

APPROVED
ANDERSON VALLEY HEALTH CENTER INC.
2015-2016 ANNUAL BUDGET

ANDERSON VALLEY HEALTH CENTER INC.
2015-2016 ANNUAL BUDGET
STATEMENT OF ACTIVITIES

	2013-14 AUDIT	2014-15 BUDGET	2014-15 ANNUALIZED	2015-16 BUDGET	VARIANCE
REVENUE:					
MEDI-CAL	428,999	605,627	776,876	799,385	22,509
MEDICARE	243,375	152,630	206,760	250,855	44,095
CHDP	17,065	30,539	9,813	29,612	19,799
OTHER PUBLIC	-	-	23,938	18,355	(5,583)
INSURANCE	232,309	229,338	249,349	167,186	(82,163)
PRIVATE PAY & OTHER	460,671	389,015	200,482	161,764	(38,718)
SLIDING SCALE & OTHER WRITEOFFS	(100,146)	(85,775)	(99,449)	(80,882)	18,567
PATIENT REFUNDS	(351)	-	(233)	-	233
PROVISION FOR BAD DEBT	(310,870)	(99,103)	(166,529)	(161,553)	4,976
MEDI-CAL PPS SETTLEMENT	-	-	-	-	-
COST REPORT SETTLEMENT	9,631	-	-	-	-
NET PATIENT REVENUE	980,684	1,222,271	1,201,007	1,184,722	(16,285)
TOTAL OPERATING EXPENSES	(2,219,470)	(2,346,783)	(2,376,595)	(2,395,009)	18,413
NET UNCOMPENSATED CARE	(1,238,786)	(1,124,512)	(1,175,587)	(1,210,286)	(34,699)
GRANTS & OTHER REVENUE					
FEDERAL GRANT 330 (E)	809,081	801,349	801,347	969,308	167,962
FEDERAL GRANT - EXPANDED SERVICES	-	155,772	146,943	32,654	(114,289)
CA WELLNESS	99,996	50,000	50,008	-	(50,008)
BLUE SHIELD	20,001	31,500	28,619	25,000	(3,619)
OTHER GRANTS	53,725	75,000	14,633	35,000	20,368
FUNDRAISING REVENUE	-	75,000	16,500	30,000	13,500
MEANINGFUL USE INCENTIVE	21,250	-	-	21,250	21,250
PARTNERSHIP QIP	-	-	42,132	50,000	7,868
CONTRACT REVENUE-USAC	-	-	43,465	11,100	(32,365)
DONATIONS & OTHER INCOME	350,964	200	70,000	70,000	-
INTEREST & DIVIDEND INCOME	74	300	43	50	7
DUES & RENTAL INCOME	4,200	5,500	10,050	7,200	(2,850)
TOTAL GRANTS & OTHER REVENUE	1,359,290	1,194,621	1,223,739	1,251,562	27,823
NET OPERATING INCOME	120,504	70,109	48,152	41,276	(6,876)
OTHER INCOME & EXPENSES:					
CAPITAL GRANT REVENUE/OTHER	50,887	-	-	-	-
NON-CAPITAL EXPENDITURES	-	-	-	-	-
TOTAL OTHER INCOME & EXPENSE	50,887	-	-	-	-
NET EXCESS OF REVENUE OVER EXPENSES	171,391	70,109	48,152	41,276	(6,876)
VISITS	13,133	13,142	11,823	12,130	307
NET PATIENT REVENUE PER VISIT	\$ 97.64	\$ 100.55	\$ 115.69	\$ 110.99	(4.70)
COST PER VISIT	\$ 169.00	\$ 178.57	\$ 201.01	\$ 197.45	(3.57)

