

# ANDERSON VALLEY HEALTH CENTER, INC.

## EXECUTIVE SUMMARY PRELIMINARY

October 2023

### STATEMENT OF FINANCIAL POSITION

ASSETS	Oct-23	Oct-22	Change	Sep-23	Change
Current Assets	3,011,340	3,214,091	-6.31%	2,983,183	0.94%
Long Term Assets	7,167,219	6,340,878	13.03%	7,189,921	-0.32%
<b>TOTAL ASSETS</b>	<b>10,178,559</b>	<b>9,554,969</b>	<b>6.53%</b>	<b>10,173,103</b>	<b>0.05%</b>
<b>LIABILITIES AND NET ASSETS</b>					
Current Liabilities	603,005	641,095	-5.94%	639,927	-5.77%
Estimated Medi-Cal Liabilities	190,517	97,136	96.13%	190,517	0.00%
Long-Term Debt	608,036	691,772	-12.10%	615,186	-1.16%
Total Liabilities	1,401,558	1,430,003	-1.99%	1,445,631	-3.05%
Net Assets	8,777,001	8,124,966	8.03%	8,727,472	0.57%
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>10,178,559</b>	<b>9,554,969</b>	<b>6.53%</b>	<b>10,173,103</b>	<b>0.05%</b>

### STATEMENT OF ACTIVITIES - YTD

REVENUES	Actual	Budget	Variance	Prior Year	Variance
Patient Service Revenue	1,096,784	974,850	12.51%	564,704	94.22%
Grant & Other Revenue	987,386	965,344	2.28%	1,007,013	-1.95%
<b>NET REVENUE</b>	<b>2,084,171</b>	<b>1,940,194</b>	<b>7.42%</b>	<b>1,571,716</b>	<b>32.60%</b>
<b>OPERATING EXPENSES</b>					
Salaries and Benefits	1,214,842	1,287,778	-5.66%	992,813	22.36%
Contracted Services	60,916	36,114	68.68%	66,751	-8.74%
Facility Costs	66,389	55,117	20.45%	47,477	39.83%
Supplies	92,284	92,936	-0.70%	73,014	26.39%
Depreciation & Amortization	84,957	98,088	-13.39%	55,500	53.08%
Other Operating Expenses	376,362	374,712	0.44%	434,359	-13.35%
<b>TOTAL OPERATING EXPENSES</b>	<b>1,895,749</b>	<b>1,944,745</b>	<b>-2.52%</b>	<b>1,669,915</b>	<b>13.52%</b>
<b>OPERATING EXCESS/(DEFICIENCY)</b>	<b>188,422</b>	<b>(4,551)</b>	<b>-4240.23%</b>	<b>(98,199)</b>	<b>-291.88%</b>
Net Capital Income/(Expenses)	26,552	48,472	-45.22%	286,356	-90.73%
<b>TOTAL EXCESS/(DEFICIENCY)</b>	<b>214,974</b>	<b>43,921</b>	<b>389.46%</b>	<b>188,157</b>	<b>14.25%</b>