District and Mission Recreation District. Ida was invited to be a speaker at the Soledad High School. After 15 years the CNA program is coming back to the adult school. We will be supporting them for hands on training in our facility. We will be hosting a flu clinic at the middle school in October and November. We were unable to complete the CAL OES generator grant due to lack of funds. On 5/5/23 we applied for the medi-cal capacity grant. We were awarded the grant and received our first payment in July. Our final payment should be received in October. Our revolving line of credit is currently in the underwriting review. A decision will be made next month. Our line of credit has been paid off. We have been working on computer upgrades. We are focusing on computers that are between 5-10 years old that need to be replaced. We will be replacing 5 computers every quarter. Our new clinic manager is Veronica Rios who has been with us for the last 16 years. She started as a CNA at Eden Valley, then graduated as an LVN and is now the clinic supervisor. We celebrated Yvonne Martinez's our HR/PR Assistants 1 year Anniversary. Our foundation decided to create a scholarship in the name of Jack Franscioni similar to the Steven Pritt Memorial Scholarship. Ida attended the annual CSD Conference.

**11. Adjournment to Closed Session –** Public Employee Performance Evaluation  
(Government Code §54957(b)) Title: CEO

**12. Reconvene to Open Session –** No action was taken

**13. Meeting Adjourned at 6:21p.m. –** The board will reconvene on September 28, 2023 for a Regular District Board Meeting at 4:00p.m.

Prepared By: \_\_\_\_\_  
Sophie Piña, District Board Secretary

Approved By: \_\_\_\_\_  
Graig Stephens, Board President

# Soledad Community Health Care District

Balance Sheet

As of August 31, 2023

	<u>31-Aug-23</u>	<u>31-Aug-22</u>	<u>Variance</u>
<b>Assets</b>			
<b>Current Assets</b>			
Cash & Cash Equivalents	1,699,915	2,920,044	(1,220,129)
Assets Limited as to Use - Current	105	105	-
Patient Accounts Receivable - Net	2,275,525	1,032,457	1,243,068
Other Receivables	29,655	89,701	(60,046)
Inventories	113,615	113,144	471
Prepaid Expenses & Deposits	194,479	123,715	70,764
	<u>4,313,294</u>	<u>4,279,166</u>	<u>34,128</u>
<b>Fixed Assets:</b>			
Buildings & Improvements	10,713,058	10,713,058	-
Equipment	3,027,243	3,027,243	-
Construction in Progress	148,315	141,147	7,168
	<u>13,888,616</u>	<u>13,881,448</u>	<u>7,168</u>
Accum Depr	(7,903,089)	(7,394,928)	(508,161)
	<u>5,985,527</u>	<u>6,486,520</u>	<u>(500,993)</u>
<b>Total Assets</b>	<u><b>10,298,821</b></u>	<u><b>10,765,686</b></u>	<u><b>(466,865)</b></u>
<b>Liabilities:</b>			
<b>Current Liabilities:</b>			
Accounts Payable	391,459	402,176	(10,717)
Accrued Payroll & Benefits	643,150	615,164	27,986
Estimated Third Party Settlements	2,503,972	2,097,664	406,308
1st Capital Bank - Line of Credit	-	-	-
Current Portion - Long-term Debt	141,546	131,978	9,568
	<u>3,680,127</u>	<u>3,246,982</u>	<u>433,145</u>
<b>Long-Term Debt</b>	<u>3,781,742</u>	<u>3,918,452</u>	<u>(136,710)</u>
<b>Total Liabilities</b>	<u><b>7,461,869</b></u>	<u><b>7,165,434</b></u>	<u><b>296,435</b></u>
<b>Net Assets (Assets Minus Liabilities)</b>	<u><b>2,836,952</b></u>	<u><b>3,600,252</b></u>	<u><b>(763,300)</b></u>
<b>Summary of Net Assets</b>			
Beginning of Year - July 1st	2,431,060	4,242,980	
Increase <Decrease> in Net Assets	<u>405,892</u>	<u>(642,728)</u>	
<b>End of Period</b>	<u><b>2,836,952</b></u>	<u><b>3,600,252</b></u>	
<b>Number of Days of Cash on Hand</b>	<u><b>46.21</b></u>	<u><b>92.11</b></u>	

