

ANDERSON VALLEY HEALTH CENTER, INC.

EXECUTIVE SUMMARY

June 2023

STATEMENT OF FINANCIAL POSITION

ASSETS	Jun-23	Jun-22	Change	May-23	Change
Current Assets	3,493,634	3,672,505	-4.87%	3,493,302	0.01%
Long Term Assets	6,836,678	5,980,223	14.32%	6,608,633	3.45%
TOTAL ASSETS	10,330,311	9,652,728	7.02%	10,101,934	2.26%
LIABILITIES AND NET ASSETS					
Current Liabilities	913,653	891,537	2.48%	745,131	22.62%
Estimated Medi-Cal Liabilities	190,517	-	N/A	240,420	-20.76%
Long-Term Debt	636,345	718,902	-11.48%	643,323	-1.08%
Total Liabilities	1,740,515	1,610,439	8.08%	1,628,873	6.85%
Net Assets	8,589,796	8,042,289	6.81%	8,473,061	1.38%
TOTAL LIABILITIES AND NET ASSETS	10,330,311	9,652,728	7.02%	10,101,934	2.26%

STATEMENT OF ACTIVITIES - YTD

REVENUES	Actual	Budget	Variance	Prior Year	Variance
Patient Service Revenue	2,242,617	3,249,165	-30.98%	2,142,367	4.68%
Grant & Other Revenue	3,451,638	3,210,150	7.52%	2,763,572	24.90%
NET REVENUE	5,694,255	6,459,315	-11.84%	4,905,939	16.07%
OPERATING EXPENSES					
Salaries and Benefits	3,510,737	4,129,136	-14.98%	2,718,370	29.15%
Contracted Services	238,110	192,300	23.82%	341,537	-30.28%
Facility Costs	173,129	147,272	17.56%	139,149	24.42%
Supplies	232,603	368,011	-36.79%	208,559	11.53%
Depreciation & Amortization	228,192	242,968	-6.08%	169,117	34.93%
Other Operating Expenses	1,414,269	1,325,175	6.72%	1,100,162	28.55%
TOTAL OPERATING EXPENSES	5,797,040	6,404,862	-9.49%	4,676,894	23.95%
OPERATING EXCESS/(DEFICIENCY)	(102,785)	54,453	-288.76%	229,045	-144.88%
Net Capital Income/(Expenses)	755,772	550,000	37.41%	2,177,565	-65.29%
TOTAL EXCESS/(DEFICIENCY)	652,987	604,453	8.03%	2,406,610	-72.87%