

# August 2022 Financial Report

CORNING HEALTHCARE DISTRICT  
BOARD MEETING  
Tuesday September 20, 2022  
District conference room  
275 Solano Street  
Corning Healthcare District Campus  
Meeting Inquiries (530) 824-5451

1	Month	Aug Budget 22	Aug Actual 22	YTD Budget	YTD Actual
F	G	H	I	J	
2	CD Interest Income	\$0.00	\$580.19	\$0.00	\$580.19
3	Checking Interest Income	\$4.00	\$2.63	\$8.00	\$5.65
4	Rental Income	\$19,918.00	\$19,068.63	\$39,836.00	\$38,137.26
5	Other Income	\$6,000.00	\$0.00	\$6,000.00	\$0.00
6	Assessment Income	\$0.00	\$0.00	\$16,500.00	\$16,533.37
7	<b>Total Income</b>	<b>\$25,922.00</b>	<b>\$19,651.45</b>	<b>\$62,344.00</b>	<b>\$55,256.47</b>
8					
9	Payroll Expenses	\$14,750.00	\$14,902.58	\$29,500.00	\$29,243.66
10	Health Insurance	\$4,808.00	\$4,429.70	\$9,616.00	\$8,859.40
11	Workmans comp	\$0.00	\$0.00	\$8,150.00	\$8,149.11
12	Training	\$1,000.00	\$0.00	\$1,000.00	\$0.00
13	<b>Total Employee Expense</b>	<b>\$20,558.00</b>	<b>\$19,332.28</b>	<b>\$48,266.00</b>	<b>\$46,252.17</b>
14					
15	Public Education Material	\$300.00	\$381.40	\$600.00	\$565.73
16	Admin Legal	\$1,333.00	\$1,642.50	\$2,666.00	\$2,880.00
17	Stipend	\$250.00	\$200.00	\$500.00	\$400.00
18	Office Supplies	\$400.00	\$233.22	\$800.00	\$525.38
19	Advertising	\$600.00	\$777.00	\$900.00	\$789.00
20	Audit	\$0.00	\$0.00	\$0.00	\$0.00
21	Election	\$6,500.00	\$0.00	\$6,500.00	\$0.00
22	Admin Other	\$6,500.00	\$622.32	\$7,000.00	\$903.54
23	<b>Total Admin Expenses</b>	<b>\$15,883.00</b>	<b>\$3,856.44</b>	<b>\$18,966.00</b>	<b>\$6,063.65</b>
24					
25	Electric Utility	\$4,500.00	\$3,896.17	\$8,400.00	\$7,110.18
26	Water	\$500.00	\$672.57	\$1,000.00	\$1,300.89
27	Telecom	\$1,190.00	\$1,092.45	\$2,380.00	\$2,457.79
28	Garbage	\$250.00	\$241.54	\$500.00	\$508.14
29	Maintenance & Repair	\$2,000.00	\$1,183.09	\$4,000.00	\$1,539.18
30	Outside Services	\$5,433.00	\$4,351.10	\$10,866.00	\$8,750.72
31	Special Projects	\$1,667.00	\$0.00	\$3,334.00	\$0.00
32	Fire & Liability Insurance	\$0.00	\$0.00	\$25,000.00	\$24,947.56
33	<b>Total Facility Expense</b>	<b>\$15,540.00</b>	<b>\$11,436.92</b>	<b>\$55,480.00</b>	<b>\$46,614.46</b>
34					
35	<b>Total Expense</b>	<b>\$51,981.00</b>	<b>\$34,625.64</b>	<b>\$122,712.00</b>	<b>\$98,930.28</b>
36					
37	<b>Operating Profit</b>	<b>-\$26,059.00</b>	<b>-\$14,974.19</b>	<b>-\$60,368.00</b>	<b>-\$43,673.81</b>
38					
39	<b>USDA Interest</b>	<b>\$27,164.00</b>	<b>\$27,163.87</b>	<b>\$27,164.00</b>	<b>\$27,163.87</b>
40					
41	<b>Net Profit</b>	<b>-\$53,223.00</b>	<b>-\$42,138.06</b>	<b>-\$87,532.00</b>	<b>-\$70,837.68</b>
42					



