

**CORNING HEALTHCARE DISTRICT  
BOARD MEETING  
Tuesday January 17, 2023  
District conference room  
275 Solano Street  
Corning Healthcare District Campus  
Meeting Inquiries (530) 824-5451**

# **December 2022 Financial Report**

Corning Healthcare District  
P L Budget 2021-2022

	Z	AA	AB	AC	AD
1	<b>Month</b>	<b>Dec Budget 22</b>	<b>Dec Actual 22</b>	<b>YTD Budget</b>	<b>YTD Actual</b>
2	CD interest Income	\$375.00	\$473.73	\$750.00	\$1,575.10
3	Checking Interest income	\$4.00	\$1.87	\$24.00	\$13.90
4	Rental Income	\$19,918.00	\$19,849.86	\$119,508.00	\$116,710.74
5	Other Income	\$3,295.00	\$0.00	\$19,180.00	\$0.00
6	Assessment Income	\$0.00	\$0.00	\$16,500.00	\$16,533.37
7	<b>Total Income</b>	<b>\$23,592.00</b>	<b>\$20,325.46</b>	<b>\$155,962.00</b>	<b>\$134,833.11</b>
8					
9	Payroll Expenses	\$14,750.00	\$14,310.09	\$88,500.00	\$89,064.21
10	Health Insurance	\$4,808.00	\$4,832.24	\$28,848.00	\$26,980.74
11	Workmans comp	\$0.00	\$0.00	\$8,150.00	\$8,149.11
12	Training	\$0.00	\$0.00	\$2,000.00	\$0.00
13	<b>Total Employee Expense</b>	<b>\$19,558.00</b>	<b>\$19,142.33</b>	<b>\$127,498.00</b>	<b>\$124,194.06</b>
14					
15	Public Education Material	\$300.00	\$449.63	\$1,800.00	\$1,932.70
16	Admin Legal	\$1,333.00	\$495.00	\$7,998.00	\$5,310.00
17	Stipend	\$250.00	\$400.00	\$1,500.00	\$1,200.00
18	Office Supplies	\$400.00	\$458.77	\$2,400.00	\$2,295.08
19	Advertising	\$300.00	\$413.41	\$2,100.00	\$3,114.97
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	\$2,549.64	\$18,600.00	\$5,126.18
23	<b>Total Admin Expenses</b>	<b>\$5,483.00</b>	<b>\$4,766.45</b>	<b>\$58,398.00</b>	<b>\$18,978.93</b>
24					
25	Electric Utility	\$3,500.00	\$2,328.89	\$24,400.00	\$20,071.34
26	Water	\$500.00	\$373.44	\$3,000.00	\$3,532.74
27	Telecom	\$1,190.00	\$1,413.46	\$7,140.00	\$7,376.30
28	Garbage	\$250.00	\$241.54	\$1,500.00	\$1,474.30
29	Maintenance & Repair	\$2,000.00	\$108.01	\$12,000.00	\$3,512.65
30	Outside Services	\$5,433.00	\$5,299.86	\$32,598.00	\$31,435.60
31	Special Projects	\$1,667.00	\$0.00	\$10,002.00	\$0.00
32	Fire & Liability Insurance	\$0.00	\$0.00	\$25,000.00	\$24,947.56
33	<b>Total Facility Expense</b>	<b>\$14,540.00</b>	<b>\$9,765.20</b>	<b>\$115,640.00</b>	<b>\$92,350.49</b>
34					
35	<b>Total Expense</b>	<b>\$39,581.00</b>	<b>\$33,673.98</b>	<b>\$301,536.00</b>	<b>\$235,523.48</b>
36					
37	<b>Operating Profit</b>	<b>-\$15,989.00</b>	<b>-\$13,348.52</b>	<b>-\$145,574.00</b>	<b>-\$100,690.37</b>
38					
39	<b>USDA Interest</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,164.00</b>	<b>\$27,163.87</b>
40					
41	<b>Net Profit</b>	<b>-\$15,989.00</b>	<b>-\$13,348.52</b>	<b>-\$172,738.00</b>	<b>-\$127,854.24</b>
42					

