

**CORNING HEALTHCARE DISTRICT
BOARD MEETING
Tuesday September 19, 2023
District conference room
275 Solano Street
Corning Healthcare District Campus
Meeting Inquiries (530) 824-5451**

August 2023 Financial Report

Corning Healthcare District
P L Budget 2023-2024

	F	G	H	I	J
1	Month	Aug Budget 23	Aug Actual 23	YTD Budget	YTD Actual
2	Investment income	\$1,800.00	\$2,471.78	\$3,600.00	\$5,201.03
3	Checking Interest income	\$2.00	\$0.58	\$4.00	\$2.32
4	Rental Income	\$20,500.00	\$20,787.49	\$41,000.00	\$41,574.98
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	\$23,259.85	\$44,604.00	\$46,778.33
8					
9	Payroll Expenses	\$15,800.00	\$14,433.25	\$31,700.00	\$29,720.39
10	Health Insurance	\$4,885.00	\$4,832.24	\$9,770.00	\$9,664.48
11	Workmans comp	\$0.00	\$0.00	\$3,350.00	\$3,343.52
12	Training	\$1,000.00	\$0.00	\$1,000.00	\$1,161.32
13	Total Employee Expense	\$21,685.00	\$19,265.49	\$45,820.00	\$43,889.71
14					
15	Public Education Material	\$315.00	\$407.00	\$630.00	\$552.12
16	Admin Legal	\$1,333.00	\$1,350.00	\$2,666.00	\$2,475.00
17	Office Supplies	\$400.00	\$520.33	\$800.00	\$747.66
18	Advertising	\$300.00	\$0.00	\$600.00	\$845.00
19	Audit	\$0.00	\$0.00	\$0.00	\$0.00
20	Election	\$6,500.00	\$0.00	\$6,500.00	\$0.00
21	Admin Other	\$750.00	\$720.98	\$1,500.00	\$935.37
22	Total Admin Expenses	\$9,598.00	\$2,998.31	\$12,696.00	\$5,555.15
23					
24	Electric Utility	\$4,500.00	\$5,646.41	\$9,000.00	\$9,191.60
25	Water	\$530.00	\$949.08	\$1,060.00	\$1,466.28
26	Telecom	\$1,333.00	\$1,361.52	\$2,666.00	\$1,680.72
27	Garbage	\$300.00	\$267.85	\$600.00	\$535.70
28	Maintenance & Repair	\$2,000.00	\$3,525.40	\$4,000.00	\$4,258.30
29	Outside Services	\$5,750.00	\$4,715.24	\$11,500.00	\$9,858.43
30	Special Projects	\$2,000.00	\$0.00	\$4,000.00	\$1,266.99
31	Fire & Liability Insurance	\$0.00	\$0.00	\$30,800.00	\$30,796.87
32	Total Facility Expense	\$16,413.00	\$16,465.50	\$63,626.00	\$59,054.89
33					
34	Total Expense	\$47,696.00	\$38,729.30	\$122,142.00	\$108,499.75
35					
36	Operating Profit	-\$25,394.00	-\$15,469.45	-\$77,538.00	-\$61,721.42
37					
38	USDA Interest	\$26,633.00	\$ 26,632.62	\$26,633.00	\$26,632.62
39					
40					
41	Net Profit	-\$52,027.00	-\$42,102.07	-\$104,171.00	-\$88,354.04
42					

CORNING HEALTHCARE DISTRICT
Profit & Loss
August 2023

	Aug 23
Ordinary Income/Expense	
Income	
Checking Income-T	0.58
Investment Income-T	2,471.78
Lease Income-T	20,787.49
Total Income	23,259.85
Gross Profit	23,259.85
Expense	
AA-PAYROLL EXPENSE	
Employee Benefit-Hlth Ins-T	4,832.24
AA-PAYROLL EXPENSE - Other	14,433.25
Total AA-PAYROLL EXPENSE	19,265.49
ADMIN EXPENSE	
Admin Other-T	720.98
General Office-T	520.33
Legal-T	1,350.00
Senior Program-T	407.00
Total ADMIN EXPENSE	2,998.31
FACILITY EXPENSE	
Maintenance-T	3,525.40
Outside Services-T	4,715.24
Utilities-T	
Electricity-T	5,646.41
Garbage-T	267.85
Telecom & IT -T	1,361.52
Water-T	949.08
Total Utilities-T	8,224.86
Total FACILITY EXPENSE	16,465.50
USDA INTEREST-T	26,632.62
Total Expense	65,361.92
Net Ordinary Income	-42,102.07
Net Income	-42,102.07