ANDERSON VALLEY HEALTH CENTER INC.
2015-2016 ANNUAL BUDGET
SCHEDULE OF OPERATING EXPENSES

	2013-14 AUDIT	2014-15 BUDGET	2014-15 ANNUALIZED	2015-16 BUDGET	VARIANCE
STAFF COSTS:					
WAGES	924,481	1,106,331	1,174,858	1,223,674	48,816
BENEFITS:					
PAYROLL TAXES	69,367	88,506	95,149	99,103	3,953
WORKER'S COMPENSATION	20,690	25,446	15,278	15,913	635
OTHER BENEFITS	185,304	214,628	211,619	220,411	8,793
TOTAL WAGES & BENEFITS	1,199,842	1,434,911	1,496,904	1,559,101	62,197
CONTRACTED SERVICES	130,107	161,347	58,658	3,600	(55,058)
TOTAL STAFF COSTS	1,329,949	1,596,258	1,555,562	1,562,701	7,139
FACILITY COSTS					
DEPRECIATION OF BUILDINGS	83,891	71,793	71,441	72,688	1,248
MORTGAGE INTEREST	89,090	76,233	76,394	73,541	(2,853)
JANITORIAL SERVICES	15,245	15,580	15,648	15,648	-
RENT	1,465	1,527	780	780	-
REAL ESTATE TAXES	180	-	(114)	-	114
REPAIRS & MAINTENANCE	5,049	5,245	388	5,000	4,612
UTILITIES	14,968	14,824	13,173	15,000	1,827
TOTAL FACILITY COSTS	209,888	185,202	177,710	182,657	4,947
OTHER OPERATING EXPENSES					
ACCOUNTING FEES	64,467	67,600	88,277	90,000	1,723
AUDIT FEES	23,883	22,000	19,000	20,000	1,000
BANK CHARGES	6,009	6,000	9,306	9,306	0
BILLING SERVICE	1,931	1,800	3,651	42,000	38,349
BOOKKEEPING SERVICES	-	19,800	14,100	14,100	-
COMPUTER SUPPLIES & SUPPORT	85,100	88,689	126,713	130,000	3,287
CONSULTING FEES	132,819	13,605	31,565	21,800	(9,765)
CONSULTING CFO	-	12,000	14,445	14,500	55
CONTINUING EDUCATION	8,236	8,468	8,004	8,004	0
DEPRECIATION	39,532	36,789	34,674	29,403	(5,271)
DUES & PUBLICATIONS	9,094	8,948	11,780	12,000	220
EMPLOYMENT ADVERTISING	-	500	-	500	500
EQUIPMENT LEASE	2,269	2,300	3,666	3,700	34
FUNDRAISING EXPENSE	391	500	-	-	-
INFECTIOUS WASTE	2,646	2,974	4,768	5,000	232
INSURANCE-GENERAL	9,469	9,290	11,267	11,500	233
INSURANCE-MALPRACTICE	12,134	13,142	12,129	14,092	1,963
INTEREST EXPENSE	-	-	1,485	500	(985)
LAB SERVICES	26,721	28,448	13,605	13,605	0
LEGAL FEES	-	1,000	17,756	15,000	(2,756)
PAYROLL SERVICE	-	5,400	8,910	10,000	1,090
MINOR EQUIPMENT	1,004	1,128	-	2,000	2,000
POSTAGE & SHIPPING	6,717	6,874	5,130	5,130	0
PROVIDER HOUSING	-	-	10,500	1,000	(9,500)
PUBLICITY/ADVERTISING	1,886	2,023	750	1,000	250
RECRUITING EXPENSE	610	685	7,524	1,500	(6,024)
REPAIRS & MAINTENANCE	16,157	10,868	5,613	6,000	387
SUPPLIES-OFFICE	12,157	12,478	13,288	16,586	3,298
SUPPLIES-DENTAL	-	41,174	21,028	22,723	1,695
SUPPLIES-MEDICAL	67,791	28,736	19,207	24,300	5,093
SUPPLIES-PHARMACEUTICALS	51,494	30,000	46,703	48,000	1,297
TAXES & LICENSES	1,218	1,313	3,874	5,400	1,526
TELEPHONE & COMMUNICATIONS	70,741	55,432	60,806	36,001	(24,805)
TRAVEL & CONFERENCES	25,157	25,359	13,802	15,000	1,198
TOTAL OTHER OPERATING EXPENSES	679,634	565,323	643,323	649,650	6,326
TOTAL DIRECT EXPENSES	2,219,470	2,346,783	2,376,595	2,395,009	18,413
ALLOCATION OF ADMINISTRATION	-	-	-	-	-
TOTAL EXPENSES	2,219,470	2,346,783	2,376,595	2,395,009	18,413

