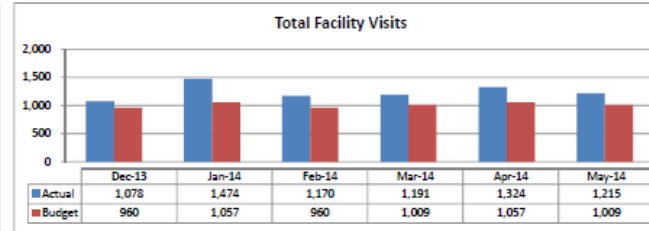
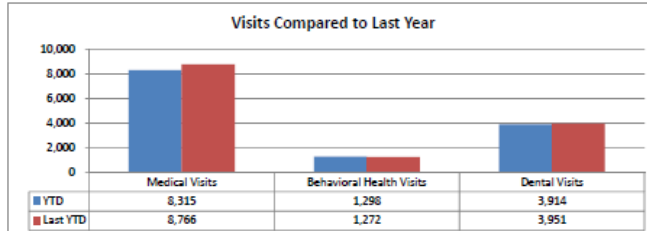
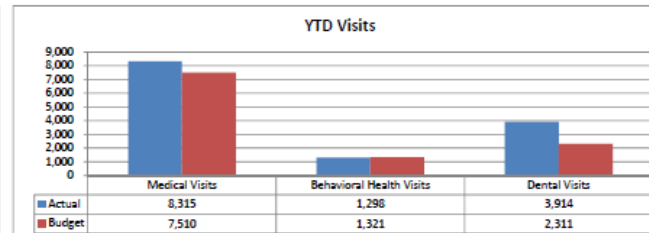
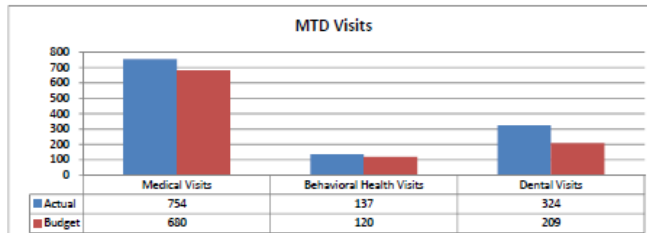
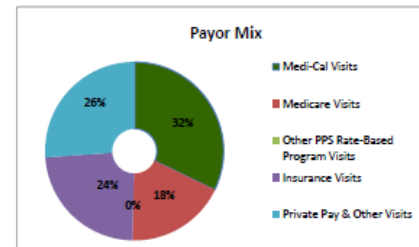
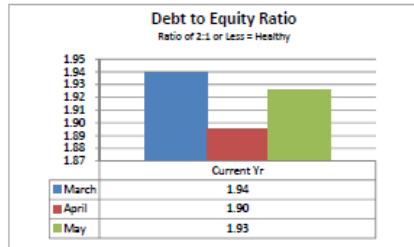
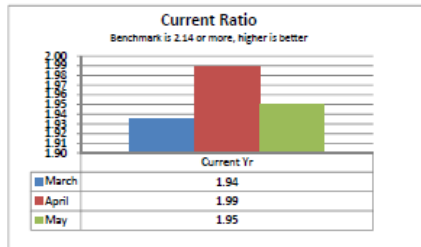