CORNING HEALTHCARE DISTRICT
Balance Sheet
As of August 31, 2023

	Aug 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1 Mechanics Checking-0360	44,113.15
2Capital Improvement USDA-4903	722.86
CalCLASS CHD 1	458,780.51
CalCLASS USDA Reserve	79,604.43
Edward Jones 580-14264-1-1	23,666.01
Petty Cash	100.00
Total Checking/Savings	606,986.96
Accounts Receivable	-1,157.29
Other Current Assets	
Short Term Capital Lease	174,792.92
Total Other Current Assets	174,792.92
Total Current Assets	780,622.59
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	5,151,329.18
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	1,350.00
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	38,345.10
Long Term Liabilities	
Deferred Lease Inflow	1,099,990.32
Loan Payable - USDA	1,227,300.00
Total Long Term Liabilities	2,327,290.32
Total Liabilities	2,365,635.42
Equity	
2310.00-Fund Bal-Ret Earn	2,557,413.28
Net Assets	316,634.52
Net Income	-88,354.04
Total Equity	2,785,693.76
TOTAL LIABILITIES & EQUITY	5,151,329.18

CORNING HEALTHCARE DISTRICT
Statement of Cash Flows
August 2023

	<u>Aug 23</u>
OPERATING ACTIVITIES	
Net Income	-42,102.07
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-94.85
Accounts Payable	<u>1,350.00</u>
Net cash provided by Operating Activities	-40,846.92
FINANCING ACTIVITIES	
Loan Payable - USDA	<u>-26,000.00</u>
Net cash provided by Financing Activities	<u>-26,000.00</u>
Net cash increase for period	-66,846.92
Cash at beginning of period	<u>673,833.88</u>
Cash at end of period	<u><u>606,986.96</u></u>

CORNING HEALTHCARE DISTRICT
Income by Customer Summary
August 2023

	<u>Aug 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	<u>295.32</u>
TOTAL	<u><u>20,787.49</u></u>

CORNING HEALTHCARE DISTRICT
Expenses by Vendor Summary
 August 2023

	Aug 23
Alhambra	46.48
AT & T 530-4559-465 2	390.98
At & T U-Verse 127454452	63.49
AT & T Mobil 287277929386	0.62
AT&T 287328850139	171.21
ATT 294290689	574.40
Battle Creek Pest Control	90.00
BAY ALARM	416.59
Business Connections	327.00
City of Corning-175 Solano coro 145	87.23
City of Corning-275 Solano coro168	774.62
City of Corning 218 - coro218	87.23
Creative Composition	270.00
Electronic Federal Tax payment System	3,078.58
Employment Development Department	421.37
Express Employment Services	1,315.32
Intuit	49.95
Law Offices of Thomas N. Andrews	1,350.00
Mechanics Bank Credit Card	1,609.42
Northern Services-155 Solano	2,795.50
Pacific Gas & Electric	4,624.57
Pacific Gas & Electric-125-9	1,011.18
Pacific Gas & Electric 129-5	10.66
Peerless Bldg Maintenanc Corp	200.45
Red Bluff Daily News	228.48
Servicemaster Clean	2,562.40
Special District Risk Management	4,832.24
Streamline	84.00
USDA Rural Development	26,632.62
Waste Management	267.85
	54,374.44
TOTAL	54,374.44