# Soledad Community Health Care District

Statement of Revenues, Expenses, and Changes in Net Assets

For the Two Months Ended:

August 31, 2023

	<u>31-Aug-23</u>	<u>31-Aug-22</u>	<u>Variance</u>
<b>Operating Revenues:</b>			
Medical Services	3,790,586	3,083,958	706,628
Contractual Adjustments	(685,706)	(1,243,109)	557,403
	<u>3,104,880</u>	<u>1,840,849</u>	<u>1,264,031</u>
Other Operating Revenues	76,891	6,058	70,833
	<u>3,181,771</u>	<u>1,846,907</u>	<u>1,334,864</u>
<b>Operating Expenses:</b>			
Salaries & Wages	1,238,790	1,192,800	45,990
Professional Fees	679,872	582,993	96,879
Employee Benefits	233,243	269,937	(36,694)
Supplies	235,397	193,427	41,970
Other Operating Expenses	66,653	68,001	(1,348)
Utilities	72,252	61,803	10,449
Insurance	50,940	45,514	5,426
Purchased Services	80,566	58,937	21,629
Rents and Leases	6,215	5,828	387
	<u>2,663,928</u>	<u>2,479,240</u>	<u>184,688</u>
<b>Operating Income &lt;Loss&gt; Before Depreciation</b>	517,843	(632,333)	1,150,176
<b>Less Depreciation</b>	<u>(83,041)</u>	<u>(85,024)</u>	<u>1,983</u>
<b>Operating Income &lt;Loss&gt; After Depreciation</b>	434,802	(717,357)	1,152,159
<b>Non-Operating Revenues &lt;Expenses&gt;</b>			
District Property Tax Revenues	-	-	-
Grants & Contributions	120	105,000	(104,880)
Investment Income	326	45	281
Interest Expense	(29,356)	(30,416)	1,060
	<u>(28,910)</u>	<u>74,629</u>	<u>(103,539)</u>
<b>Increase &lt;Decrease&gt; in Net Assets</b>	<u>405,892</u>	<u>(642,728)</u>	<u>1,048,620</u>
<b>Summary of Income by Operation</b>			
Eden Valley Care Center	321,472	(348,370)	669,842
Clinic & Women's Health Center	217,010	(147,861)	364,871
District	(132,590)	(146,497)	13,907
	<u>405,892</u>	<u>(642,728)</u>	<u>1,048,620</u>
<b>Other Items:</b>			
Contractual Adjustments %	<u>18.09%</u>	<u>40.31%</u>	
Salaries to Gross Revenues	<u>32.68%</u>	<u>38.68%</u>	
Professional Fees to Gross Revenues	<u>17.94%</u>	<u>18.90%</u>	

# Soledad Community Health Care District

## Account Summaries

Description	31-Aug-23	31-Aug-22	Variance
<b>Cash &amp; Cash Equivalents:</b>			
1st Capital Bank	1,212,087	2,630,968	(1,418,881)
Mechanics Bank	420,617	263,577	157,040
LAIF	16,301	15,928	373
US Bank	44,629	3,305	41,324
Petty Cash	6,281	6,266	15
<b>Totals</b>	<b>1,699,915</b>	<b>2,920,044</b>	<b>(1,220,129)</b>

<b>Accounts Receivable</b>			
Eden Valley - Net	1,836,163	272,549	1,563,614
Clinic - Net	439,362	759,908	(320,546)
<b>Totals</b>	<b>2,275,525</b>	<b>1,032,457</b>	<b>1,243,068</b>

### Summary of Income by Month

July	163,884	(306,626)	
August	242,008	(441,102)	
September			
October			
November			
December			
January			
February			
March			
April			
May			
June			
<b>Totals</b>	<b>405,892</b>	<b>(747,728)</b>	<b>1,153,620</b>
Grants Received	-	15,000	Favorable
	<b>405,892</b>	<b>(732,728)</b>	<Unfavorable>

