

**CORNING HEALTHCARE DISTRICT
BOARD MEETING
Tuesday August 15, 2023
District conference room
275 Solano Street
Corning Healthcare District Campus
Meeting Inquiries (530) 824-5451**

July 2023 Financial Report

Corning Healthcare District
P L Budget 2023-2024

	A	B	C	D	E
1	Month	Jul Budget 23	Jul Actual 23	YTD Budget	YTD Actual
2	Investment income	\$1,800.00	\$2,729.25	\$1,800.00	\$2,729.25
3	Checking Interest income	\$2.00	\$1.74	\$2.00	\$1.74
4	Rental Income	\$20,500.00	\$20,787.49	\$20,500.00	\$20,787.49
5	Other Income	\$0.00	\$0.00	\$0.00	\$0.00
6	Assessment Income	\$0.00	\$0.00	\$0.00	\$0.00
7	Total Income	\$22,302.00	\$23,518.48	\$22,302.00	\$23,518.48
8					
9	Payroll Expenses	\$15,900.00	\$15,287.14	\$15,900.00	\$15,287.14
10	Health Insurance	\$4,885.00	\$4,832.24	\$4,885.00	\$4,832.24
11	Workmans comp	\$3,350.00	\$3,343.52	\$3,350.00	\$3,343.52
12	Training	\$0.00	\$1,161.32	\$0.00	\$1,161.32
13	Total Employee Expense	\$24,135.00	\$24,624.22	\$24,135.00	\$24,624.22
14					
15	Public Education Material	\$315.00	\$145.12	\$315.00	\$145.12
16	Admin Legal	\$1,333.00	\$1,125.00	\$1,333.00	\$1,125.00
17	Office Supplies	\$400.00	\$227.33	\$400.00	\$227.33
18	Advertising	\$300.00	\$845.00	\$300.00	\$845.00
19	Audit	\$0.00	\$0.00	\$0.00	\$0.00
20	Election	\$0.00	\$0.00	\$0.00	\$0.00
21	Admin Other	\$750.00	\$214.39	\$750.00	\$214.39
22	Total Admin Expenses	\$3,098.00	\$2,556.84	\$3,098.00	\$2,556.84
23					
24	Electric Utility	\$4,500.00	\$3,545.19	\$4,500.00	\$3,545.19
25	Water	\$530.00	\$517.20	\$530.00	\$517.20
26	Telecom & IT	\$1,333.00	\$319.20	\$1,333.00	\$319.20
27	Garbage	\$300.00	\$267.85	\$300.00	\$267.85
28	Maintenance & Repair	\$2,000.00	\$732.90	\$2,000.00	\$732.90
29	Outside Services	\$5,750.00	\$5,143.19	\$5,750.00	\$5,143.19
30	Special Projects	\$2,000.00	\$1,266.99	\$2,000.00	\$1,266.99
31	Fire & Liability Insurance	\$30,800.00	\$30,796.87	\$30,800.00	\$30,796.87
32	Total Facility Expense	\$47,213.00	\$42,589.39	\$47,213.00	\$42,589.39
33					
34	Total Expense	\$74,446.00	\$69,770.45	\$74,446.00	\$69,770.45
35					
36	Operating Profit	-\$52,144.00	-\$46,251.97	-\$52,144.00	-\$46,251.97
37					
38	USDA Interest	\$0.00	\$0.00	\$0.00	\$0.00
39					
40					
41	Net Profit	-\$52,144.00	-\$46,251.97	-\$52,144.00	-\$46,251.97
42					

CORNING HEALTHCARE DISTRICT

Profit & Loss

July 2023

	Jul 23
Ordinary Income/Expense	
Income	
Checking Income-T	1.74
Investment Income-T	2,729.25
Lease Income-T	20,787.49
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Total Income	23,518.48
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Gross Profit	23,518.48
Expense	
AA-PAYROLL EXPENSE	
Employee Benefit-Hlth Ins-T	4,832.24
Training-T	1,161.32
Work Comp Ins-T	3,343.52
AA-PAYROLL EXPENSE - Other	15,287.14
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Total AA-PAYROLL EXPENSE	24,624.22
ADMIN EXPENSE	
Admin Other-T	214.39
Advertising-T	845.00
General Office-T	227.33
Legal-T	1,125.00
Senior Program-T	145.12
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Total ADMIN EXPENSE	2,556.84
FACILITY EXPENSE	
INS.-Fire & Liability-T	30,796.87
Maintenance-T	732.90
Outside Services-T	5,143.19
Special Projects-T	1,266.99
Utilities-T	
Electricity-T	3,545.19
Garbage-T	267.85
Telecom & IT -T	319.20
Water-T	517.20
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Total Utilities-T	4,649.44
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Total FACILITY EXPENSE	42,589.39
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Total Expense	69,770.45
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Net Ordinary Income	-46,251.97
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Net Income	-46,251.97
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CORNING HEALTHCARE DISTRICT
Balance Sheet
As of July 31, 2023