**CORNING HEALTHCARE DISTRICT  
Profit & Loss  
August 2022**

580.19	
2.63	
19,068.63	
19,651.45	
19,651.45	
19,651.45	
4,429.70	
14,902.58	
19,332.28	
622.32	
777.00	
233.22	
1,642.50	
381.40	
200.00	
3,856.44	
1,183.09	
4,351.10	
3,896.17	
241.54	
1,092.45	
672.57	
5,902.73	
11,436.92	
27,163.87	
61,789.51	
-42,138.06	
-42,138.06	

Aug 22

Ordinary Income/Expense
Income
CD Interest Income
Checking-Interest
Rental Income
Total Income
Gross Profit
Expense
AA-PAYROLL EXPENSE
Employee Benefit-Hlth Ins-T
AA-PAYROLL EXPENSE - Other
Total AA-PAYROLL EXPENSE
ADMIN EXPENSE
Admin Other-T
Advertising-T
General Office-T
Office Supplies-T
Total General Office-T
Legal-T
Senior Program-T
Stipend-T
Total ADMIN EXPENSE
FACILITY EXPENSE
Maintenance-T
Outside Services-T
Utilities
Electricity-T
Garbage-T
Telephone-T
Water-T
Total Utilities
Total FACILITY EXPENSE
USDA INTEREST-T
Total Expense
Net Ordinary Income
Net Income





**CORNING HEALTHCARE DISTRICT  
Balance Sheet  
As of August 31, 2022**

Aug 31, 22

267,000.22	337.71	237,991.38	100.00	505,429.31	-990.29	504,439.02	371,079.63	-105,783.00	211,000.00	20,313.00	518,035.56	146,081.20	-105,081.20	150,713.64	3,744,628.76	-1,417,326.00	3,533,661.59	<u>4,038,100.61</u>
267,000.22	337.71	237,991.38	100.00	505,429.31	-990.29	504,439.02	371,079.63	-105,783.00	211,000.00	20,313.00	518,035.56	146,081.20	-105,081.20	150,713.64	3,744,628.76	-1,417,326.00	3,533,661.59	<u>4,038,100.61</u>
267,000.22	337.71	237,991.38	100.00	505,429.31	-990.29	504,439.02	371,079.63	-105,783.00	211,000.00	20,313.00	518,035.56	146,081.20	-105,081.20	150,713.64	3,744,628.76	-1,417,326.00	3,533,661.59	<u>4,038,100.61</u>

ASSETS	Current Assets	Checking/Savings	1 Mechanics Checking-0360	Capital Improvement USDA-4903	Edward Jones CD 580-14264-1-1	Petty Cash	Total Checking/Savings	Accounts Receivable	Total Current Assets	Fixed Assets	Bldg Imp	Bldg Imp Accum Dep	Equipment	Land	Land-Demolition	Land Imp	Land Imp Accum Dep	Maintenance Building	Med Bldg	Med Bldg Accum Dep	Total Fixed Assets	TOTAL ASSETS	LIABILITIES & EQUITY	Liabilities	Current Liabilities	Other Current Liabilities	Accrued Payroll	Interest Payable	Payroll Liabilities	Total Other Current Liabilities	Total Current Liabilities	Long Term Liabilities	Loan Payable - USDA	Total Long Term Liabilities	Total Liabilities	Equity	2310.00-Fund Bal-Ret Earn	Net Assets	Net Income	Total Equity	TOTAL LIABILITIES & EQUITY
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**CORNING HEALTHCARE DISTRICT  
Statement of Cash Flows  
July 1 through September 16, 2022**

<u>Jul 1 - Sep 16, ...</u>	
-68,467.82	Net Income
-855.02	Adjustments to reconcile Net Income to net cash provided by operations: Accounts Receivable
<u>-69,322.84</u>	Net cash provided by Operating Activi...
	<b>FINANCING ACTIVITIES</b>
-25,000.00	Loan Payable - USDA
<u>-25,000.00</u>	Net cash provided by Financing Activi...
<u>-94,322.84</u>	Net cash increase for period
601,221.69	Cash at beginning of period
<u><u>506,898.85</u></u>	Cash at end of period