### Gross Revenues by Type

Medical Clinic	2,064,539	54.46%	
Medicare	665,082	17.55%	38.53%
Medi-Cal	905,313	23.88%	52.45%
Private	4,812	0.13%	0.28%
Other	150,840	3.98%	8.74%
<b>Totals</b>	<b>3,790,586</b>	<b>100.00%</b>	<b>100.00%</b>



# Soledad Community Health Care District

## Account Summaries

<u>Eden Valley Care Center by Dept</u>	<u>31-Aug-23</u>	<u>31-Aug-22</u>	<u>Variance</u>
<b>Revenues - Net</b>			
Medi-Cal	892,469	224,810	667,659
Medicare	790,894	487,233	303,661
Other Insurance	114,203	63,611	50,592
Private	4,812	40,287	(35,475)
Other Income	2,218	1,028	1,190
	<u>1,804,596</u>	<u>816,969</u>	<u>987,627</u>
<b>Expenses:</b>			
Medicare Certified Unit	405,487	396,618	8,869
Nursing Administration	314,647	52,723	261,924
General Administration	233,067	212,852	20,215
Dietary	144,842	80,262	64,580
Employee Benefits	90,447	97,396	(6,949)
Physical, Occupational & Speech Therapy	67,298	66,027	1,271
Plant Operations & Maintenance	54,687	70,386	(15,699)
Housekeeping and Laundry	54,430	53,510	920
Activities, Education & Soda Shop	53,977	37,381	16,596
Taxes, Insurance, Depreciation, Interest	36,814	45,130	(8,316)
Medical Records, Central Supply, Pharmacy	27,428	53,054	(25,626)
	<u>1,483,124</u>	<u>1,165,339</u>	<u>317,785</u>
<b>Net Income &lt;Loss&gt;</b>	<b><u>321,472</u></b>	<b><u>(348,370)</u></b>	<b><u>669,842</u></b>

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<u>Eden Valley Care Center by Type</u>	<u>31-Aug-23</u>	<u>31-Aug-22</u>	<u>Variance</u>
<b>Revenues - Net</b>			
Medi-Cal	892,469	224,810	667,659
Medicare	790,894	487,233	303,661
Other Insurance	114,203	63,611	50,592
Private	4,812	40,287	(35,475)
Other Income	2,218	1,028	1,190
	<u>1,804,596</u>	<u>816,969</u>	<u>987,627</u>
<b>Expenses:</b>			
Salaries	748,480	694,226	54,254
Professional Fees	303,404	100,780	202,624
Benefits	147,632	156,661	(9,029)
Supplies	108,002	73,111	34,891
Purchased Services	63,047	31,057	31,990
Utilities	53,093	42,252	10,841
Other Operating Expenses	26,787	26,062	725
Insurance	21,741	28,456	(6,715)
Depreciation	10,938	12,734	(1,796)
	<u>1,483,124</u>	<u>1,165,339</u>	<u>317,785</u>
<b>Net Income &lt;Loss&gt;</b>	<b><u>321,472</u></b>	<b><u>(348,370)</u></b>	<b><u>669,842</u></b>

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# Soledad Community Health Care District

## Account Summaries

<u>Soledad Medical Clinic / Women's Health Center</u>	<u>31-Aug-23</u>	<u>31-Aug-22</u>	<u>Variance</u>
<b>Revenues - Net</b>			
Gross Revenues	2,064,539	2,221,549	(157,010)
Contractual Adjustments	(762,037)	(1,196,641)	434,604
Other Revenues	541	108,390	(107,849)
	<u>1,303,043</u>	<u>1,133,298</u>	<u>169,745</u>
<b>Expenses:</b>			
Salaries	369,293	415,044	(45,751)
Professional Fees	183,659	303,634	(119,975)
Doctors	170,325	167,437	2,888
Supplies	125,667	116,927	8,740
Employee Benefits	72,390	98,222	(25,832)
Depreciation	72,040	72,042	(2)
Interest Expense	29,356	30,416	(1,060)
Other Operating Expenses	20,890	29,311	(8,421)
Utilities	19,159	19,550	(391)
Insurance	13,174	13,122	52
Purchased Services	10,080	15,454	(5,374)
	<u>1,086,033</u>	<u>1,281,159</u>	<u>(195,126)</u>
<b>Net Income &lt;Loss&gt;</b>	<b><u>217,010</u></b>	<b><u>(147,861)</u></b>	<b><u>364,871</u></b>