	Jul 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1 Mechanics Checking-0360	110,799.24
2Capital Improvement USDA-4903	53,355.47
CalCLASS CHD 1	406,682.68
CalCLASS USDA Reserve	79,237.85
Edward Jones 580-14264-1-1	23,658.64
Petty Cash	100.00
Total Checking/Savings	673,833.88
Accounts Receivable	-1,252.14
Other Current Assets	
Short Term Capital Lease	174,792.92
Total Other Current Assets	174,792.92
Total Current Assets	847,374.66
Fixed Assets	
Bldg Imp	234,418.63
Bldg Imp Accum Dep	-118,180.11
Equipment	279,204.00
Equipment Accum Dep	-18,613.60
Land	20,313.00
Land-Demolition	518,035.56
Land Imp	105,081.20
Land Imp Accum Dep	-105,081.20
Maint Bldg	242,716.64
Maint Bldg Accum Dep	-8,090.57
Med Bldg	3,772,128.76
Med Bldg Accum Dep	-1,509,610.54
Xtended Term Capital Lease	958,384.82
Total Fixed Assets	4,370,706.59
TOTAL ASSETS	5,218,081.25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Payroll	5,852.00
Interest Payable	22,193.86
Payroll Liabilities	8,949.24
Total Other Current Liabilities	36,995.10
Total Current Liabilities	36,995.10
Long Term Liabilities	
Deferred Lease Inflow	1,099,990.32
Loan Payable - USDA	1,253,300.00
Total Long Term Liabilities	2,353,290.32
Total Liabilities	2,390,285.42
Equity	
2310.00-Fund Bal-Ret Earn	2,557,413.28
Net Assets	316,634.52
Net Income	-46,251.97
Total Equity	2,827,795.83
TOTAL LIABILITIES & EQUITY	5,218,081.25

CORNING HEALTHCARE DISTRICT

Statement of Cash Flows

July 2023

	<u>Jul 23</u>
OPERATING ACTIVITIES	
Net Income	-46,251.97
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	<u>315.85</u>
Net cash provided by Operating Activities	<u>-45,936.12</u>
Net cash increase for period	-45,936.12
Cash at beginning of period	<u>719,770.00</u>
Cash at end of period	<u>673,833.88</u>

CORNING HEALTHCARE DISTRICT
Income by Customer Summary
July 2023

	<u>Jul 23</u>
Tehama County	10,956.44
Adventist Health	6,900.57
Northern Valley Catholic Social Service -	1,301.03
QUEST DIAGNOSTICS, INC.	936.29
Children First Foster Family Agency	397.84
Family Counseling Center	295.32
TOTAL	<u>20,787.49</u>

**CORNING HEALTHCARE DISTRICT
Expenses by Vendor Summary
July 2023**

	Jul 23
Alhambra	46.48
At & T U-Verse 127454452	53.50
ATT 294290689	54.55
Battle Creek Pest Control	90.00
BAY ALARM	416.59
Business Connections	189.00
City of Corning-175 Solano coro 145	87.23
City of Corning-275 Solano coro168	342.74
City of Corning 218 - coro218	87.23
Edward Jones A	306.08
Edward Jones B	527.50
Electronic Federal Tax payment System	3,010.66
Employment Development Department	403.97
Express Employment Services	298.32
Law Offices of Thomas N. Andrews	1,125.00
Mechanics Bank Credit Card	3,689.56
Northern Services-155 Solano	1,534.50
Pacific Gas & Electric	2,858.49
Pacific Gas & Electric-125-9	676.21
Pacific Gas & Electric 129-5	10.49
Peerless Bldg Maintenanc Corp	110.90
Red Bluff Daily News-ROP Advertising	845.00
SDRMA - Fire & Liability	30,796.87
SDRMA Workmans comp	3,343.52
Servicemaster Clean	2,562.40
Special District Risk Management	4,832.24
Streamline	84.00
Waste Management	267.85
TOTAL	58,650.88