**CORNING HEALTHCARE DISTRICT**  
**Income by Customer Summary**  
August 2022

<b>TOTAL</b>	<b>19,068.63</b>
Tehama County	9,578.83
Adventist Health	6,700.11
Northern Valley Catholic Social Service -	1,226.97
QUEST DIAGNOSTICS, INC.	909.02
Children First Foster Family Agency	375.19
Family Counseling Center	278.51
	<b>Aug 22</b>

CORNING HEALTHCARE DISTRICT  
 Expenses by Vendor Summary  
 August 2022

Aug 22	
6.50	Alhambra
771.00	Allianz Heating & Air, Inc
53.50	At & T U-Verse 127454452
41.88	AT & T Mobil 2872277929386
63.49	AT&T 251727868
730.74	AT&T 960-733-5563 555
202.84	ATT 294290689
90.00	Battle Creek Pest Control
195.00	BAY ALARM-175 SHOP
423.00	Business Connections
91.23	City of Corning-175 Solano coro 145
495.42	City of Corning-275 Solano coro168
85.92	City of Corning 218 - coro218
25.00	Corning Chamber of Commerce
93.87	Corning Healthcare District
218.23	Creative Composition
300.00	Edward Jones A
517.60	Edward Jones B
2,920.80	Electronic Federal Tax payment System
430.00	Employment Development Department
1,642.50	Law Offices of Thomas N. Andrews
824.71	Mechanics Bank Credit Card
1,315.00	Northern Services-155 Solano
3,896.17	Pacific Gas & Electric
107.20	Peerless Bldg Maintenance Corp
49.95	QuickBooks
765.00	Red Bluff Daily News-ROP Advertising
2,562.40	Servicemaster Clean
4,429.70	Special District Risk Management
75.00	Streamline
27,163.87	USDA Rural Development
241.54	Waste Management
<b>50,829.06</b>	<b>TOTAL</b>