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<u>Summary of Income by Month</u>	<u>August</u>	<u>July</u>	<u>Total</u>
<b>Eden Valley Care Center</b>	241,203	91,207	332,410
<b>Soledad Medical Clinic / Women's Health Center</b>	82,311	206,739	289,050
<b>District</b>	<u>(39,978)</u>	<u>(92,549)</u>	<u>(132,527)</u>
<b>Sub-Total</b>	283,536	205,397	488,933
<b>Depreciation</b>	<u>(41,528)</u>	<u>(41,513)</u>	<u>(83,041)</u>
<b>Totals</b>	<b><u>242,008</u></b>	<b><u>163,884</u></b>	<b><u>405,892</u></b>

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# Soledad Community Health Care District

## Account Summaries

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### Summary of Cash Flows:

#### Cash Flows for the Two Months Ended:

Increase <Decrease> in Net Assets	405,892
Add: Depreciation	83,041
Increase in Accounts Payable	80,009
Increase in Accrued Payroll	7,268
Less: Payment of Long-Term Debt	(22,392)
Payment of Third Party Settlement	(69,150)
Increase in Prepaids	(128,663)
Increase in Accounts Receivable	(215,592)
Decrease in Line of Credit	(250,000)

Increase <Decrease> in Cash

(109,587)

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**SOLEDAD COMMUNITY HEALTH CARE DISTRICT****Budget to Actual Summary**

Operating Budget FY 2023-2024

August 31, 2023

	<u>Total Budget YTD</u>	<u>Total Actual YTD</u>	<u>Eden Valley Actual YTD</u>	<u>Clinic Actual YTD</u>	<u>District Actual YTD</u>
<b>Operational Revenues:</b>					
Gross Patient Revenues	3,918,755	3,790,586	1,726,047	2,064,539	-
Contractual Adjustments	(1,344,360)	(685,706)	76,331	(762,037)	-
Other Operating Revenues	27,880	76,891	2,218	215	74,458
	<u>2,602,275</u>	<u>3,181,771</u>	<u>1,804,596</u>	<u>1,302,717</u>	<u>74,458</u>
<b>Operational Expenditures:</b>					
Salaries	1,321,530	1,238,790	748,480	369,293	121,017
Professional Fees	530,235	679,873	303,404	353,984	22,485
Employee Benefits	265,150	233,243	147,632	72,390	13,221
Supplies	234,870	235,398	108,002	125,667	1,729
Other Operating Expenses	38,065	66,652	25,325	19,752	21,575
Utilities	68,445	72,252	53,093	19,159	-
Insurance & Taxes	54,140	50,940	21,741	13,174	16,025
Purchased Services	53,965	80,565	63,047	10,080	7,438
Rents & Leases	7,850	6,215	1,462	1,138	3,615
	<u>2,574,250</u>	<u>2,663,928</u>	<u>1,472,186</u>	<u>984,637</u>	<u>207,105</u>
<b>Gross Margin</b>	<u>28,025</u>	<u>517,843</u>	<u>332,410</u>	<u>318,080</u>	<u>(132,647)</u>
<b>General &amp; Administrative</b>					
Allocation of District Expenditures	-	-	103,553	103,552	(207,105)
Depreciation	83,245	83,041	10,938	72,040	63
<b>Total General &amp; Administrative</b>	<u>83,245</u>	<u>83,041</u>	<u>114,491</u>	<u>175,592</u>	<u>(207,042)</u>
<b>Net Margin</b>	<u>(55,220)</u>	<u>434,802</u>	<u>217,919</u>	<u>142,488</u>	<u>74,395</u>
<b>Other Income &lt;Expenditure&gt;</b>					
Property Tax Revenues	68,040	-	-	-	-
Grants and Contributions	44,460	120	-	-	120
Investment Income	390	326	-	326	-
Interest Expense	(41,000)	(29,356)	-	(29,356)	-
	<u>71,890</u>	<u>(28,910)</u>	<u>-</u>	<u>(29,030)</u>	<u>120</u>
<b>Net Surplus &lt;Deficit&gt;</b>	<u>16,670</u>	<u>405,892</u>	<u>217,919</u>	<u>113,458</u>	<u>74,515</u>