**CORNING HEALTHCARE DISTRICT
GENERAL OPERATING ACCOUNT**

As of July 31, 2023

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
1 Mechanics Checking-0360				212,114.83
07/01/23	Benwell, Elaine	Paycheck	-851.61	211,263.22
07/01/23	Smith, Mike A	Paycheck	-1,626.65	209,636.57
07/01/23	Engebretsen, Shirley I	Paycheck	-477.63	209,158.94
07/01/23	Hale, Tina E	Paycheck	-2,396.73	206,762.21
07/03/23	ATT 294290689	acct #294290...	-54.55	206,707.66
07/05/23	E. Benwell	mileage 6/1/2...	-80.64	206,627.02
07/05/23		Deposit	17,408.09	224,035.11
07/14/23	Alhambra	49411161031...	-46.48	223,988.63
07/14/23	At & T U-Verse 1274...	127454452 / 1...	-53.50	223,935.13
07/14/23	BAY ALARM	MASTER BIL...	-416.59	223,518.54
07/14/23	Pacific Gas & Electric	4814920780-4	-2,858.49	220,660.05
07/14/23	Pacific Gas & Electri...	4586584129-5	-10.49	220,649.56
07/14/23	Peerless Bldg Maint...	window cleani...	-110.90	220,538.66
07/14/23	SDRMA - Fire & Lia...	2023-2024	-30,796.87	189,741.79
07/14/23	SDRMA Workmans ...	2023-2024 WC	-3,343.52	186,398.27
07/14/23	Special District Risk ...		-4,832.24	181,566.03
07/15/23	Tehama County She...	File #2200014...	-598.82	180,967.21
07/15/23	Benwell, Elaine	Paycheck	-717.24	180,249.97
07/15/23	Smith, Mike A	Paycheck	-1,687.51	178,562.46
07/15/23	Engebretsen, Shirley I	Paycheck	-199.02	178,363.44
07/15/23	Hale, Tina E	Paycheck	-2,483.72	175,879.72
07/17/23	Employment Develo...	EFTPMT Jun...	-397.33	175,482.39
07/17/23	Electronic Federal T...	IRS USATAX...	-2,989.90	172,492.49
07/17/23	Corning Healthcare ...	Transfer to C...	-52,650.00	119,842.49
07/17/23		Deposit	1,226.97	121,069.46
07/17/23		Deposit	295.32	121,364.78
07/17/23		Deposit	1,452.60	122,817.38
07/17/23		Deposit	86.78	122,904.16
07/18/23	Business Connections	1331	-189.00	122,715.16
07/18/23	Pacific Gas & Electri...	2679716125-9	-676.21	122,038.95
07/18/23	Red Bluff Daily New...	Red Bluff Dail...	-845.00	121,193.95
07/18/23	Servicemaster Clean		-2,562.40	118,631.55
07/18/23	Waste Management	533-0000136-...	-267.85	118,363.70
07/21/23		Deposit	623.65	118,987.35
07/24/23		Deposit	74.06	119,061.41
07/24/23	Battle Creek Pest C...	34-2046874	-90.00	118,971.41
07/24/23	City of Corning-175 ...	CORO145	-87.23	118,884.18
07/24/23	City of Corning-275 ...	CORO168	-342.74	118,541.44
07/24/23	City of Corning 218 ...	6/6/23-7/7/23	-87.23	118,454.21
07/24/23	Express Employmen...	23391192	-298.32	118,155.89
07/24/23	Law Offices of Thom...		-1,125.00	117,030.89
07/24/23	Mechanics Bank Cre...	6/9/23-7/11/23	-3,689.56	113,341.33
07/24/23	Northern Services-1...	75-3120754	-1,534.50	111,806.83
07/24/23	Streamline	JULY/AUG	-84.00	111,722.83
07/25/23	Employment Develo...	EFTPMT Q2 ...	-93.42	111,629.41
07/25/23	Electronic Federal T...	IRS USATAX...	-20.76	111,608.65
07/27/23	Edward Jones B	Simple IRA -B	-527.50	111,081.15
07/27/23	Edward Jones A	Simple IRA -A	-306.08	110,775.07
07/28/23		Deposit	22.65	110,797.72
07/31/23		Interest	1.52	110,799.24
Total 1 Mechanics Checking-0360			-101,315.59	110,799.24
TOTAL			-101,315.59	110,799.24

July 2023 Statement

Open Date: 06/09/2023 Closing Date: 07/11/2023



Visa® Business Bonus Rewards Card



Elan Financial
Services

1-866-552-8855

BUS 30 ELN

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CORNING HEALTHCARE (CPN 001455698)

New Balance	\$3,689.56
Minimum Payment Due	\$37.00
Payment Due Date	08/06/2023

Reward Points	
Earned This Statement	4,611
Reward Center Balance as of 07/10/2023	111,391
For details, see your rewards summary.	