**CORNING HEALTHCARE DISTRICT
GENERAL OPERATING ACCOUNT**

As of August 31, 2023

Date	Name	Memo	Amount	Balance
1 Mechanics Checking-0360				110,799.24
08/01/23	E. Benwell	mileage 7/1/2...	-54.18	110,745.06
08/01/23	Benwell, Elaine	Paycheck	-783.92	109,961.14
08/01/23	Smith, Mike A	Paycheck	-1,687.51	108,273.63
08/01/23	Engebretsen, Shirley I	Paycheck	-265.35	108,008.28
08/01/23	Hale, Tina E	Paycheck	-2,483.70	105,524.58
08/01/23		CASH INVES...	-50,000.00	55,524.58
08/01/23		Deposit	936.29	56,460.87
08/03/23	Alhambra	49411161031...	-46.48	56,414.39
08/03/23	BAY ALARM	MASTER BIL...	-416.59	55,997.80
08/03/23	Northern Services-1...	75-3120754	-1,074.00	54,923.80
08/03/23	Red Bluff Daily News	Subscription	-228.48	54,695.32
08/04/23		Deposit	18,455.32	73,150.64
08/09/23		Deposit	1,301.03	74,451.67
08/10/23	At & T U-Verse 1274...	127454452 / 1...	-63.49	74,388.18
08/10/23	Battle Creek Pest C...	34-2046874	-90.00	74,298.18
08/10/23	Business Connections	1331	-327.00	73,971.18
08/10/23	City of Corning-175 ...	CORO145	-87.23	73,883.95
08/10/23	City of Corning-275 ...	CORO168	-774.62	73,109.33
08/10/23	City of Corning 218 -...	7/7/23-8/4/23	-87.23	73,022.10
08/10/23	Creative Composition	Checks Mech...	-270.00	72,752.10
08/10/23	Express Employmen...	23391192	-1,139.04	71,613.06
08/10/23	Northern Services-1...	75-3120754	-1,721.50	69,891.56
08/10/23	Pacific Gas & Electric	4814920780-4	-4,624.57	65,266.99
08/10/23	Pacific Gas & Electri...	2679716125-9	-1,011.18	64,255.81
08/10/23	Pacific Gas & Electri...	4586584129-5	-10.66	64,245.15
08/10/23	Peerless Bldg Maint...	window cleani...	-200.45	64,044.70
08/10/23	Servicemaster Clean		-2,562.40	61,482.30
08/10/23	Streamline	AUG/SEPT	-84.00	61,398.30
08/10/23	Waste Management	533-0000136-...	-267.85	61,130.45
08/15/23	Benwell, Elaine	Paycheck	-717.24	60,413.21
08/15/23	Smith, Mike A	Paycheck	-1,687.51	58,725.70
08/15/23	Engebretsen, Shirley I	Paycheck	-225.54	58,500.16
08/15/23	Hale, Tina E	Paycheck	-2,483.71	56,016.45
08/15/23	Tehama County She...	File #2200014...	-598.82	55,417.63
08/15/23	Employment Develo...	EFTPMT JUL...	-421.37	54,996.26
08/15/23	Electronic Federal T...	IRS USATAX...	-3,078.58	51,917.68
08/16/23	Intuit	Intuit QB 5549...	-49.95	51,867.73
08/17/23	Express Employmen...	23391192	-176.28	51,691.45
08/17/23	Special District Risk ...		-4,832.24	46,859.21
08/17/23	Mechanics Bank Cre...	7/12/23-8/9/23	-1,609.42	45,249.79
08/25/23	AT & T 530-4559-46...	824-4559 824...	-390.98	44,858.81
08/25/23	AT & T Mobil 287277...	FINAL BILL	-0.62	44,858.19
08/25/23	AT&T 287328850139	530-824-9010...	-171.21	44,686.98
08/25/23	ATT 294290689	acct #294290...	-574.40	44,112.58
08/31/23		Interest	0.57	44,113.15
Total 1 Mechanics Checking-0360			-66,686.09	44,113.15
TOTAL			-66,686.09	44,113.15

August 2023 Statement


Open Date: 07/12/2023 Closing Date: 08/09/2023



Visa® Business Bonus Rewards Card

CORNING HEALTHCARE (CPN 001455698)

Elan Financial Services
BUS 30 ELN

 1-866-552-8855

5 8 6

New Balance	\$1,609.42
Minimum Payment Due	\$17.00
Payment Due Date	09/06/2023

Reward Points	
Earned This Statement	2,012
Reward Center Balance as of 08/08/2023	116,002
For details, see your rewards summary.	

Activity Summary		
Previous Balance	+	\$3,689.56
Payments	-	\$3,689.56CR
Other Credits	-	\$250.00CR
Purchases	+	\$1,859.42
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$1,609.42
Past Due		\$0.00
Minimum Payment Due		\$17.00
Credit Line		\$20,000.00
Available Credit		\$18,390.58
Days in Billing Period		29

RECEIVED
8/17/23

PAID
8/17/23

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: Elan Financial Services CPN 001455698



Bonus Rewards

Rewards Center Activity as of 08/08/2023	
Rewards Center Activity*	0
Rewards Center Balance	116,002

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	1,610	13,515
25% Monthly Bonus	402	3,379
Total Earned	2,012	16,894