**CORNING HEALTHCARE DISTRICT  
GENERAL OPERATING ACCOUNT  
As of August 31, 2022**

Date	Name	Memo	Split	Amount	Balance
08/01/22	1 Mechanics Checking-0360				
08/01/22	Benwell, Elaine	Paycheck	AA-PAYROLL	-776.22	281,355.24
08/01/22	Smith, Mike A	Paycheck	AA-PAYROLL	-1,591.80	278,987.22
08/01/22	Engbretsen, Shirley I	Paycheck	AA-PAYROLL	-397.13	278,590.09
08/01/22	Hale, Tina E	Paycheck	AA-PAYROLL	-26.27	276,188.33
08/04/22	E. Benwell	mielage 7/1/22	Senior Progra	-26.27	276,188.33
08/04/22	Yvonne Boles	7/19/22	Stipend-T	-50.00	276,138.33
08/04/22	Lilla Rodriguez	7/19/22	Stipend-T	-50.00	276,088.33
08/04/22	Valanne Cardenas	6/21/22	Stipend-T	-50.00	276,038.33
08/04/22	Patricia Hunn	7/19/22	Stipend-T	-50.00	275,988.33
08/05/22	Alhambra	Deposit	-SPLIT-	17,899.10	293,887.43
08/08/22	Allianz Heating & Air	49411161031	Accounts Paya	-6.50	293,880.93
08/08/22	Repair 155 C	Accounts Paya	Accounts Paya	-771.00	293,109.93
08/08/22	AT & T U-Verse 127	127454452 /	Accounts Paya	-53.50	293,056.43
08/08/22	AT & T Mobil 287277	July/Aug	Accounts Paya	-41.88	293,014.55
08/08/22	ATT 294290689	acct #294290	Accounts Paya	-202.84	292,811.71
08/08/22	Battle Creek Pest C	34-2046874	Accounts Paya	-90.00	292,721.71
08/08/22	BAY ALARM-175 S	8/1/22 - 11/1/	Accounts Paya	-195.00	292,526.71
08/08/22	Business Connections	1331	Accounts Paya	-423.00	292,103.71
08/08/22	Creative Composition	Checks Mech	Accounts Paya	-218.23	291,885.48
08/08/22	Northern Services-1	75-3120754	Accounts Paya	-10.19	290,570.48
08/08/22	Pacific Gas & Electric	4586584129-5	Accounts Paya	-107.20	290,453.09
08/08/22	Peerless Bldg Maint	Window cleani	Accounts Paya	-107.20	289,688.09
08/08/22	ServiceMaster Clean	Red Bluff Dall	Accounts Paya	-765.00	288,923.09
08/08/22	Special District Risk	Streamline	Accounts Paya	-4,429.70	282,695.99
08/08/22	Benwell, Elaine	Paycheck	Accounts Paya	-75.00	282,620.99
08/15/22	Smith, Mike A	Paycheck	AA-PAYROLL	-709.72	281,911.27
08/15/22	Engbretsen, Shirley I	Paycheck	AA-PAYROLL	-1,591.80	280,319.47
08/15/22	Hale, Tina E	Paycheck	AA-PAYROLL	-317.70	280,001.77
08/15/22	Tehama County She	File #2200014	AA-PAYROLL	-2,375.50	277,626.27
08/15/22	Employment Develo	EFTPYMT CA	AA-PAYROLL	-598.82	277,027.45
08/15/22	Electronic Federal T	IRS USATAX	AA-PAYROLL	-430.00	276,597.45
08/15/22	AT&T 251727868	Deposit	UNDEPOSIT	557.02	274,233.67
08/15/22	AT&T 960-733-5563	530-824-5451	Accounts Paya	-63.49	274,170.18
08/16/22	City of Corning-175	CORO145	Accounts Paya	-730.74	273,439.44
08/16/22	City of Corning-275	CORO168	Accounts Paya	-91.23	273,348.21
08/16/22	City of Corning 218	7/17/22-8/4/22	Accounts Paya	-495.42	272,852.79
08/16/22	Law Offices of Thom	Accounts Paya	Accounts Paya	-85.92	272,766.87
08/16/22	Mechanics Bank Cre	7/12/22-8/9/22	Accounts Paya	-1,642.50	271,124.37
08/16/22	Pacific Gas & Electric	4814920780-4	Accounts Paya	-824.71	270,299.66
08/16/22	Waste Management	533-0000136	Accounts Paya	-3,096.73	267,202.93
08/16/22	Corning Healthcare	GenPro Acco	Accounts Paya	-241.54	266,961.39
08/16/22	Corning Chamber of	Olive Festival	2Mechanics C	875.61	267,837.00
08/16/22	Corning Healthcare	833-830-9255	Admin Other-T	-25.00	267,812.00
08/22/22	QuickBooks	833-830-9255	Admin Other-T	-49.95	267,762.05
08/25/22	Corning Healthcare	GenPro Acco	2Mechanics C	0.01	267,762.06
08/25/22	Deposit	PETTY CASH	Admin Other-T	-93.87	267,668.19
08/30/22	Edward Jones A	Simple IRA -A	UNDEPOSITE	936.29	268,604.48
08/30/22	Edward Jones B	Simple IRA -B	-SPLIT-	-300.00	268,304.48
08/30/22	Pacific Gas & Electric	2679716125-9	-SPLIT-	-517.60	267,786.88
08/31/22	Interest	Checking-Inter	Accounts Paya	-789.25	266,997.63
				2.59	267,000.22
				-14,355.02	267,000.22
				-14,355.02	267,000.22

**August 2022 Statement**

Open Date: 07/12/2022 Closing Date: 08/09/2022



Visa® Business Bonus Rewards Card  
CORNING HEALTHCARE (CPN 001455698)

Cardmember Service 8  
BUS 30 ELN

1-866-552-8855

<b>New Balance</b>	\$824.71
<b>Minimum Payment Due</b>	\$10.00
<b>Payment Due Date</b>	09/06/2022
<b>Reward Points</b>	1,030
<b>Earned This Statement</b>	132,599
<b>Reward Center Balance</b>	as of 08/08/2022
For details, see your rewards summary.	

