

**CORNING HEALTHCARE DISTRICT  
BOARD MEETING  
Tuesday November 15, 2022  
District conference room  
275 Solano Street  
Corning Healthcare District Campus  
Meeting Inquiries (530) 824-5451**

# **October 2022 Financial Report**

Corning Healthcare District  
P L Budget 2021-2022

	P	Q	R	S	T
1	Month	Oct Budget 22	Oct Actual 22	YTD Budget	YTD Actual
2	CD interest Income	\$0.00	\$0.00	\$375.00	\$1,101.37
3	Checking Interest income	\$4.00	\$2.19	\$16.00	\$10.07
4	Rental Income	\$19,918.00	\$19,813.86	\$79,672.00	\$77,011.02
5	Other Income	\$3,295.00	\$0.00	\$12,590.00	\$0.00
6	Assessment Income	\$0.00	\$0.00	\$16,500.00	\$16,533.37
7	<b>Total Income</b>	<b>\$23,217.00</b>	<b>\$19,816.05</b>	<b>\$109,153.00</b>	<b>\$94,655.83</b>
8					
9	Payroll Expenses	\$14,750.00	\$15,987.82	\$59,000.00	\$59,568.43
10	Health Insurance	\$4,808.00	\$4,429.70	\$19,232.00	\$17,718.80
11	Workmans comp	\$0.00	\$0.00	\$8,150.00	\$8,149.11
12	Training	\$1,000.00	\$0.00	\$2,000.00	\$0.00
13	<b>Total Employee Expense</b>	<b>\$20,558.00</b>	<b>\$20,417.52</b>	<b>\$88,382.00</b>	<b>\$85,436.34</b>
14					
15	Public Education Material	\$300.00	\$449.36	\$1,200.00	\$1,417.08
16	Admin Legal	\$1,333.00	\$495.00	\$5,332.00	\$3,780.00
17	Stipend	\$250.00	\$300.00	\$1,000.00	\$800.00
18	Office Supplies	\$400.00	\$1,025.39	\$1,600.00	\$1,577.76
19	Advertising	\$300.00	\$1,912.56	\$1,500.00	\$2,701.56
20	Audit	\$0.00	\$0.00	\$11,000.00	\$0.00
21	Election	\$0.00	\$0.00	\$13,000.00	\$0.00
22	Admin Other	\$2,900.00	\$292.79	\$12,800.00	\$1,867.61
23	<b>Total Admin Expenses</b>	<b>\$5,483.00</b>	<b>\$4,475.10</b>	<b>\$47,432.00</b>	<b>\$12,144.01</b>
24					
25	Electric Utility	\$4,500.00	\$3,930.49	\$17,400.00	\$15,342.33
26	Water	\$500.00	\$601.77	\$2,000.00	\$2,534.52
27	Telecom	\$1,190.00	\$1,118.75	\$4,760.00	\$4,878.58
28	Garbage	\$250.00	\$241.54	\$1,000.00	\$991.22
29	Maintenance & Repair	\$2,000.00	\$1,052.43	\$8,000.00	\$3,233.70
30	Outside Services	\$5,433.00	\$7,285.82	\$21,732.00	\$21,836.14
31	Special Projects	\$1,667.00	\$0.00	\$6,668.00	\$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>\$14,230.80</b>	<b>\$86,560.00</b>	<b>\$73,764.05</b>
34					
35	<b>Total Expense</b>	<b>\$41,581.00</b>	<b>\$39,123.42</b>	<b>\$222,374.00</b>	<b>\$171,344.40</b>
36					
37	<b>Operating Profit</b>	<b>-\$18,364.00</b>	<b>-\$19,307.37</b>	<b>-\$113,221.00</b>	<b>-\$76,688.57</b>
38					
39	USDA Interest	\$0.00	\$0.00	\$27,164.00	\$27,163.87
40					
41	<b>Net Profit</b>	<b>-\$18,364.00</b>	<b>-\$19,307.37</b>	<b>-\$140,385.00</b>	<b>-\$103,852.44</b>
42					