**ANDERSON VALLEY HEALTH CENTER INC.
2015-2016 ANNUAL BUDGET**

STATEMENT OF ACTIVITIES BY DEPARTMENT

	PRIMARY CARE	DENTAL	BEHAVIORAL HEALTH	ADMIN	TOTAL
REVENUE:					
MEDI-CAL	389,363	280,281	129,742	-	799,385
MEDICARE	226,589	-	24,266	-	250,855
CHDP	16,665	12,947	-	-	29,612
OTHER PUBLIC	18,355	-	-	-	18,355
INSURANCE	95,029	43,475	28,683	-	167,186
PRIVATE PAY & OTHER	53,291	102,903	5,570	-	161,764
SLIDING SCALE & OTHER WRITEOFFS	(26,646)	(51,452)	(2,785)	-	(80,882)
PATIENT REFUNDS	-	-	-	-	-
PROVISION FOR BAD DEBT	(92,718)	(46,578)	(22,257)	-	(161,553)
MEDI-CAL PPS SETTLEMENT	-	-	-	-	-
COST REPORT SETTLEMENT	-	-	-	-	-
NET PATIENT REVENUE	679,929	341,575	163,218	-	1,184,722
TOTAL OPERATING EXPENSES	(1,455,981)	(576,774)	(273,903)	(88,350)	(2,395,009)
NET UNCOMPENSATED CARE	(776,052)	(235,199)	(110,685)	(88,350)	(1,210,286)
GRANTS & OTHER REVENUE					
FEDERAL GRANT 330 (E)	599,325	250,118	119,865	-	969,308
FEDERAL GRANT - EXPANDED SERVICES	32,654	-	-	-	32,654
CA WELLNESS	-	-	-	-	-
BLUE SHIELD	25,000	-	-	-	25,000
OTHER GRANTS	35,000	-	-	-	35,000
FUNDRAISING REVENUE	18,549	7,741	3,710	-	30,000
MEANINGFUL USE INCENTIVE	21,250	-	-	-	21,250
PARTNERSHIP QIP	41,667	-	8,333	-	50,000
CONTRACT REVENUE-USAC	-	-	-	11,100	11,100
DONATIONS & OTHER INCOME	-	-	-	70,000	70,000
INTEREST & DIVIDEND INCOME	-	-	-	50	50
DUES & RENTAL INCOME	-	-	-	7,200	7,200
TOTAL GRANTS & OTHER REVENUE	773,445	257,859	131,908	88,350	1,251,562
NET OPERATING INCOME	(2,607)	22,660	21,223	-	41,276
OTHER INCOME & EXPENSES:					
CAPITAL GRANT REVENUE/OTHER	-	-	-	-	-
NON-CAPITAL EXPENDITURES	-	-	-	-	-
TOTAL OTHER INCOME & EXPENSE	-	-	-	-	-
NET EXCESS OF REVENUE OVER EXPENSES	(2,607)	22,660	21,223	-	41,276
VISITS	7,500	3,130	1,500		12,130
NET PATIENT REVENUE PER VISIT	\$ 103.02	\$ 124.01	\$ 123.65		\$ 110.99
COST PER VISIT	\$ 194.13	\$ 184.27	\$ 182.60		\$ 197.45