Activity Summary

Previous Balance	+	\$3,068.38
Payments	-	\$3,068.38 ^{CR}
Other Credits	-	\$20.00 ^{CR}
Purchases	+	\$3,709.56
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$3,689.56
Past Due		\$0.00
Minimum Payment Due		\$37.00
Credit Line		\$20,000.00
Available Credit		\$16,310.44
Days in Billing Period		33

RECEIVED
7/17/23

PAID
7/24/23

Payment Options:



Mail payment coupon
with a check



Pay online at
myaccountaccess.com



Pay by phone
1-866-552-8855



Bonus Rewards

Rewards Center Activity as of 07/10/2023	
Rewards Center Activity*	-1,817
Rewards Center Balance	111,391

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	3,689	11,905
25% Monthly Bonus	922	2,977
Total Earned	4,611	14,882

Points Expiring on 09/30/2023: 8992

For rewards program inquiries and redemptions, call 1-888-229-8864 from 8:00 am to 10:00 pm (CST) Monday through Friday, 8:00 am to 5:30 pm (CST) Saturday and Sunday. Automated account information is available 24 hours a day, 7 days a week.

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Transactions SMITH JR, MICHAEL Credit Limit \$3000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
06/20	06/19	9585	SOUTH AVENUE ACE HDWE 5308242156 CA	\$1.44	_____
06/20	06/16	2844	PAPE MACHINERY 0178 CHICO CA	\$127.04	_____
06/22	06/21	9954	SOUTH AVENUE ACE HDWE 5308242156 CA	\$110.49	_____
06/22	06/21	2063	HOBART SALES & SERVICE CHICO CA	\$415.57	_____
06/26	06/23	8417	SOUTH AVENUE ACE HDWE 5308242156 CA	\$27.14	_____
06/27	06/26	1771	SOUTH AVENUE ACE HDWE 5308242156 CA	\$2.70	_____
06/27	06/26	3751	SOUTH AVENUE ACE HDWE 5308242156 CA	\$4.48	_____
06/29	06/28	3012	SOUTH AVENUE ACE HDWE 5308242156 CA	\$22.29	_____
06/29	06/28	5074	SOUTH AVENUE ACE HDWE 5308242156 CA	\$7.75	_____
07/03	06/30	4065	CORNING LUMBER - CORNI CORNING CA	\$14.00	_____
Balance for Account 4798 5100 6362 559				\$732.90	

Transactions BENWELL, ELAINE Credit Limit \$1000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
07/06	07/05	8894	AMZN MKTP US*945279MY3 AMZN.COM/BILL WA [REDACTED]	\$64.48	
				\$64.48	

Transactions HALE, TINA E Credit Limit \$20000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
06/21	06/20	9588	DIGITALSPACE 888-740-0502 MN MERCHANDISE/SERVICE RETURN	\$20.00CR	
Purchases and Other Debits					
06/20	06/18	8388	HYATT EVERLINE RESORT 5304127034 CA	\$297.53	
06/20	06/19	0754	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$15.99	
06/20	06/16	3775	DIGITALSPACE 888-740-0502 MN	\$36.00	
06/21	06/20	1992	WAL-MART #1608 RED BLUFF CA	\$79.83	
06/22	06/21	6680	AT&T COR DF 8003310500 TX	\$113.15	
06/26	06/25	9587	WAL-MART #1608 RED BLUFF CA	\$100.47	
06/26	06/25	9391	DONNER SUMMIT GAS SODA SPRINGS CA	\$20.10	
06/26	06/23	2631	AMZN MktP US*M59HW4ZW3 Amzn.com/bill WA	\$15.04	
06/28	06/27	5423	MAVERIK #640 OROVILLE CA	\$55.06	
06/29	06/27	0581	HYATT EVERLINE RESORT OLYMPIC VALLE CA	\$233.47	
06/29	06/28	4457	RITE AID 06188 CORNING CA	\$11.54	
07/03	06/30	5670	ENTERPRISE RENT-A-CAR RED BLUFF CA	\$555.16	
07/05	07/03	5006	OFFICE DEPOT 1135 800-463-3768 CA	\$1,266.99	
07/05	07/04	2793	ITPARTNERS 866-4350666 MI	\$98.00	
07/07	07/06	0681	WAL-MART #1608 RED BLUFF CA [REDACTED]	\$13.85	
				\$2,892.18	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
07/03	06/30	0002	PAYMENT THANK YOU [REDACTED]	\$3,068.38CR	
				\$3,068.38CR	

2023 Totals Year-to-Date	
Total Fees Charged in 2023	\$39.00
Total Interest Charged in 2023	\$27.20