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

	Oct 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Checking Income-T	2.19
Lease Income-T	19,813.86
<b>Total Income</b>	19,816.05
<b>Gross Profit</b>	19,816.05
<b>Expense</b>	
<b>AA-PAYROLL EXPENSE</b>	
Employee Benefit-Hlth Ins-T	4,429.70
AA-PAYROLL EXPENSE - Other	15,987.82
<b>Total AA-PAYROLL EXPENSE</b>	20,417.52
<b>ADMIN EXPENSE</b>	
Admin Other-T	292.79
Advertising-T	1,912.56
General Office-T	
Postage-T	60.00
General Office-T - Other	965.39
<b>Total General Office-T</b>	1,025.39
Legal-T	495.00
Senior Program-T	449.36
Stipend-T	300.00
<b>Total ADMIN EXPENSE</b>	4,475.10
<b>FACILITY EXPENSE</b>	
Maintenance-T	1,052.43
Outside Services-T	7,285.82
<b>Utilities-T</b>	
Electricity-T	3,930.49
Garbage-T	241.54
Telephone-T	1,118.75
Water-T	601.77
<b>Total Utilities-T</b>	5,892.55
<b>Total FACILITY EXPENSE</b>	14,230.80
<b>Total Expense</b>	39,123.42
<b>Net Ordinary Income</b>	-19,307.37
<b>Net Income</b>	-19,307.37





# CORNING HEALTHCARE DISTRICT

## Balance Sheet

As of October 31, 2022

	Oct 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1 Mechanics Checking-0360	232,874.08
Capital Improvement USDA-4903	337.71
Edward Jones 580-14264-1-1	237,932.37
<b>Petty Cash</b>	100.00
<b>Total Checking/Savings</b>	471,244.16
<b>Accounts Receivable</b>	-1,026.29
<b>Other Current Assets</b>	
Short Term Capital Lease	174,792.92
<b>Total Other Current Assets</b>	174,792.92
<b>Total Current Assets</b>	645,010.79
<b>Fixed Assets</b>	
Bldg Imp	234,418.63
Bldg Imp Accum Dep	-105,713.00
Equipment	279,204.00
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
Med Bldg	3,772,128.76
Med Bldg Accum Dep	-1,417,326.00
Xtended Term Capital Lease	958,384.82
<b>Total Fixed Assets</b>	4,502,162.41
<b>TOTAL ASSETS</b>	5,147,173.20
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	-10.19
<b>Other Current Liabilities</b>	
Accrued Payroll	5,852.00
Interest Payable	22,636.57
Payroll Liabilities	9,624.94
<b>Total Other Current Liabilities</b>	38,113.51
<b>Total Current Liabilities</b>	38,103.32
<b>Long Term Liabilities</b>	
Deferred Lease Inflow	1,099,990.32
Loan Payable - USDA	1,253,300.00
<b>Total Long Term Liabilities</b>	2,353,290.32
<b>Total Liabilities</b>	2,391,393.64
<b>Equity</b>	
2310.00-Fund Bal-Ret Earn	2,557,413.28
Net Assets	311,332.36
Net Income	-112,966.08
<b>Total Equity</b>	2,755,779.56
<b>TOTAL LIABILITIES &amp; EQUITY</b>	5,147,173.20

**CORNING HEALTHCARE DISTRICT**  
**Statement of Cash Flows**  
July through October 2022

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	<u>Jul - Oct 22</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	-112,966.08
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	81.27
Due from Assessor	16,533.37
Accounts Payable	-10.19
Accrued Expenses	-8,035.71
<b>Net cash provided by Operating Activities</b>	<u>-104,397.34</u>
<b>FINANCING ACTIVITIES</b>	
Loan Payable - USDA	<u>-25,000.00</u>
<b>Net cash provided by Financing Activities</b>	<u>-25,000.00</u>
<b>Net cash increase for period</b>	-129,397.34
<b>Cash at beginning of period</b>	<u>600,641.50</u>
<b>Cash at end of period</b>	<u><u>471,244.16</u></u>