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**SOLEDAD COMMUNITY HEALTH CARE DISTRICT**

Eden Valley Care Center - Budget to Actual

Operating Budget FY 2023-2024

August 31, 2023

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	<u>Eden Valley Care Center</u>	<u>2 Months Budget YTD</u>	<u>2 Months Actual YTD</u>	<u>Variance</u>
<b>Operational Revenues:</b>				
Gross Patient Revenues	8,915,050	1,485,840	1,726,047	240,207
Contractual Adjustments	333,850	55,640	76,331	20,691
Other Operating Revenues	81,745	13,625	2,218	(11,407)
	<u>9,330,645</u>	<u>1,555,105</u>	<u>1,804,596</u>	<u>249,491</u>
<b>Operational Expenditures:</b>				
Salaries	4,532,775	755,465	748,480	6,985
Employee Benefits	962,370	160,395	147,632	12,763
Supplies	600,200	100,035	108,002	(7,967)
Professional Fees	449,400	74,900	303,404	(228,504)
Utilities	283,400	47,230	53,093	(5,863)
Insurance & Taxes	184,000	30,665	21,741	8,924
Purchased Services	130,500	21,750	63,047	(41,297)
Other Operating Expenses	113,800	18,965	25,325	(6,360)
Rents & Leases	18,000	3,000	1,462	1,538
	<u>7,274,445</u>	<u>1,212,405</u>	<u>1,472,186</u>	<u>(259,781)</u>
<b>Gross Margin</b>	<u>2,056,200</u>	<u>342,700</u>	<u>332,410</u>	<u>(10,290)</u>
<b>General &amp; Administrative</b>				
Allocation of District Expenditures	827,100	137,850	103,553	
Depreciation	65,700	10,950	10,938	12
<b>Total General &amp; Administrative</b>	<u>892,800</u>	<u>148,800</u>	<u>114,491</u>	<u>12</u>
<b>Net Margin</b>	<u>1,163,400</u>	<u>193,900</u>	<u>217,919</u>	<u>(10,278)</u>
<b>Other Income &lt;Expenditure&gt;</b>				
Grants and Contributions	15,000	2,500	-	(2,500)
Investment Income	-	-	-	-
	<u>15,000</u>	<u>2,500</u>	<u>-</u>	<u>(2,500)</u>
<b>Net Surplus &lt;Deficit&gt;</b>	<u>1,178,400</u>	<u>196,400</u>	<u>217,919</u>	<u>(12,778)</u>

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**SOLEDAD COMMUNITY HEALTH CARE DISTRICT**

Medical Clinic - Budget to Actual

Operating Budget FY 2023-2024

August 31, 2023

	<u>Medical Clinic Womens Health</u>	<u>2 Months Budget YTD</u>	<u>2 Months Actual YTD</u>	<u>Variance</u>
<b>Operational Revenues:</b>				
Gross Patient Revenues	14,597,500	2,432,915	2,064,539	(368,376)
Contractual Adjustments	(8,400,000)	(1,400,000)	(762,037)	637,963
Other Operating Revenues	75,500	12,585	215	(12,370)
	<u>6,273,000</u>	<u>1,045,500</u>	<u>1,302,717</u>	<u>257,217</u>
<b>Operational Expenditures:</b>				
Professional Fees	2,582,000	430,335	353,984	76,351
Salaries	2,461,600	410,265	369,293	40,972
Supplies	796,125	132,690	125,667	7,023
Employee Benefits	534,150	89,025	72,390	16,635
Utilities	127,300	21,215	19,159	2,056
Purchased Services	118,300	19,715	10,080	9,635
Insurance & Taxes	116,850	19,475	13,174	6,301
Other Operating Expenses	46,600	7,765	19,752	(11,987)
Rents & Leases	9,650	1,610	1,138	472
	<u>6,792,575</u>	<u>1,132,095</u>	<u>984,637</u>	<u>147,458</u>
<b>Gross Margin</b>	<u>(519,575)</u>	<u>(86,595)</u>	<u>318,080</u>	<u>404,675</u>
<b>General &amp; Administrative</b>				
Allocation of District Expenditures	551,400	91,900	103,552	
Depreciation	432,275	72,045	72,040	5
<b>Total General &amp; Administrative</b>	<u>983,675</u>	<u>163,945</u>	<u>175,592</u>	<u>5</u>
<b>Net Margin</b>	<u>(1,503,250)</u>	<u>(250,540)</u>	<u>142,488</u>	<u>404,680</u>
<b>Other Income &lt;Expenditure&gt;</b>				
Grants and Contributions	241,750	40,290	-	(40,290)
Investment Income	1,600	265	326	61
Interest Expense	(246,000)	(41,000)	(29,356)	11,644
	<u>(2,650)</u>	<u>(445)</u>	<u>(29,030)</u>	<u>(28,585)</u>
<b>Net Surplus &lt;Deficit&gt;</b>	<u>(1,505,900)</u>	<u>(250,985)</u>	<u>113,458</u>	<u>376,095</u>