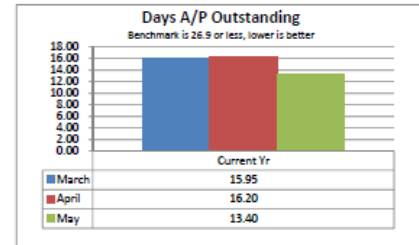
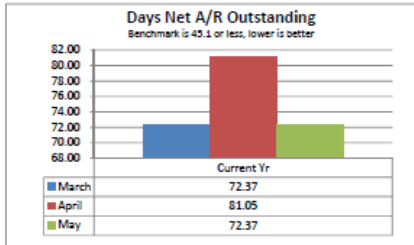
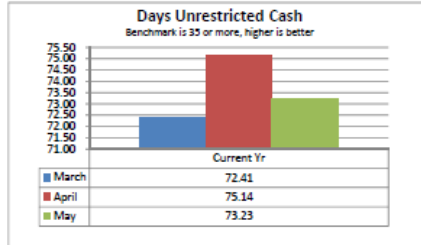
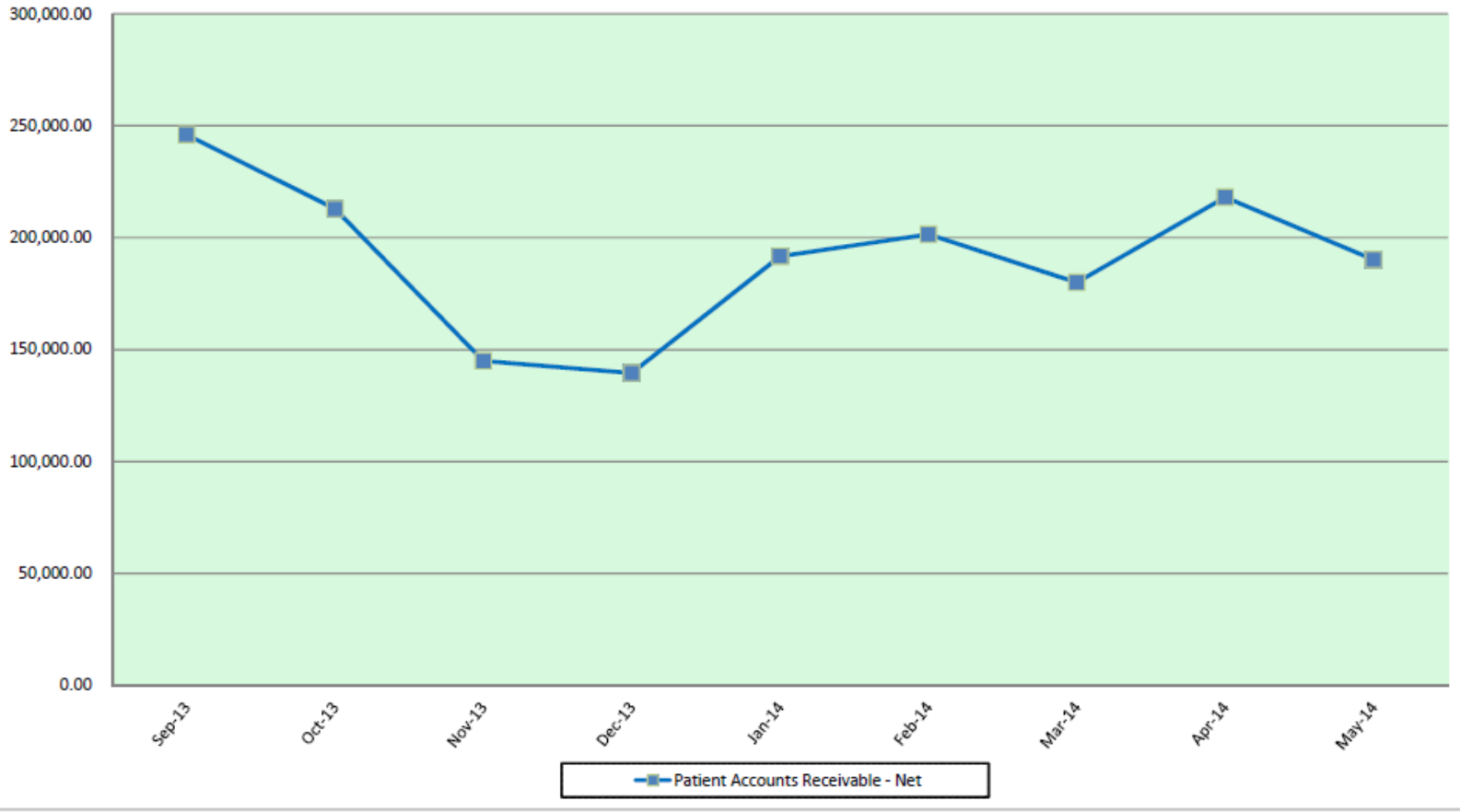


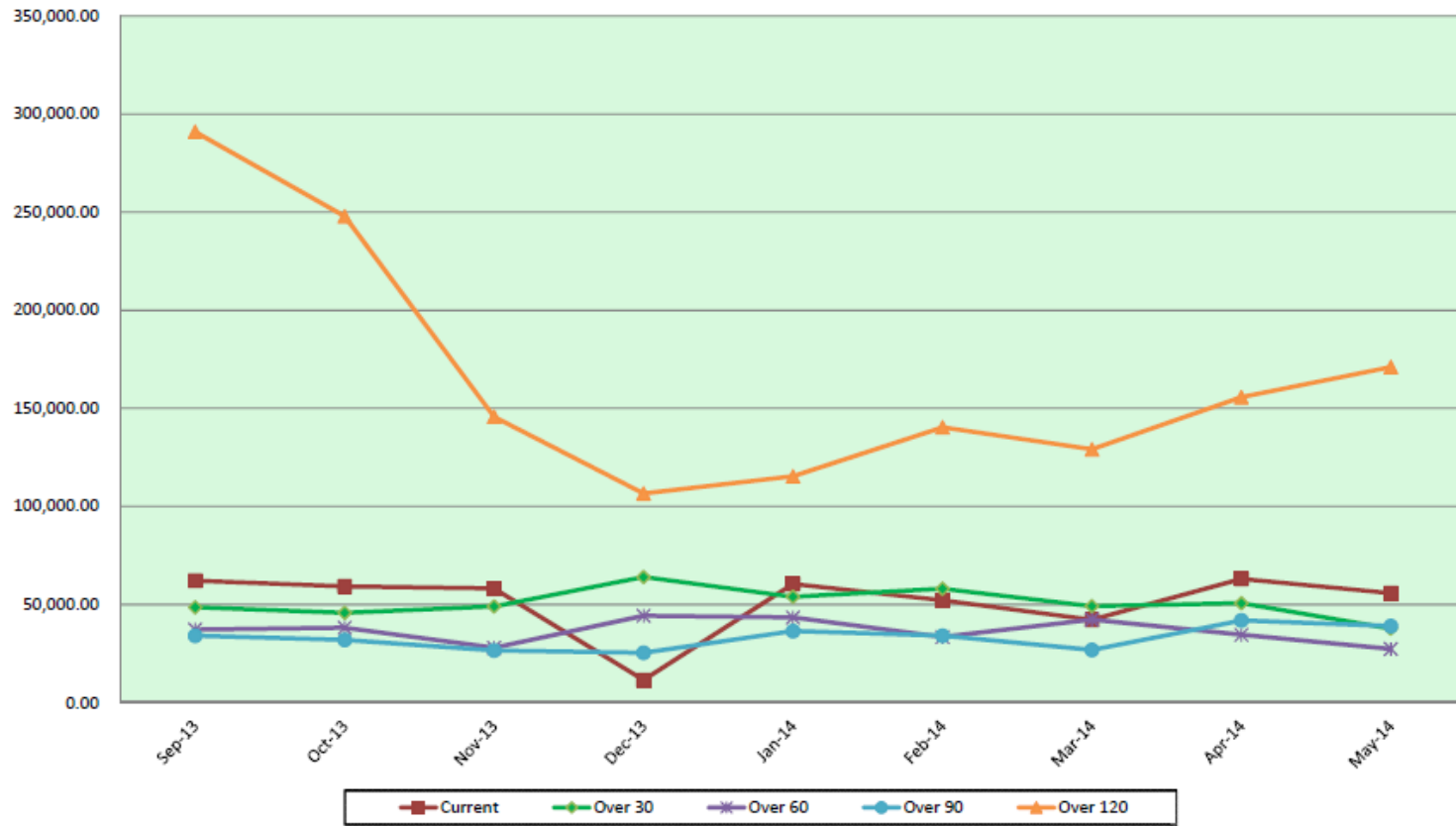
ANDERSON VALLEY HEALTH CENTERS
BOARD FINANCIAL SUMMARY
May 2014



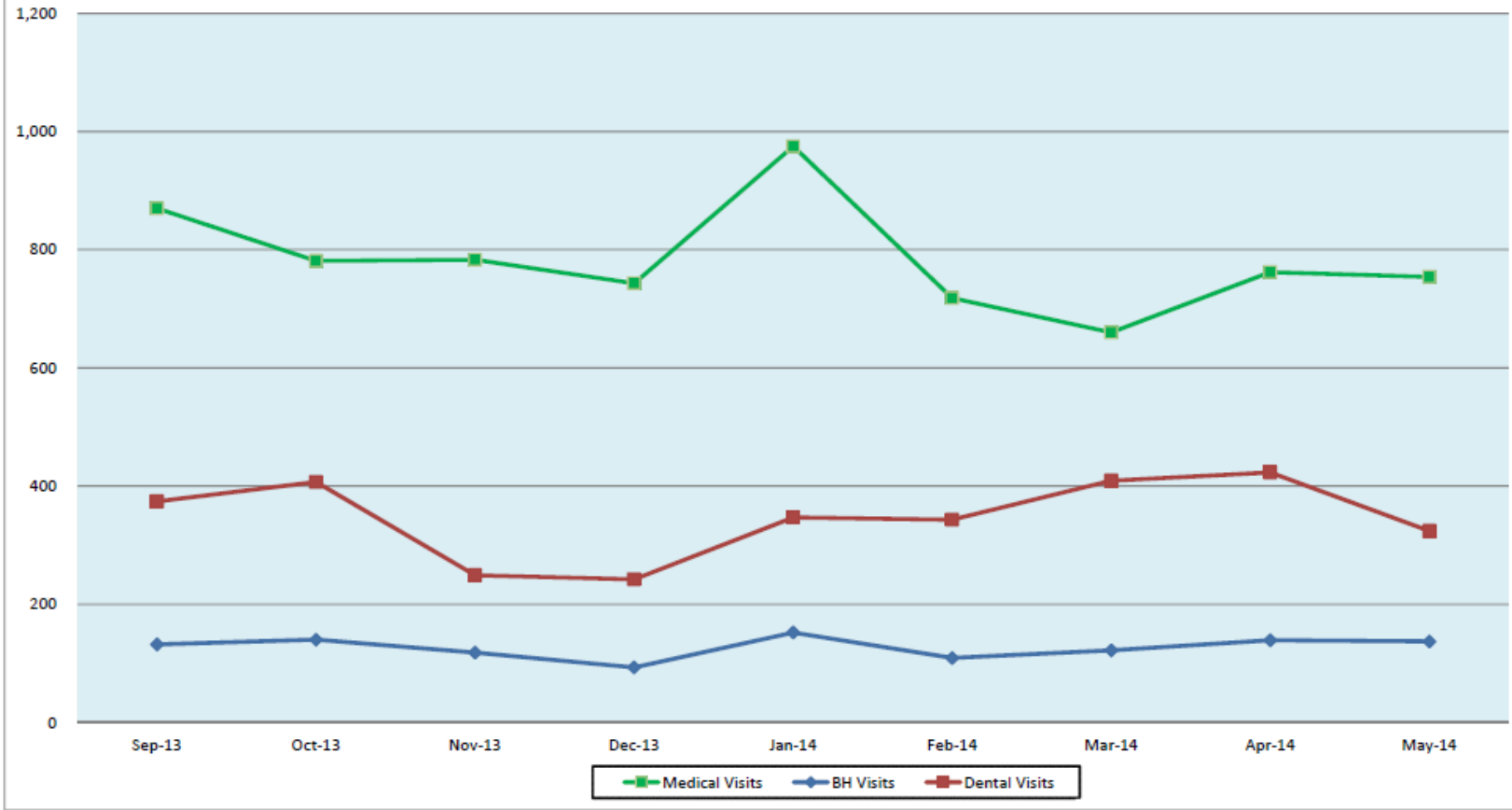
ANDERSON VALLEY HEALTH CENTERS
Accounts Receivable Trend
May 2014



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



ANDERSON VALLEY HEALTH CENTERS
Visits by Department
May 2014



Financial report BY DEPARTMENT

\$(000)	Primary Care	Dental	Behavioral Health
Service Revenue - gross	768	389	113
Provision for BD, slides and other w/o's	-229	-139	-24
+ Grants	<u>592</u>	<u>268</u>	<u>25</u>
= Total Revenue	1,131	518	114
- Expense	<u>1,242</u>	<u>570</u>	<u>184</u>
= Net operating income	-111	-52	-70
+ Fund Raising	42	26	6
= Net Organizational income	-69	-26	-64