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

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	<u>Oct 22</u>
<b>Tehama County</b>	10,332.79
<b>Adventist Health</b>	6,664.11
<b>Northern Valley Catholic Social Service -</b>	1,226.97
<b>QUEST DIAGNOSTICS, INC.</b>	936.29
<b>Children First Foster Family Agency</b>	375.19
<b>Family Counseling Center</b>	278.51
<b>TOTAL</b>	<u><u>19,813.86</u></u>

**CORNING HEALTHCARE DISTRICT**  
**Expenses by Vendor Summary**  
 October 2022

	<u>Oct 22</u>
Alhambra	42.44
Allianz Heating & Air, Inc	1,410.00
AT & T 530-4559-465 2	244.05
At & T U-Verse 127454452	53.50
AT & T Mobil 287277929386	41.88
AT&T 251727868	53.50
AT&T 960-733-5563 555	725.82
Battle Creek Pest Control	90.00
BAY ALARM	374.78
Business Connections	179.00
City of Corning-175 Solano coro 145	91.23
City of Corning-275 Solano coro168	424.62
City of Corning 218 - coro218	85.92
Edward Jones A	300.00
Edward Jones B	526.60
Electronic Federal Tax payment System	3,160.32
Employment Development Department	542.57
Express Employment Services	603.69
Law Offices of Thomas N. Andrews	495.00
Mechanics Bank Credit Card	4,375.12
Northern Services-155 Solano	2,624.00
Pacific Gas & Electric	7,288.52
Peerless Bldg Maintenanc Corp	107.20
Servicemaster Clean	2,562.40
Special District Risk Management	4,429.70
Streamline	75.00
Waste Management	241.54
<b>TOTAL</b>	<b><u><u>31,148.40</u></u></b>



