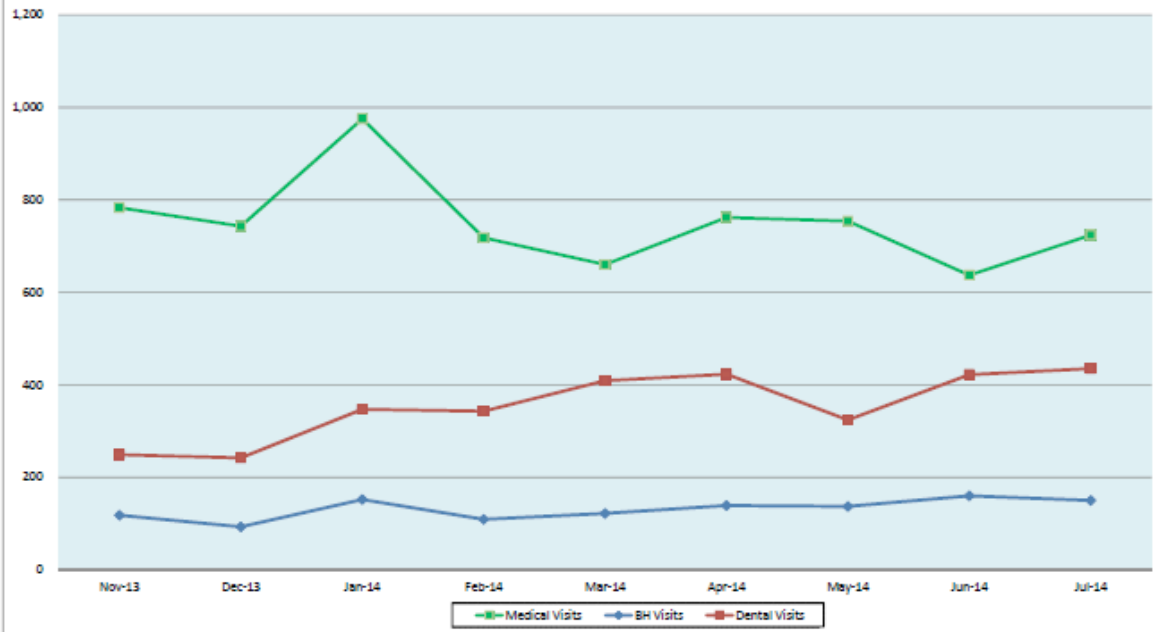


**ANDERSON VALLEY HEALTH CENTERS
BOARD FINANCIAL SUMMARY
JULY 2014-PRELIMINARY**



ANDERSON VALLEY HEALTH CENTERS
VISITS BY DEPARTMENT
JULY 2014



ANDERSON VALLEY HEALTH CENTER
BOARD FINANCIAL SUMMARY
JULY 2014-PRELIMINARY

DEPARTMENT	MTD Actual	Prior YTD Actual	Variance
DENTAL			
Patient Revenue	43,491	39,701	3,791
Total Expenses	45,598	74,691	(29,093)
Net Uncompensated Care	(2,107)	(34,990)	32,884
Grants/Other Income	27,124	23,291	3,833
Net Operating Income(Loss)	25,017	(11,699)	36,716
ADMIN			
Total Operating Expenses	63,443	50,565	12,879
Admin Allocation	(58,293)	(49,964)	(8,329)
Net Uncompensated Care	(5,150)	(600)	(4,550)
Grants/Other Income	5,150	600	4,550
Net Operating Income(Loss)	0	0	0