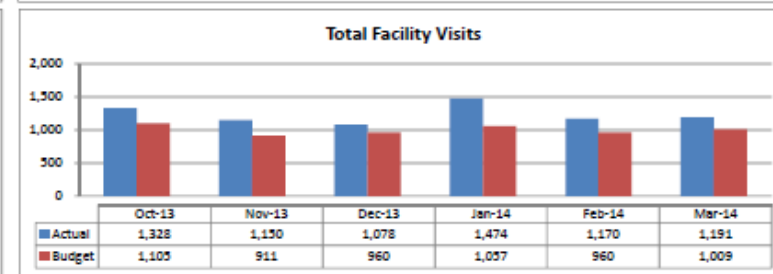
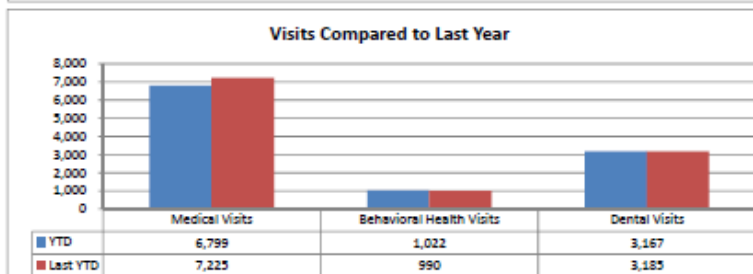
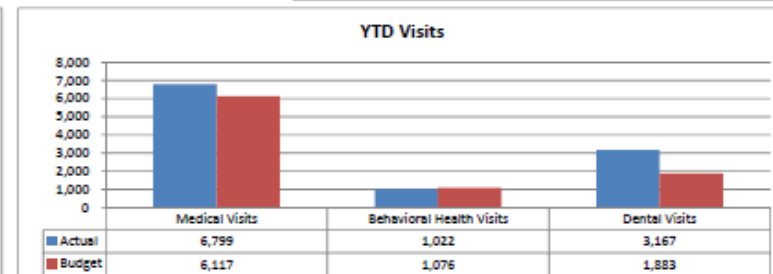
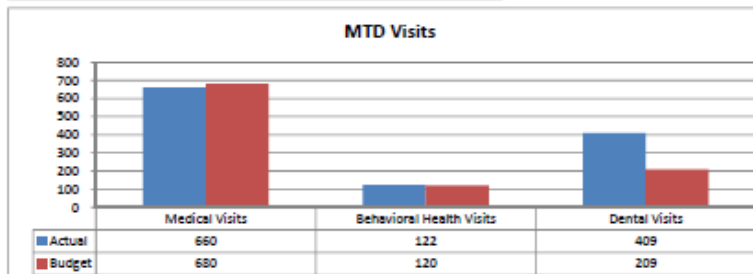
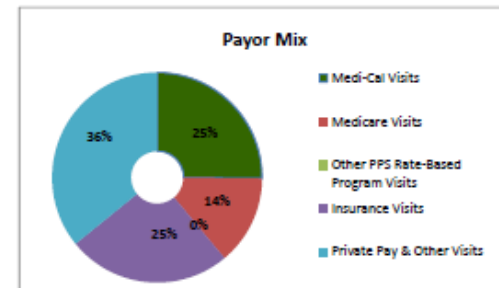
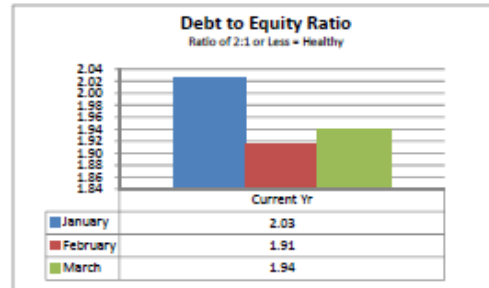
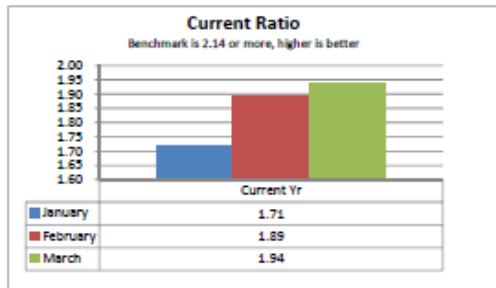
