

ANDERSON VALLEY HEALTH CENTER, INC.

EXECUTIVE SUMMARY PRELIMINARY

APRIL 2024

STATEMENT OF FINANCIAL POSITION

ASSETS	Apr-24	Apr-23	Change	Mar-24	Change
Current Assets	2,894,893	3,464,332	-16.44%	2,799,719	3.40%
Long Term Assets	7,093,563	6,494,341	9.23%	7,117,970	-0.34%
TOTAL ASSETS	9,988,457	9,958,674	0.30%	9,917,688	0.71%
LIABILITIES AND NET ASSETS					
Current Liabilities	699,780	731,819	-4.38%	715,688	-2.22%
Estimated Medi-Cal Liabilities	161,006	233,983	-31.19%	146,978	9.54%
Long-Term Debt	564,746	650,351	-13.16%	571,981	-1.26%
Total Liabilities	1,425,532	1,616,152	-11.79%	1,434,647	-0.64%
Net Assets	8,562,925	8,342,521	2.64%	8,483,041	0.94%
TOTAL LIABILITIES AND NET ASSETS	9,988,457	9,958,674	0.30%	9,917,688	0.71%

STATEMENT OF ACTIVITIES - YTD

REVENUES	Actual	Budget	Variance	Prior Year	Variance
Patient Service Revenue	2,652,538	2,443,206	8.57%	1,698,391	56.18%
Grant & Other Revenue	2,348,808	2,354,110	-0.23%	2,815,927	-16.59%
NET REVENUE	5,001,346	4,797,316	4.25%	4,514,318	10.79%
OPERATING EXPENSES					
Salaries and Benefits	3,288,581	3,247,714	1.26%	2,879,251	14.22%
Contracted Services	185,273	42,366	337.31%	116,718	58.74%
Facility Costs	175,998	136,868	28.59%	146,837	19.86%
Supplies	220,433	232,340	-5.13%	182,511	20.78%
Depreciation & Amortization	226,248	245,220	-7.74%	175,455	28.95%
Other Operating Expenses	1,018,759	911,549	11.76%	1,192,173	-14.55%
TOTAL OPERATING EXPENSES	5,115,292	4,816,057	6.21%	4,692,945	9.00%
OPERATING EXCESS/(DEFICIENCY)	(113,946)	(18,741)	508.00%	(178,627)	-36.21%
Net Capital Income/(Expenses)	82,688	121,180	-31.76%	588,845	-85.96%
TOTAL EXCESS/(DEFICIENCY)	(31,258)	102,439	-130.51%	410,218	-107.62%