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**SOLEDAD COMMUNITY HEALTH CARE DISTRICT**

District - Budget to Actual

Operating Budget FY 2023-2024

August 31, 2023

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	<u>District</u>	<u>2 Months Budget YTD</u>	<u>2 Months Actual YTD</u>	<u>Variance</u>
<b>Operational Revenues:</b>				
Gross Patient Revenues	-	-	-	-
Contractual Adjustments	-	-	-	-
Other Operating Revenues	10,000	1,670	74,458	72,788
	<u>10,000</u>	<u>1,670</u>	<u>74,458</u>	<u>72,788</u>
<b>General &amp; Administrative (District)</b>				
Salaries	934,810	155,800	121,017	34,783
Professional Fees	150,000	25,000	22,485	2,515
Employee Benefits	94,375	15,730	13,221	2,509
Purchased Services	75,000	12,500	7,438	5,062
Other Expenses	68,000	11,335	21,575	(10,240)
Insurance	24,000	4,000	16,025	(12,025)
Rents & Leases	19,440	3,240	3,615	(375)
Supplies	12,875	2,145	1,729	416
	<u>1,378,500</u>	<u>229,750</u>	<u>207,105</u>	<u>22,645</u>
<b>Gross Margin</b>	<u>(1,368,500)</u>	<u>(228,080)</u>	<u>(132,647)</u>	<u>95,433</u>
<b>General &amp; Administrative</b>				
Allocation of District Expenditures	(1,378,500)	(229,750)	(207,105)	(22,645)
Depreciation	1,500	250	63	187
<b>Total General &amp; Administrative</b>	<u>(1,377,000)</u>	<u>(229,500)</u>	<u>(207,042)</u>	<u>(22,458)</u>
<b>Net Margin</b>	<u>8,500</u>	<u>1,420</u>	<u>74,395</u>	<u>72,975</u>
<b>Other Income &lt;Expenditure&gt;</b>				
Property Taxes	408,250	68,040	-	(68,040)
Grants and Contributions	10,000	1,670	120	(1,550)
Investment Income	750	125	-	(125)
	<u>419,000</u>	<u>69,835</u>	<u>120</u>	<u>(69,715)</u>
<b>Net Surplus &lt;Deficit&gt;</b>	<u>427,500</u>	<u>71,255</u>	<u>74,515</u>	<u>3,260</u>

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2023 MONTHLY CENSUS FOR EDEN VALLEY

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC
<u>AVERAGE DAILY</u>												
<u>CENSUS</u>												
MEDICARE	14	25	23	26	22	21	18	23				
PRIVATE	3	4	5	3	4	4	3	3				
MEDI-CAL	24	23	24	26	29	29	30	31				
HOSPICE												
<b>TOTAL</b>	<b>41</b>	<b>52</b>	<b>52</b>	<b>55</b>	<b>55</b>	<b>54</b>	<b>51</b>	<b>57</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>OCCUPANCY</u>												
DAYS IN MONTH	31	28	31	30	31	30	31	31	30	31	30	31
TOTAL POSSIBLE DAYS	1,643	1,484	1,643	1,770	1,829	1,770	1,829	1,829	1,770	1,829	1,770	1,829
TOTAL ACTUAL DAYS	1,264	1,452	1,587	1,647	1,722	1,629	1,566	1,767				
OCCUPANCY PERCENTAGE	77%	98%	97%	93%	94%	92%	86%	97%	0%	0%	0%	0%
NUMBER OF FACILITY BEDS	53	53	53	59	59	59	59	59	59	59	59	59
NUMBER OF BEDS AVAILABLE	12	1	1	4	4	5	8	2	59	59	59	59