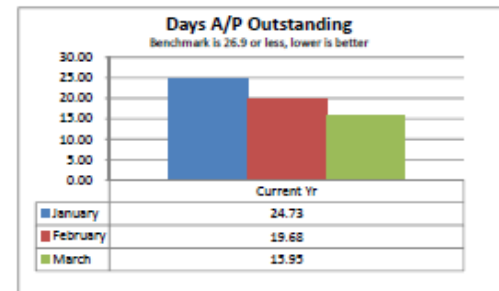
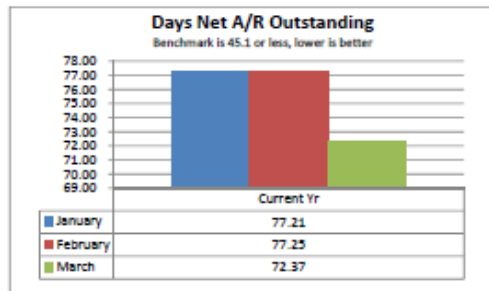
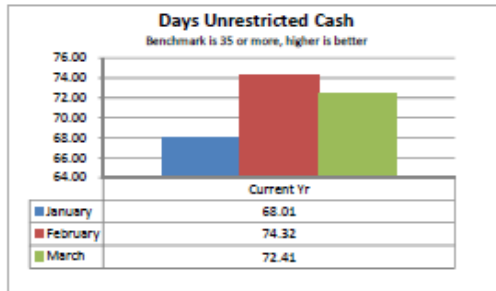
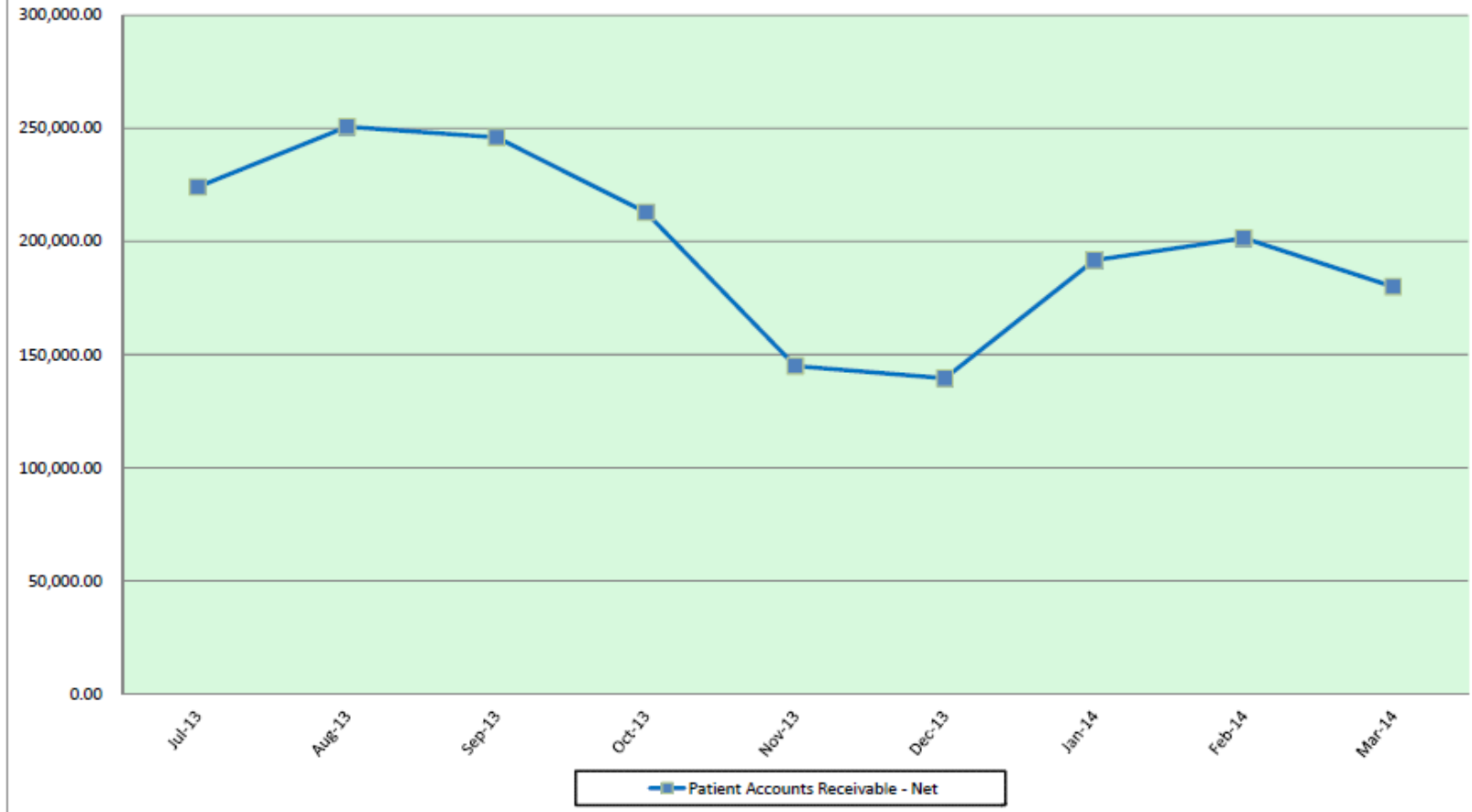


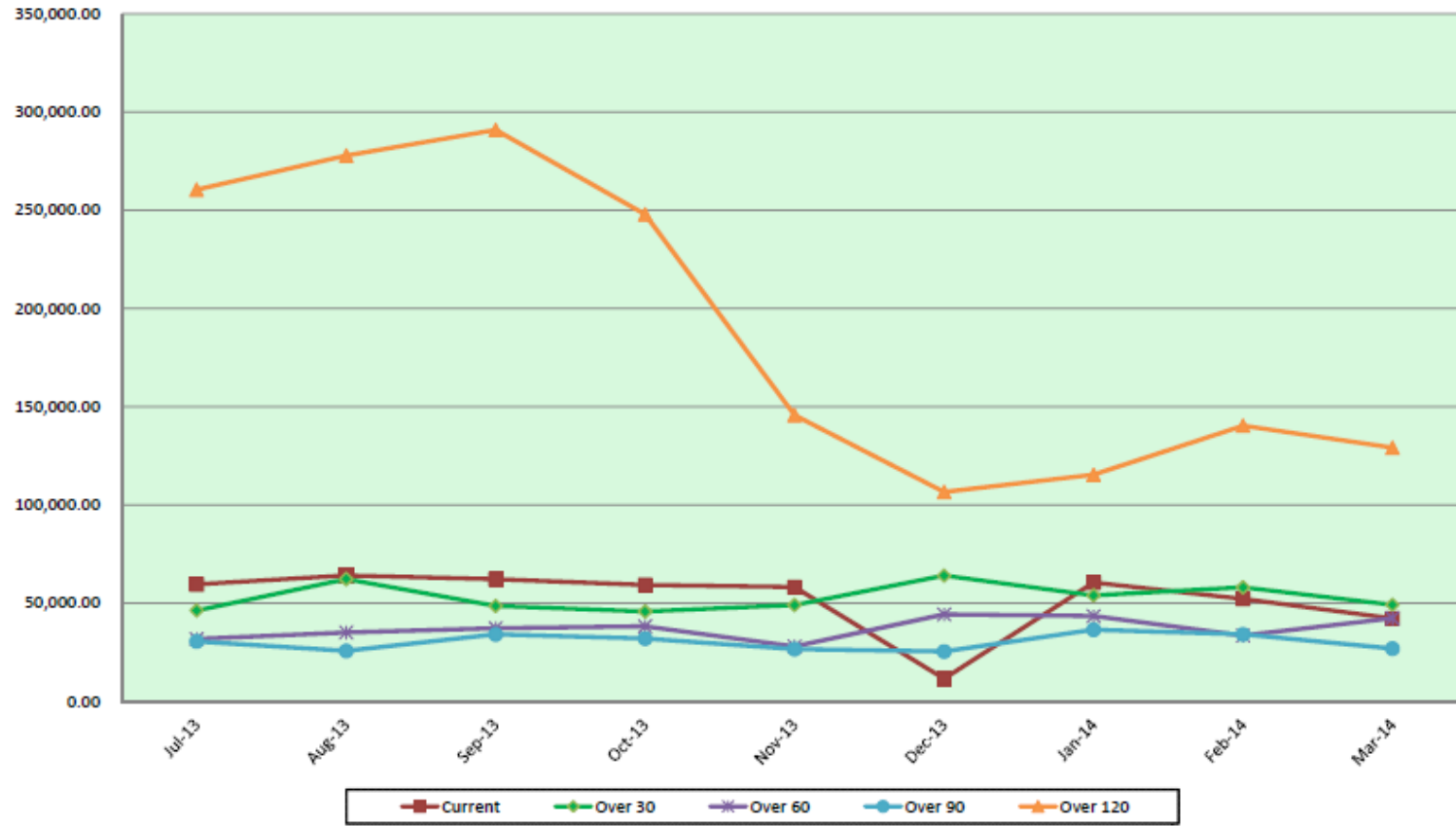
ANDERSON VALLEY HEALTH CENTERS
BOARD FINANCIAL SUMMARY
MARCH 2014



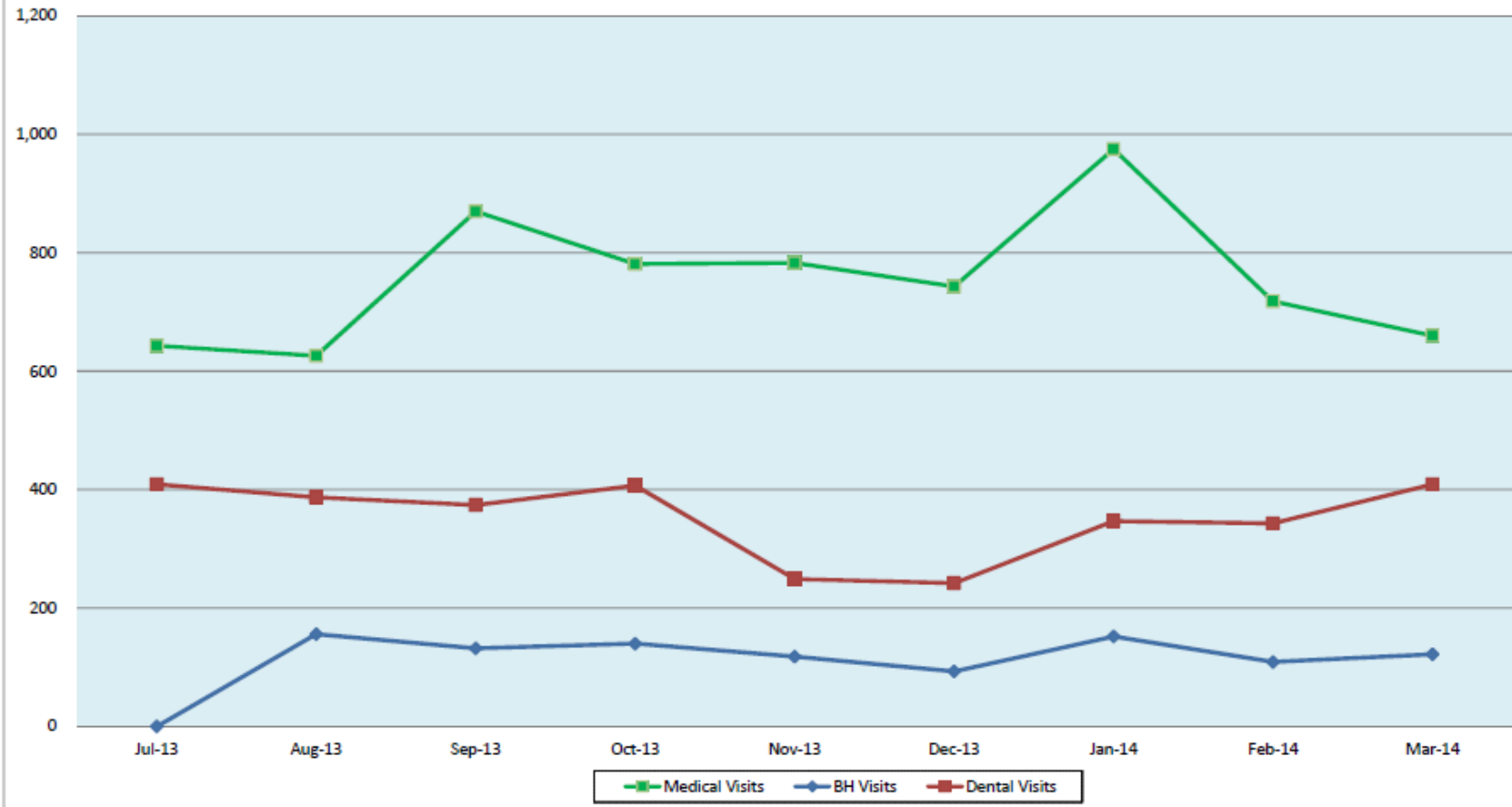
ANDERSON VALLEY HEALTH CENTERS
Accounts Receivable Trend
March 2014



**ANDERSON VALLEY HEALTH CENTERS
Accounts Receivable Trend - By Aged Periods
March 2014**



ANDERSON VALLEY HEALTH CENTERS
Visits by Department
March 2014



Financial report BY DEPARTMENT

\$(000)	Primary Care	Dental	Behavioral Health
Service Revenue - gross	619	301	85
Provision for BD, slides and other w/o's	-198	-109	-18
+ Grants	<u>471</u>	<u>221</u>	<u>21</u>
= Total Revenue	892	413	88
- Expense	<u>992</u>	<u>472</u>	<u>147</u>
= Net operating income	-100	-59	-59
+ Fund Raising	31	19	5
= Net Organizational income	-69	-40	-54