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
Other Credits					
07/31	07/27	4287	THE HOME DEPOT 8492 RED BLUFF CA MERCHANDISE/SERVICE RETURN	\$250.00	CR
Purchases and Other Debits					
07/12	07/11	0171	SAVMOR FOODS #32 CORNING CA	\$10.36	
07/26	07/25	8684	SOUTH AVENUE ACE HDWE 5308242156 CA	\$25.19	
07/28	07/27	9580	SOUTH AVENUE ACE HDWE 5308242156 CA	\$111.89	
07/28	07/26	9236	THE HOME DEPOT #8492 RED BLUFF CA	\$273.76	
07/28	07/26	4993	THE HOME DEPOT 8492 RED BLUFF CA	\$250.00	
07/31	07/28	8624	HOBART SALES & SERVICE CHICO CA	\$80.06	
07/31	07/28	9566	CORNING LUMBER - CORNI CORNING CA	\$65.95	
08/02	08/01	8524	SOUTH AVENUE ACE HDWE 5308242156 CA	\$17.30	
08/02	08/01	8936	SOUTH AVENUE ACE HDWE 5308242156 CA	\$12.60	
08/02	08/01	9829	SOUTH AVENUE ACE HDWE 5308242156 CA	\$5.70	
08/02	08/01	9221	SAVMOR FOODS #32 CORNING CA	\$10.36	
08/02	07/31	9901	CORNING LUMBER - CORNI CORNING CA	\$114.03	

Transactions SMITH JR MICHAEL Credit Limit \$3000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
08/04	08/03	5980	SOUTH AVENUE ACE HDWE 5308242156 CA	\$2.70	
Total for Account 4798 5100 5308 5308				\$729.90	

Transactions BENWELL ELAINE Credit Limit \$1000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
07/19	07/18	1606	COPY CENTER RED BLUFF CA	\$59.45	
07/28	07/26	0421	GOODWILL RED BLUFF RED BLUFF CA	\$9.83	
07/31	07/28	1802	AMZN Mktp US*TH0JS5NC2 Amzn.com/bill WA	\$58.50	
07/31	07/28	7395	AMZN Mktp US*TH4JM1N72 Amzn.com/bill WA	\$85.95	
07/31	07/27	7743	OTC BRANDS INC 800-2280475 NE	\$58.02	
08/07	08/05	4165	GOODWILL RED BLUFF RED BLUFF CA	\$3.98	
08/09	08/08	3505	WAL-MART #1608 RED BLUFF CA	\$77.09	
Total for Account 4798 5100 9527 5308				\$352.82	

Transactions HALE TINA E Credit Limit \$20000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
07/17	07/15	9640	OFFICE DEPOT 1135 800-463-3768 CA	\$23.90	
07/17	07/16	8230	DIGITALSPACE 888-987-7766 NV	\$10.00	
07/17	07/14	4368	ATT* BILL PAYMENT 800-331-0500 TX	\$52.82	
07/17	07/14	9474	WAL-MART #1608 RED BLUFF CA	\$30.69	
07/18	07/17	0070	CASA RAMOS CORNING CORNING CA	\$135.80	
07/19	07/18	5454	SAVMOR FOODS #32 CORNING CA	\$29.70	
07/20	07/18	9124	OFFICE DEPOT 1135 800-463-3768 CA	\$7.21	
07/20	07/18	9207	OFFICE DEPOT 1135 800-463-3768 CA	\$92.64	
07/20	07/19	0698	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$15.99	
07/28	07/26	5740	DOLLAR GENERAL 15653 CORNING CA	\$29.95	
08/03	08/02	7837	ITPARTNERS 866-4350666 MI	\$98.00	
Total for Account 4798 5100 9527 5308				\$526.70	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
07/31	07/30	0012	PAYMENT THANK YOU 16	\$3,689.56CR	
Total for Account 4798 5100 9527 5308				\$3,689.56CR	

**CORNING HEALTHCARE DISTRICT
BOARD MEETING
Tuesday September 19, 2023
District conference room
275 Solano Street
Corning Healthcare District Campus
Meeting Inquiries (530) 824-5451**

COMMUNICATIONS, CORRESPONDENCE, AND INFORMATION:

-Delcie Strahan of Mercy Foundation North and Jason Swann, Director of Ground Ambulances will give a presentation on St Elizabeth Community Hospital's Ambulance Needs.

-Elder Services Newsletter – Fall 2023

DISTRICT MANAGER REPORT:

-2023 Audit

-New Thermostats

REGULAR AGENDA:

-APPROVAL OF A GRANT FOR GOVERNANCE TRAINING FOR THE CORNING SENIOR CENTER

-DISCUSSION OF ST ELIZABETH COMMUNITY HOSPITAL AMBULANCE NEEDS