2022 MONTHLY CENSUS FOR EDEN VALLEY

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC
<u>AVERAGE DAILY</u>												
<u>CENSUS</u>												
MEDICARE	11	9	5	9	6	5	7	6	8	8	6	8
PRIVATE	5	4	3	3	4	4	3	3	3	4	4	3
MEDI-CAL	21	23	21	22	21	20	22	22	20	19	21	23
HOSPICE												
TOTAL	37	36	29	34	31	29	32	31	31	31	31	34
<u>OCCUPANCY</u>												
DAYS IN MONTH	31	28	31	30	31	30	31	31	30	31	30	31
TOTAL POSSIBLE DAYS	1,643	1,484	1,643	1,590	1,643	1,590	1,643	1,643	1,590	1,643	1,590	1,643
TOTAL ACTUAL DAYS	1,139	999	911	1,015	954	882	998	983	934	959	906	1,066
OCCUPANCY PERCENTAGE	69%	67%	55%	64%	58%	55%	61%	60%	59%	58%	57%	65%
NUMBER OF FACILITY BEDS	53	53	53	53	53	53	53	53	53	53	53	53
NUMBER OF BEDS AVAILABLE	16	17	24	19	22	24	21	22	22	22	22	19

2023 PATIENT VISIT COUNTS

SMC STAFF	JAN	Avg Pt. Per Day	FEB	Avg Pt. Per Day	MAR	Avg Pt. Per Day	APR	Avg Pt. Per Day	MAY	Avg Pt. Per Day	JUNE	Avg Pt. Per Day	JUL	Avg Pt. Per Day	AUG	Avg Pt. Per Day
DR. GIRON	319	19	364	19	416	18	330	17	390	18	443	37	225	38	484	21
DR. BELTRAN	227	21	178	18	297	20	193	19	252	19	243	32	224	34	290	18
DR. ROD	179	30	92	31	104	26	121	30	154	31	166	55	102	51	197	33
DR. PEÑA	221	18	213	19	337	18	305	18	329	19	346	36	308	39	416	22
OSKAR LIZARAGGA DAVIS																
PA-C	312	20	263	20	298	20	274	20	357	20	336	37	289	41	302	22
DR. GAMBOA	189	19	185	17	187	16	124	10	216	15	156	26	35	23	78	16
X-RAY	148	8	141	9	146	9	158	9	193	10	159	14	129	14	144	6
MA VISITS	120	6	87	5	111	5	73	4	104	6	68	6	65	7	165	8
CARE MANAGEMENT	37	2	37	2	35	2	34	2	31	2	41	4	36	4	28	2
LABORATORY	209	12	211	12	254	12	243	15	289	17	297	28	283	30	301	14
AMY UNDERWOOD, PA-C	154	19	206	19	275	18	189	16	225	19	217	33	282	38	234	21
Francisca Bob	102	9	0	0												
WHC																
MARIA SCHELL, NP	339	16	345	18	243	11	287	14	374	17	344	30	332	35	396	19
DR. CHANDLER	53	6	0	0	59	10	135	23	21	21	16	16	21	21	24	12
Hossian (MD)	21	3	42	21	19	5	0		24	24	40	20	50	24	34	17
Dr. Millner									76	19	21	21	59	30	31	16
DR. AGUILERA	58	6	0	0	16	5	0									
ULTRA SOUND	104	7	90	9	88	7	74	7	106	8	90	8	88	15	104	7
MAMMOGRAPHY	57	6	41	14	34	7	50	13	50	8	49	12	14	14	52	10
JULIA SNELL, RD	70	3	60	3	95	4	76	4	72	4	7	2	0			
CPSP	118	7	115	10	159	11	136	10	132	9	9	8	111	13	115	7
DR. DE RANIERI	59	7	18	18	0		37	19	39	20	14	14				
Dr. Barnes	69	8	94	19	38		53	18	78	20	41	21				
DR. NGUYEN	47	6	18	18	19	5	46	23	59	20	41	21				
DR. ESTEVA	-	-	81	20	101	14	68	23	43	22	23	23	40	27	65	22
Dr. Wright	55	6	51	26	138	17	21	21	89	22	129	22	98	39	91	23
NST Nurse	27	2	14	4	20	2	33	5	39	5	29	4	18	5	15	2
Dr. Kublan																
Dr. Sadeaque																
COVID																
VACCINES	0	0	34	9	13	2	12						9	9	0	
<b>TOTAL VISITS</b>	<b>3,294</b>	<b>266</b>	<b>2,980</b>	<b>360</b>	<b>3,502</b>	<b>264</b>	<b>3,072</b>	<b>340</b>	<b>3,742</b>	<b>395</b>	<b>3,325</b>	<b>530</b>	<b>2,818</b>	<b>542</b>	<b>3,721</b>	<b>335</b>