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

	Dec 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Checking Income-T	1.87
Edward Jones Income-T	473.73
Lease Income-T	19,849.86
<b>Total Income</b>	20,325.46
<b>Gross Profit</b>	20,325.46
<b>Expense</b>	
<b>AA-PAYROLL EXPENSE</b>	
Employee Benefit-Hlth Ins-T	4,832.24
AA-PAYROLL EXPENSE - Other	14,310.09
<b>Total AA-PAYROLL EXPENSE</b>	19,142.33
<b>ADMIN EXPENSE</b>	
Admin Other-T	2,549.64
Advertising-T	413.41
General Office-T	458.77
Legal-T	495.00
Senior Program-T	449.63
Stipend-T	400.00
<b>Total ADMIN EXPENSE</b>	4,766.45
<b>FACILITY EXPENSE</b>	
Maintenance-T	108.01
Outside Services-T	5,299.86
<b>Utilities-T</b>	
Electricity-T	2,328.89
Garbage-T	241.54
Telephone-T	1,413.46
Water-T	373.44
<b>Total Utilities-T</b>	4,357.33
<b>Total FACILITY EXPENSE</b>	9,765.20
<b>Total Expense</b>	33,673.98
<b>Net Ordinary Income</b>	-13,348.52
<b>Net Income</b>	-13,348.52



2022 2023

# Phased Cash Budget

Budget	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
Beg Cash Bal	\$ 368,043.77	\$ 333,734.77	\$ 255,511.77	\$ 221,022.77	\$ 202,658.77	\$ 186,294.77	\$ 170,305.77	\$ 406,941.77	\$ 320,612.77	\$ 304,623.77	\$ 288,259.77	\$ 430,398.77
Operations	\$ (34,309.00)	\$ (26,059.00)	\$ (34,489.00)	\$ (18,364.00)	\$ (16,364.00)	\$ (15,989.00)	\$ 236,636.00	\$ (59,697.00)	\$ (15,989.00)	\$ (16,364.00)	\$ 142,139.00	\$ (63,928.00)
Interest Payment		\$ (27,164.00)						\$ (26,632.00)				
Invest. Transfer												
Special Projects												
Debt Retirement		\$ (25,000.00)										
Other												
End Cash Bal	\$ 333,734.77	\$ 255,511.77	\$ 221,022.77	\$ 202,658.77	\$ 186,294.77	\$ 170,305.77	\$ 406,941.77	\$ 320,612.77	\$ 304,623.77	\$ 288,259.77	\$ 430,398.77	\$ 366,470.77
Short Term Inv.	\$ 158,831.00	\$ 158,831.00	\$ 158,831.00	\$ 158,831.00	\$ 158,831.00	\$ 158,831.00	\$ 158,831.00	\$ 158,831.00	\$ 158,831.00	\$ 158,831.00	\$ 158,831.00	\$ 158,831.00
Restricted Cash	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00
Total Liquidity	\$ 570,565.77	\$ 492,342.77	\$ 457,853.77	\$ 439,489.77	\$ 423,125.77	\$ 407,136.77	\$ 643,772.77	\$ 557,443.77	\$ 541,454.77	\$ 525,090.77	\$ 667,229.77	\$ 603,301.77
0												
Actual	July	August	September	October	November	December	January	February	March	April	May	June
Beg Cash Bal	\$ 364,537.64	\$ 345,651.64	\$ 272,485.17	\$ 264,051.51	\$ 242,856.83	\$ 231,647.50	\$ 220,574.56					
Operations	\$ (28,699.62)	\$ (14,974.19)	\$ (13,707.39)	\$ (19,307.37)	\$ (10,653.28)	\$ (13,348.52)						
Interest Payment		\$ (27,163.87)										
Invest Transfer												
Special Projects												
Debt Retirement		\$ (25,000.00)										
Other	\$ 9,913.72	\$ (6,028.41)	\$ 5,273.73	\$ (1,887.31)	\$ (556.05)	\$ 2,275.58						
End Cash Bal.	\$ 345,651.64	\$ 272,485.17	\$ 264,051.51	\$ 242,856.83	\$ 231,647.50	\$ 220,574.56						
Short Term Inv.	\$ 158,831.00	\$ 160,210.27	\$ 159,218.85	\$ 159,218.85	\$ 159,436.08	\$ 160,406.10						
Restricted Cash	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00						
Total Liquidity	\$ 582,482.64	\$ 510,695.44	\$ 501,270.36	\$ 480,075.68	\$ 469,083.58	\$ 458,980.66						

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**Profit & Loss**  
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# 2022-2023

