

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

DEPARTMENT	MTD			YTD			Last YTD	
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Variance
ALL								
Patient Revenue	99,034	101,965	(2,931)	1,079,085	1,104,792	(25,707)	879,157	199,928
Total Expenses	197,764	190,517	(7,247)	2,199,036	2,139,568	(59,468)	2,022,092	(176,943)
Net Uncompensated Care	(98,730)	(88,552)	(10,177)	(1,119,950)	(1,034,776)	(85,174)	(1,142,935)	22,985
Grants/Other Revenue	126,210	98,173	28,037	1,190,476	1,096,449	94,027	1,242,250	(51,774)
Net Operating Income/(Loss)	27,480	9,621	17,859	70,526	61,673	8,853	99,315	(28,789)
Capital Grants - Net	0	0	0	0	0	0	(13,992)	13,992
Net Excess/(Deficiency)	27,480	9,621	17,859	70,526	61,673	8,853	85,323	(14,797)
MEDICAL								
Patient Revenue	41,138	59,966	(18,828)	541,962	626,013	(84,051)	539,471	2,492
Total Expenses	123,997	120,427	(3,570)	1,411,815	1,339,108	(72,707)	1,242,308	(169,507)
Net Uncompensated Care	(82,859)	(60,461)	(22,398)	(869,852)	(713,095)	(156,757)	(702,837)	(167,016)
Grants/Other Revenue	76,409	60,463	15,946	737,579	681,633	55,945	633,419	104,160
Net Operating Income/(Loss)	(6,451)	1	(6,452)	(132,274)	(31,462)	(100,812)	(69,418)	(62,856)
BEHAVIORAL HEALTH								
Patient Revenue	15,901	12,184	3,717	181,125	138,902	42,223	89,028	92,097
Total Expenses	20,692	18,422	(2,270)	220,547	211,438	(9,109)	184,222	(36,325)
Net Uncompensated Care	(4,792)	(6,238)	1,447	(39,422)	(72,536)	33,114	(95,194)	55,772
Grants/Other Revenue	4,765	4,936	(170)	53,940	54,291	(352)	31,179	22,761
Net Operating Income/(Loss)	(26)	(1,303)	1,276	14,518	(18,245)	32,763	(64,015)	78,534

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DEPARTMENT	MTD			YTD			Last YTD	
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Variance
DENTAL								
Patient Revenue	41,996	29,815	12,181	355,998	339,877	16,121	250,658	105,339
Total Expenses	51,646	51,168	(479)	525,682	583,522	57,839	569,683	44,001
Net Uncompensated Care	(9,651)	(21,353)	11,702	(169,685)	(243,645)	73,960	(319,025)	149,340
Grants/Other Revenue	43,608	32,275	11,333	357,966	355,024	2,942	294,070	63,896
Net Operating Income/(Loss)	33,957	10,922	23,035	188,281	111,379	76,902	(24,954)	213,236
ADMIN								
Total Operating Expenses	80,940	52,788	(28,152)	776,401	621,991	(154,410)	625,573	(150,828)
Admin Allocation	(79,512)	(52,288)	27,224	(735,409)	(616,491)	118,918	(599,693)	135,716
Net Uncompensated Care	(1,428)	(500)	(928)	(40,992)	(5,500)	(35,492)	(25,880)	(15,112)
Grants/Other Revenue	1,428	500	928	40,992	5,500	35,492	283,583	(242,591)
Net Operating Income/(Loss)	0	0	0	0	0	0	257,703	(257,703)