ANDERSON VALLEY HEALTH CENTER INC.
2015-2016 ANNUAL BUDGET
SCHEDULE OF OPERATING EXPENSES BY DEPARTMENT

	PRIMARY CARE	DENTAL	Dept. - 200 BEHAVIORAL HEALTH	ADMIN	TOTAL
STAFF COSTS:					
WAGES	581,168	206,336	117,832	318,338	1,223,674
BENEFITS:					
PAYROLL TAXES	47,068	16,711	9,543	25,781	99,103
WORKER'S COMPENSATION	7,558	2,683	1,532	4,140	15,913
OTHER BENEFITS	104,682	37,166	21,224	57,340	220,411
TOTAL WAGES & BENEFITS	740,475	262,896	150,131	405,599	1,559,101
CONTRACTED SERVICES	3,600	-	-	-	3,600
TOTAL STAFF COSTS	744,075	262,896	150,131	405,599	1,562,701
FACILITY COSTS					
DEPRECIATION OF BUILDINGS	32,710	25,441	7,269	7,269	72,688
MORTGAGE INTEREST	33,093	25,739	7,354	7,354	73,541
JANITORIAL SERVICES	7,042	5,477	1,565	1,565	15,648
RENT	351	273	78	78	780
REAL ESTATE TAXES	-	-	-	-	-
REPAIRS & MAINTENANCE	2,250	1,750	500	500	5,000
UTILITIES	6,750	5,250	1,500	1,500	15,000
TOTAL FACILITY COSTS	82,196	63,930	18,266	18,266	182,657
OTHER OPERATING EXPENSES					
ACCOUNTING FEES	-	-	-	90,000	90,000
AUDIT FEES	-	-	-	20,000	20,000
BANK CHARGES	-	-	-	9,306	9,306
BILLING SERVICE	-	-	-	42,000	42,000
BOOKKEEPING SERVICES	-	-	-	14,100	14,100
COMPUTER SUPPLIES & SUPPORT	-	-	-	130,000	130,000
CONSULTING FEES	-	-	-	21,800	21,800
CONSULTING CFO	-	-	-	14,500	14,500
CONTINUING EDUCATION	3,476	656	1,373	2,500	8,004
DEPRECIATION	13,240	4,213	-	11,950	29,403
DUES & PUBLICATIONS	4,011	-	-	7,989	12,000
EMPLOYMENT ADVERTISING	-	-	-	500	500
EQUIPMENT LEASE	-	-	-	3,700	3,700
FUNDRAISING EXPENSE	-	-	-	-	-
INFECTIOUS WASTE	3,400	1,600	-	-	5,000
INSURANCE-GENERAL	-	-	-	11,500	11,500
INSURANCE-MALPRACTICE	8,713	3,636	1,743	-	14,092
INTEREST EXPENSE	-	-	-	500	500
LAB SERVICES	3,327	10,278	-	-	13,605
LEGAL FEES	-	-	-	15,000	15,000
PAYROLL SERVICE	-	-	-	10,000	10,000
MINOR EQUIPMENT	2,000	-	-	-	2,000
POSTAGE & SHIPPING	-	-	-	5,130	5,130
PROVIDER HOUSING	1,000	-	-	-	1,000
PUBLICITY/ADVERTISING	-	-	-	1,000	1,000
RECRUITING EXPENSE	1,336	-	-	164	1,500
REPAIRS & MAINTENANCE	-	2,295	-	3,705	6,000
SUPPLIES-OFFICE	8,400	3,506	1,680	3,000	16,586
SUPPLIES-DENTAL	-	22,723	-	-	22,723
SUPPLIES-MEDICAL	20,250	-	4,050	-	24,300
SUPPLIES-PHARMACEUTICALS	48,000	-	-	-	48,000
TAXES & LICENSES	1,200	600	600	3,000	5,400
TELEPHONE & COMMUNICATIONS	2,464	377	1,130	32,030	36,001
TRAVEL & CONFERENCES	4,276	165	-	10,559	15,000
TOTAL OTHER OPERATING EXPENSES	125,093	50,049	10,576	463,933	649,650
TOTAL DIRECT EXPENSES	951,363	376,874	178,973	887,798	2,395,009
ALLOCATION OF ADMINISTRATION	504,618	199,900	94,930	(799,448)	-
TOTAL EXPENSES	1,455,981	576,774	273,903	88,350	2,395,009