## Phased Cash Budget

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Restricted Cash	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00
Total Liquidity	\$ 570,565.77	\$ 492,342.77	\$ 457,853.77	\$ 439,489.77	\$ 423,125.77	\$ 407,136.77	\$ 643,772.77	\$ 557,443.77	\$ 541,454.77	\$ 525,090.77	\$ 667,229.77	\$ 603,301.77
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**CORNING HEALTHCARE DISTRICT**  
**Balance Sheet**  
As of December 31, 2022

	Dec 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1 Mechanics Checking-0360	208,408.74
Capital Improvement USDA-4903	337.71
Edward Jones 580-14264-1-1	238,406.10
<b>Petty Cash</b>	100.00
<b>Total Checking/Savings</b>	447,252.55
<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>	621,019.18
<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>	<b>5,123,181.59</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<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>	38,113.51
<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>	2,391,403.83
<b>Equity</b>	
2310.00-Fund Bal-Ret Earn	2,557,413.28
Net Assets	311,332.36
Net Income	-136,967.88
<b>Total Equity</b>	2,731,777.76
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,123,181.59</b>

**CORNING HEALTHCARE DISTRICT**  
**Statement of Cash Flows**  
July 1 through December 30, 2022

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	<u>Jul 1 - Dec 30, ...</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	-136,969.75
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	81.27
Due from Assessor	16,533.37
Accrued Expenses	-8,035.71
	<hr/>
Net cash provided by Operating Activi...	-128,390.82
<b>FINANCING ACTIVITIES</b>	
Loan Payable - USDA	-25,000.00
	<hr/>
Net cash provided by Financing Activi...	-25,000.00
Net cash increase for period	-153,390.82
Cash at beginning of period	600,641.50
	<hr/>
Cash at end of period	<u><u>447,250.68</u></u>



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

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	<u>Dec 22</u>
<b>Tehama County</b>	10,332.79
<b>Adventist Health</b>	6,700.11
<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>	<u>278.51</u>
<b>TOTAL</b>	<u><u>19,849.86</u></u>