# CORNING HEALTHCARE DISTRICT GENERAL OPERATING ACCOUNT

As of October 31, 2022

Date	Name	Memo	Split	Amount	Balance
<b>1 Mechanics Checking-0360</b>					
10/01/22	Benwell, Elaine	Paycheck	AA-PAYROLL ...	-843.73	255,852.50
10/01/22	Smith, Mike A	Paycheck	AA-PAYROLL ...	-1,591.80	255,008.77
10/01/22	Engbretsen, Shirley I	Paycheck	AA-PAYROLL ...	-423.60	253,416.97
10/01/22	Hale, Tina E	Paycheck	AA-PAYROLL ...	-2,375.51	252,993.37
10/03/22	Valanne Cardenas	9/20/22	Stipend-T	-50.00	250,617.86
10/03/22	Patricia Hunn	9/20/22	Stipend-T	-50.00	250,567.86
10/03/22	Express Employmen...	23391192	Accounts Paya...	-603.69	250,517.86
10/03/22	Pacific Gas & Electric		Accounts Paya...	-3,368.22	249,914.17
10/03/22	E. Benwell	mileage 9/1/2...	Senior Progra...	-83.29	246,545.95
10/05/22	Mechanics Bank Cre...	CONFIRMATI...	-SPLIT-	-3,277.66	246,462.66
10/05/22		Deposit	-SPLIT-	18,599.06	243,185.00
10/07/22	Allianz Heating & Air...		Accounts Paya...	-1,410.00	261,784.06
10/07/22	At & T U-Verse 127...	127454452 / ...	Accounts Paya...	-53.50	260,374.06
10/07/22	AT & T Mobil 287277...		Accounts Paya...	-41.88	260,320.56
10/07/22	ATT 294290689	acct #294290...	Accounts Paya...	-302.83	260,278.68
10/07/22	Business Connections	1331	Accounts Paya...	-179.00	259,975.85
10/07/22	Law Offices of Thom...		Accounts Paya...	-495.00	259,796.85
10/07/22	Northern Services-1...	75-3120754	Accounts Paya...	-1,721.50	259,301.85
10/07/22	Pacific Gas & Electric	2679716125-9	Accounts Paya...	-762.55	257,580.35
10/07/22	Peerless Bldg Maint...	window cleani...	Accounts Paya...	-107.20	256,817.80
10/07/22	Servicemaster Clean		Accounts Paya...	-2,562.40	256,710.60
10/07/22	Streamline	OCT/NOV	Accounts Paya...	-75.00	254,148.20
10/07/22	Waste Management	533-0000136-...	Accounts Paya...	-241.54	254,073.20
10/07/22		Deposit	UNDEPOSITE...	278.51	253,831.66
10/15/22	Benwell, Elaine	Paycheck	AA-PAYROLL ...	-709.72	254,110.17
10/15/22	Smith, Mike A	Paycheck	AA-PAYROLL ...	-1,591.80	253,400.45
10/15/22	Engbretsen, Shirley I	Paycheck	AA-PAYROLL ...	-344.17	251,808.65
10/15/22	Hale, Tina E	Paycheck	AA-PAYROLL ...	-2,375.49	251,464.48
10/15/22	Tehama County She...	File #2200014...	AA-PAYROLL ...	-598.82	249,088.99
10/18/22	Employment Develo...	EFTPYMT CA...	AA-PAYROLL ...	-472.91	248,490.17
10/18/22	Electronic Federal T...	IRS USATAX...	AA-PAYROLL ...	-3,144.84	248,017.26
10/21/22	Alhambra	49411161031...	Accounts Paya...	-42.44	244,872.42
10/21/22	AT&T 251727868	530-824-5451...	Accounts Paya...	-53.50	244,829.98
10/21/22	AT&T 960-733-5563...		Accounts Paya...	-725.82	244,776.48
10/21/22	Battle Creek Pest C...	34-2046874	Accounts Paya...	-90.00	244,050.66
10/21/22	City of Corning-175 ...	CORO145	Accounts Paya...	-91.23	243,960.66
10/21/22	City of Corning-275 ...	CORO168	Accounts Paya...	-424.62	243,869.43
10/21/22	City of Corning 218 ...	9/7/22-10/6/22	Accounts Paya...	-85.92	243,444.81
10/21/22	Pacific Gas & Electric	4814920780-4	Accounts Paya...	-3,157.75	243,358.89
10/21/22	Special District Risk ...		Accounts Paya...	-4,429.70	240,201.14
10/25/22	AT & T 530-4559-46...	824-4559 824...	Accounts Paya...	-244.05	235,771.44
10/25/22	BAY ALARM	MASTER BIL...	Accounts Paya...	-374.78	235,527.39
10/25/22	Mechanics Bank Cre...	9/10/22-10/11...	Accounts Paya...	-1,097.46	235,152.61
10/25/22	Northern Services-1...	75-3120754	Accounts Paya...	-902.50	234,055.15
10/25/22	Pacific Gas & Electric	4586584129-5	Accounts Paya...	-10.19	233,152.65
10/25/22	E. Benwell	mileage 10/1/...	Senior Progra...	-95.12	233,142.46
10/25/22	Yvonne Boles	10/18/22	Stipend-T	-50.00	233,047.34
10/25/22	Lilia Rodriguez	10/18/22	Stipend-T	-50.00	232,997.34
10/25/22	Valanne Cardenas	10/18/22	Stipend-T	-50.00	232,947.34
10/25/22	Patricia Hunn	10/18/22	Stipend-T	-50.00	232,897.34
10/26/22		Deposit	UNDEPOSITE...	936.29	232,847.34
10/28/22	Employment Develo...	EFTPYMT CA...	AA-PAYROLL ...	-69.66	233,783.63
10/28/22	Electronic Federal T...	IRS USATAX...	AA-PAYROLL ...	-15.48	233,713.97
10/28/22	Edward Jones A	Simple IRA -A	-SPLIT-	-300.00	233,698.49
10/28/22	Edward Jones B	Simple IRA -B	-SPLIT-	-526.60	233,398.49
10/31/22		Interest	Checking Inco...	2.19	232,871.89
Total 1 Mechanics Checking-0360				-22,978.42	232,874.08
<b>TOTAL</b>				<b>-22,978.42</b>	<b>232,874.08</b>



**October 2022 Statement**

Open Date: 09/10/2022 Closing Date: 10/11/2022



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

**Cardmember Service**  
BUS 30 ELN 8

**1-866-552-8855**  
6

<b>New Balance</b>	<b>\$1,097.46</b>
<b>Minimum Payment Due</b>	<b>\$11.00</b>
<b>Payment Due Date</b>	<b>11/06/2022</b>

<b>Reward Points</b>	
Earned This Statement	1,372
Reward Center Balance as of 10/11/2022	127,726
For details, see your rewards summary.	