## 2022 PATIENT VISIT COUNTS

STAFF	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC
<b>SMC</b>												
DR. GIRON	347	310	335	326	382	287	373	416	400	427	358	190
DR. BELTRAN	220	240	248	256	265	223	187	278	263	237	188	287
DR. ROD	169	109	114	109	132	84	119	159	122	113	154	81
DR. JACKSON	394	391	386	456	462	440	205					
DR. SPENCER							166	409	295			
DR. PEÑA	182	174	254	266	266	236	282	306	284	236	286	341
OSKAR LIZARAGGA DAVIS PA-C	324	268	319	287	366	349	189	305	345	272	280	308
X-RAY	94	75	129	84	220	148	129	203	195	154	160	142
MA VISITS	126	56	62	92	97	81	89	96	177	172	182	165
CARE MANAGEMENT	58	33	71	43	41	61	53	49	43	30	33	28
LABORATORY	236	277	249	298	275	208	272	304	285	296	231	230
AMY UNDERWOOD, PA-C	206	182	172	189	149	217	202	226	220	175	206	178
JEANETTE DOLMETSCH, PA-C									75	421	466	355
DR. GAMBOA										189	224	131
Francisca Bob												34
<b>WHC</b>												
MARIA SCHELL, NP	229	310	340	373	380	333	409	397	287	358	306	356
DR. CHANDLER	17	70	111	54	0	0	0	0	56	59	0	0
DR. ESTEVA	52	65	69	77	100	38	16	53	63	57	45	43
DR. NGUYEN									6	33	34	
DR. AGUILERA	49	37	14	50	76	95	41	48	42	64	97	24
ULTRA SOUND	63	74	109	86	90	93	88	116	108	119	91	44
MAMMOGRAPHY	25	58	44	48	43	25	46	61	50	52	59	50
NST										13	4	12
JULIA SNELL, RD	78	72	85	86	89	28	66	79	83	75	67	104
CPSP	134	137	129	153	131	115	121	136	122	116	102	113
DR. DE RANIERI							33	93	80	46	20	21
Dr. Barnes											2	40
Dr. Kublan	70	83	90	69	106	67	34					
Dr. Uphoff/Millner	35	0	0	0	0	0						
Dr. Wright	42	77	33	79	47	67	114	36	76	59	66	
Hossian (MD)	50	21	61	48	59	40	107	136	81	55	18	45
<b>COVID</b>												
VACCINES	928	468	280	173	100	116	209	135	120	97	148	83
TESTING	566	179	50	80	126	146	246	238	55	43	10	
<b>TOTAL VISITS</b>	<b>4,694</b>	<b>3,766</b>	<b>3,754</b>	<b>3,782</b>	<b>4,002</b>	<b>3,497</b>	<b>3,796</b>	<b>4,279</b>	<b>3,933</b>	<b>3,968</b>	<b>3,837</b>	<b>3,405</b>