

ANDERSON VALLEY HEALTH CENTER, INC.
BOARD FINANCIAL SUMMARY
APRIL 2015

DEPARTMENT	MTD			YTD			Last YTD	
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Variance
ALL								
Patient Revenue	94,184	112,122	(17,938)	980,051	1,002,827	(22,776)	818,297	161,754
Total Expenses	198,471	202,875	4,404	2,001,272	1,949,051	(52,221)	1,832,189	(169,082)
Net Uncompensated Care	(104,287)	(90,753)	(13,534)	(1,021,221)	(946,224)	(74,997)	(1,013,893)	(7,328)
Grants/Other Revenue	106,671	98,173	8,498	1,064,266	998,276	65,991	1,142,566	(78,300)
Net Operating Income/(Loss)	2,384	7,420	(5,036)	43,046	52,052	(9,006)	128,674	(85,628)
Capital Grants - Net	0	0	0	0	0	0	(13,992)	13,992
Net Excess/(Deficiency)	2,384	7,420	(5,036)	43,046	52,052	(9,006)	114,682	(71,636)
MEDICAL								
Patient Revenue	46,454	65,925	(19,471)	500,824	566,047	(65,223)	493,899	6,925
Total Expenses	115,906	128,148	12,242	1,287,818	1,218,681	(69,137)	1,120,223	(167,594)
Net Uncompensated Care	(69,452)	(62,223)	(7,229)	(786,993)	(652,634)	(134,360)	(626,325)	(160,669)
Grants/Other Revenue	69,882	60,463	9,419	661,170	621,171	40,000	569,761	91,409
Net Operating Income/(Loss)	430	(1,760)	2,190	(125,823)	(31,463)	(94,360)	(56,563)	(69,260)
BEHAVIORAL HEALTH								
Patient Revenue	11,297	13,402	(2,105)	165,225	126,718	38,507	82,387	82,838
Total Expenses	24,631	19,824	(4,807)	199,855	193,016	(6,839)	164,014	(35,841)
Net Uncompensated Care	(13,335)	(6,422)	(6,913)	(34,630)	(66,298)	31,668	(81,627)	46,997
Grants/Other Revenue	6,116	4,936	1,180	49,175	49,356	(181)	27,386	21,789
Net Operating Income/(Loss)	(7,219)	(1,486)	(5,733)	14,545	(16,942)	31,487	(54,241)	68,786

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DEPARTMENT	MTD			YTD			Last YTD	
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Variance
DENTAL								
Patient Revenue	36,434	32,795	3,639	314,002	310,062	3,940	242,011	71,991
Total Expenses	56,506	54,403	(2,103)	474,036	532,354	58,318	524,025	49,989
Net Uncompensated Care	(20,072)	(21,608)	1,536	(160,034)	(222,292)	62,258	(282,014)	121,980
Grants/Other Revenue	29,246	32,275	(3,029)	314,358	322,749	(8,391)	263,789	50,569
Net Operating Income/(Loss)	9,173	10,666	(1,493)	154,324	100,457	53,867	(18,225)	172,549
ADMIN								
Total Operating Expenses	80,481	55,824	(24,657)	695,461	569,203	(126,258)	567,036	(128,425)
Admin Allocation	(79,053)	(55,324)	23,729	(655,898)	(564,203)	91,694	(543,109)	112,789
Net Uncompensated Care	(1,428)	(500)	(928)	(39,563)	(5,000)	(34,563)	(23,928)	(15,636)
Grants/Other Revenue	1,428	500	928	39,563	5,000	34,563	281,631	(242,067)
Net Operating Income/(Loss)	0	0	0	0	0	0	257,703	(257,703)