<b>Activity Summary</b>		
Previous Balance	+	\$3,305.86
Payments	-	\$3,277.66CR
Other Credits		\$0.00
Purchases	+	\$1,097.46
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged	-	\$28.20CR
<b>New Balance</b>	<b>=</b>	<b>\$1,097.46</b>
Past Due		\$0.00
Minimum Payment Due		\$11.00
Credit Line		\$20,000.00
Available Credit		\$18,902.54
Days in Billing Period		32

**RECEIVED**  
10/20/22

**P A I D**  
10/25/22

**Payment Options:**



Mail payment coupon  
with a check



Pay online at  
[myaccountaccess.com](http://myaccountaccess.com)



Pay by phone  
1-866-552-8855

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

CPN 001455698



October 2022 Statement 09/10/2022 - 10/11/2022  
 CORNING HEALTHCARE (CPN 001455698)

Cardmember Service ( 1-866-552-8855



## Bonus Rewards

<b>Rewards Center Activity as of 10/11/2022</b>	
Rewards Center Activity*	-10,000
Rewards Center Balance	127,726

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

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	1,097	11,237
25% Monthly Bonus	275	2,810
<b>Total Earned</b>	<b>1,372</b>	<b>14,047</b>

Points Expiring on 12/31/2022: 10399

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
<b>Purchases and Other Debits</b>					
09/23	09/21	4333	CORNING LUMBER - CORNI CORNING CA	\$110.22	_____
09/27	09/26	0870	MCCOY HDWE & FARM CORNING CA	\$446.24	_____
09/29	09/28	9674	HOBART SALES & SERVICE CHICO CA	\$26.80	_____
10/07	10/05	8077	CORNING LUMBER - CORNI CORNING CA	\$18.51	_____
10/07	10/05	8101	CORNING LUMBER - CORNI CORNING CA	\$10.23	_____
10/11	10/07	8409	CORNING LUMBER - CORNI CORNING CA	\$6.45	_____
				<b>\$618.45</b>	

## Transactions BENWELL ELAINE Credit Limit \$1000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
09/22	09/21	0335	MARSHALLS #1460 RED BLUFF CA	\$14.99	_____
10/07	10/06	3305	CANVA* I03565-30453867 HTTPSCANVA.CO DE	\$119.99	_____
				<b>\$134.98</b>	

Continued on Next Page



**Transactions** HALE, TINA E Credit Limit \$20000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
09/13	09/12	6305	RED BLUFF DAILY NEWS 530-737-5047 CA	\$12.00	_____
09/20	09/19	3784	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$14.99	_____
09/21	09/20	5701	SAVMOR FOODS #32 CORNING CA	\$21.62	_____
09/26	09/23	0749	OFFICE DEPOT 1135 800-463-3768 CA	\$23.83	_____
09/28	09/27	9373	DLX FOR SMALLBUSINESS 800-865-1913 MN	\$202.23	_____
10/11	10/08	4488	WAL-MART #1608 RED BLUFF CA	\$24.88	_____
10/11	10/07	3971	WAL-MART #1608 RED BLUFF CA	\$44.48	_____
				<b>\$344.03</b>	

**Transactions** BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Payments and Other Credits</b>					
10/05	10/05		PAYMENT THANK YOU	\$3,277.66CR	_____
<b>Interest Charged</b>					
09/28	09/28		INTEREST REVERSAL	\$28.20CR	_____
			TOTAL INTEREST FOR THIS PERIOD	\$28.20CR	
			Total for Account 4798 5100 5329 0074	\$3,305.86CR	

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	YES	\$0.00	17.99%	
**PURCHASES	\$1,097.46	\$0.00	YES	\$0.00	17.99%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	26.99%	