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

Date	Name	Memo	Split	Amount	Balance
	<b>1 Mechanics Checking-0360</b>				222,230.99
12/01/22	E. Benwell	mileage 11/1/...	Senior Progra...	-142.19	222,088.80
12/01/22	E. Benwell	back payment...	Senior Progra...	-21.69	222,067.11
12/01/22	Lilia Ramirez	11/15/22	Stipend-T	-50.00	222,017.11
12/01/22	Yvonne Boles	11/15/22	Stipend-T	-50.00	221,967.11
12/01/22	Valanne Cardenas	11/15/22	Stipend-T	-50.00	221,917.11
12/01/22	Patricia Hunn	11/15/22	Stipend-T	-50.00	221,867.11
12/01/22	Benwell, Elaine	Paycheck	AA-PAYROLL ...	-843.73	221,023.38
12/01/22	Smith, Mike A	Paycheck	AA-PAYROLL ...	-1,591.80	219,431.58
12/01/22	Engbretsen, Shirley I	Paycheck	AA-PAYROLL ...	-344.18	219,087.40
12/01/22	Hale, Tina E	Paycheck	AA-PAYROLL ...	-2,375.49	216,711.91
12/14/22	AT & T 530-4559-46...	824-4559 824...	Accounts Paya...	-244.96	216,466.95
12/14/22	At & T U-Verse 127...	127454452 / ...	Accounts Paya...	-53.50	216,413.45
12/14/22	ATT 294290689	acct #294290...	Accounts Paya...	-211.36	216,202.09
12/14/22	Battle Creek Pest C...	34-2046874	Accounts Paya...	-90.00	216,112.09
12/14/22	BAY ALARM	MASTER BIL...	Accounts Paya...	-374.78	215,737.31
12/14/22	Business Connections	1331	Accounts Paya...	-119.00	215,618.31
12/14/22	City of Corning-175 ...	CORO145	Accounts Paya...	-85.92	215,532.39
12/14/22	City of Corning-275 ...	CORO168	Accounts Paya...	-199.83	215,332.56
12/14/22	City of Corning 218 -...	11/4/22-12/6/22	Accounts Paya...	-87.69	215,244.87
12/14/22	Law Offices of Thom...		Accounts Paya...	-495.00	214,749.87
12/14/22	Pacific Gas & Electric		Accounts Paya...	-1,862.09	212,887.78
12/14/22	Peerless Bldg Maint...	window cleani...	Accounts Paya...	-107.20	212,780.58
12/14/22	Servicemaster Clean		Accounts Paya...	-3,162.40	209,618.18
12/14/22	Waste Management	533-0000136-...	Accounts Paya...	-241.54	209,376.64
12/14/22	Corning Chamber of...	Christmas Par...	Admin Other-T	-20.00	209,356.64
12/15/22		Deposit	-SPLIT-	18,635.06	227,991.70
12/15/22	Employment Develo...	EFTPMT 153...	AA-PAYROLL ...	-461.34	227,530.36
12/15/22	Electronic Federal T...	IRS USATAX...	AA-PAYROLL ...	-3,020.60	224,509.76
12/15/22	Benwell, Elaine	Paycheck	AA-PAYROLL ...	-709.72	223,800.04
12/15/22	Smith, Mike A	Paycheck	AA-PAYROLL ...	-1,591.80	222,208.24
12/15/22	Engbretsen, Shirley I	Paycheck	AA-PAYROLL ...	-397.12	221,811.12
12/15/22	Hale, Tina E	Paycheck	AA-PAYROLL ...	-2,375.49	219,435.63
12/15/22	Tehama County She...	File #2200014...	AA-PAYROLL ...	-598.82	218,836.81
12/22/22		Deposit	UNDEPOSITE...	278.51	219,115.32
12/22/22	Alhambra	49411161031...	Accounts Paya...	-43.98	219,071.34
12/22/22	AT & T Mobil 287277...		Accounts Paya...	-41.62	219,029.72
12/22/22	AT&T 251727868	530-824-5451...	Accounts Paya...	-53.50	218,976.22
12/22/22	AT&T 960-733-5563...		Accounts Paya...	-808.52	218,167.70
12/22/22	C.S.D.A.	2690	Accounts Paya...	-2,364.00	215,803.70
12/22/22	Mechanics Bank Cre...	11/9/22-12/8/22	Accounts Paya...	-1,312.58	214,491.12
12/22/22	Northern Services-1...	75-3120754	Accounts Paya...	-1,446.50	213,044.62
12/22/22	Pacific Gas & Electric	2679716125-9	Accounts Paya...	-466.80	212,577.82
12/22/22	Streamline	DEC/JAN	Accounts Paya...	-75.00	212,502.82
12/22/22	Special District Risk ...		Accounts Paya...	-4,832.24	207,670.58
12/22/22	Yvonne Boles	12/20/22	Stipend-T	-50.00	207,620.58
12/22/22	Lilia Ramirez	12/20/22	Stipend-T	-50.00	207,570.58
12/22/22	Patricia Hunn	12/20/22	Stipend-T	-50.00	207,520.58
12/22/22	Valanne Cardenas	12/20/22	Stipend-T	-50.00	207,470.58
12/27/22		Deposit	UNDEPOSITE...	936.29	208,406.87
12/31/22		Interest	Checking Inco...	1.87	208,408.74
	<b>Total 1 Mechanics Checking-0360</b>			<b>-13,822.25</b>	<b>208,408.74</b>
	<b>TOTAL</b>			<b>-13,822.25</b>	<b>208,408.74</b>



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

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	Dec 22
Alhambra	43.98
AT & T 530-4559-465 2	244.96
At & T U-Verse 127454452	53.50
AT & T Mobil 287277929386	41.62
AT&T 251727868	53.50
AT&T 960-733-5563 555	808.52
ATT 294290689	211.36
Battle Creek Pest Control	90.00
BAY ALARM	374.78
Business Connections	119.00
C.S.D.A.	2,364.00
City of Corning-175 Solano coro 145	85.92
City of Corning-275 Solano coro168	199.83
City of Corning 218 - coro218	87.69
Corning Chamber of Commerce	20.00
Electronic Federal Tax payment System	3,020.60
Employment Development Department	461.34
Law Offices of Thomas N. Andrews	495.00
Mechanics Bank Credit Card	1,312.58
Northern Services-155 Solano	1,446.50
Pacific Gas & Electric	2,328.89
Peerless Bldg Maintenanc Corp	107.20
Servicemaster Clean	3,162.40
Special District Risk Management	4,832.24
Streamline	75.00
Waste Management	241.54
<b>TOTAL</b>	<b>22,281.95</b>