

# ANDERSON VALLEY HEALTH CENTER, INC.

## EXECUTIVE SUMMARY PRELIMINARY

November 2023

### STATEMENT OF FINANCIAL POSITION

ASSETS	Nov-23	Nov-22	Change	Oct-23	Change
Current Assets	2,984,212	3,033,778	-1.63%	2,923,402	2.08%
Long Term Assets	7,144,517	6,484,314	10.18%	7,167,219	-0.32%
<b>TOTAL ASSETS</b>	<u>10,128,730</u>	<u>9,518,092</u>	6.42%	<u>10,090,621</u>	0.38%
<b>LIABILITIES AND NET ASSETS</b>					
Current Liabilities	657,439	573,881	14.56%	603,005	9.03%
Estimated Medi-Cal Liabilities	221,581	118,658	86.74%	196,377	12.83%
Long-Term Debt	600,931	684,970	-12.27%	608,036	-1.17%
Total Liabilities	1,479,951	1,377,509	7.44%	1,407,418	5.15%
Net Assets	8,648,778	8,140,583	6.24%	8,683,203	-0.40%
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<u>10,128,730</u>	<u>9,518,092</u>	6.42%	<u>10,090,621</u>	0.38%

### STATEMENT OF ACTIVITIES - YTD

REVENUES	Actual	Budget	Variance	Prior Year	Variance
Patient Service Revenue	1,245,265	1,213,847	2.59%	665,481	87.12%
Grant & Other Revenue	1,211,824	1,196,805	1.25%	1,255,606	-3.49%
<b>NET REVENUE</b>	<u>2,457,089</u>	<u>2,410,652</u>	1.93%	<u>1,921,087</u>	27.90%
<b>OPERATING EXPENSES</b>					
Salaries and Benefits	1,545,511	1,619,463	-4.57%	1,342,469	15.12%
Contracted Services	62,116	37,172	67.10%	66,751	-6.94%
Facility Costs	88,344	68,777	28.45%	63,103	40.00%
Supplies	103,630	116,170	-10.79%	95,638	8.36%
Depreciation & Amortization	107,658	122,610	-12.19%	69,165	55.65%
Other Operating Expenses	495,632	472,765	4.84%	554,235	-10.57%
<b>TOTAL OPERATING EXPENSES</b>	<u>2,402,891</u>	<u>2,436,957</u>	-1.40%	<u>2,191,362</u>	9.65%
<b>OPERATING EXCESS/(DEFICIENCY)</b>	<u>54,199</u>	<u>(26,305)</u>	-306.04%	<u>(270,275)</u>	-120.05%
Net Capital Income/(Expenses)	32,552	60,590	-46.27%	474,049	-93.13%
<b>TOTAL EXCESS/(DEFICIENCY)</b>	<u>86,751</u>	<u>34,285</u>	153.03%	<u>203,774</u>	-57.43%