<b>Activity Summary</b>	
Previous Balance	\$1,006.80
Payments	+
Other Credits	-\$1,006.80CR
Purchases	+\$0.00
Balance Transfers	+\$824.71
Advances	+\$0.00
Other Debits	+\$0.00
Fees Charged	+\$0.00
Interest Charged	+\$0.00
<b>New Balance</b>	<b>=\$824.71</b>
Past Due	\$0.00
<b>Minimum Payment Due</b>	<b>\$10.00</b>
Credit Line	\$15,000.00
Available Credit	\$14,175.29
Days in Billing Period	29

**RECEIVED**  
8/15/22

**PAID**  
8/16/22

**Payment Options:**



Mail payment coupon  
with a check



Pay online at  
myaccountaccess.com



Pay by phone  
1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service  
CPN 001455698





**Bonus Rewards**

<b>Rewards Center Activity as of 08/08/2022</b>	
Rewards Center Activity*	0
Rewards Center Balance	132,599

\*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	824	6,862
25% Monthly Bonus	206	1,716
<b>Total Earned</b>	<b>1,030</b>	<b>8,578</b>

Points Expiring on 09/30/2022: 9339

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.

**SKIP THE MAILBOX.** Switch to e-statements and securely access your statements online. Get started at [myaccountaccess.com/paperless](http://myaccountaccess.com/paperless)

**Transactions SMITH JR MICHAEL** Credit Limit \$3000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
07/12	07/11	2171	SAVMOR FOODS #32 CORNING CA	\$4.88	_____
07/12	07/11	1265	MCCOY HDWE & FARM CORNING CA	\$7.75	_____
07/21	07/20	0599	MCCOY HDWE & FARM CORNING CA	\$45.85	_____
07/28	07/27	0868	HOBART SALES & SERVICE CHICO CA	\$353.81	_____
				<b>\$412.09</b>	_____

**Transactions BENWELL ELAINE** Credit Limit \$1000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
07/19	07/18	1278	COPY CENTER RED BLUFF CA	\$8.16	_____
07/21	07/20	4494	WAL-MART #1608 RED BLUFF CA	\$22.55	_____
07/27	07/26	7800	AMZN Mktp US*PV80M6BR3 Amzn.com/bill WA	\$39.76	_____

Continued on Next Page



CORNING HEALTHCARE [REDACTED]

Cardmember Service

1-866-552-8855

**Transactions** BENWELL ELAINE Credit Limit \$1000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
08/05	08/04	8847	AMZN Mktp US*HV9D054E3 Amzn.com/bill WA [REDACTED]	\$284.66	
				\$355.13	

**Transactions** HALE TINA E Credit Limit \$15000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
07/19	07/18	5885	RED BLUFF DAILY NEWS 530-737-5047 CA	\$12.00	
07/20	07/19	6895	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$14.99	
08/05	08/02	3445	SQ *YAYA'S TACO SHOP CORNING CA [REDACTED]	\$30.50	
				\$57.49	

**Transactions** BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Payments and Other Credits</b>					
08/01	07/30	0036	PAYMENT THANK YOU [REDACTED]	\$1,006.80CR	
				\$1,006.80CR	

2022 Totals Year-to-Date	
Total Fees Charged in 2022	\$4.98
Total Interest Charged in 2022	\$0.00

**Interest Charge Calculation**

Your Annual Percentage Rate (APR) is the annual interest rate on your account.  
 \*\*APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00				
**PURCHASES	\$824.71	\$0.00	YES	\$0.00	17.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	17.24%	
					26.24%	

**Contact Us**

<p><b>Phone</b></p> <p>Voice: 1-866-552-8855                  TDD: 1-888-352-6455                  Fax: 1-866-807-9053</p>	<p><b>Questions</b></p> <p>Cardmember Service                  P.O. Box 6353                  Fargo, ND 58125-6353</p>	<p><b>Mail payment coupon with a check</b></p> <p>Cardmember Service                  P.O. Box 790408                  St. Louis, MO 63179-0408</p>	<p><b>Online</b></p> <p>myaccountaccess.com</p>
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