

ANDERSON VALLEY HEALTH CENTER, INC.
EXECUTIVE SUMMARY-PRELIMINARY
DECEMBER 2024

STATEMENT OF FINANCIAL POSITION

ASSETS	<u>Dec-24</u>	<u>Dec-23</u>	<u>Change</u>	<u>Nov-24</u>	<u>Change</u>
Current Assets	3,630,757	2,972,970	22.13%	3,594,087	1.02%
Long Term Assets	6,502,288	7,127,531	-8.77%	6,527,385	-0.38%
TOTAL ASSETS	<u>10,133,046</u>	<u>10,100,502</u>	0.32%	<u>10,121,473</u>	0.11%
LIABILITIES AND NET ASSETS					
Current Liabilities	807,637	761,191	6.10%	771,284	4.71%
Estimated Medi-Cal Liabilities	162,687	134,682	20.79%	121,876	33.49%
Long-Term Debt	505,664	593,730	-14.83%	513,171	-1.46%
Total Liabilities	1,475,988	1,489,603	-0.91%	1,406,331	4.95%
Net Assets	8,657,058	8,610,898	0.54%	8,715,142	-0.67%
TOTAL LIABILITIES AND NET ASSETS	<u>10,133,046</u>	<u>10,100,502</u>	0.32%	<u>10,121,473</u>	0.11%

STATEMENT OF ACTIVITIES - YTD

REVENUES	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Prior Year</u>	<u>Variance</u>
Patient Service Revenue	1,546,877	1,636,029	-5.45%	1,559,934	-0.84%
Grant & Other Revenue	1,458,708	1,350,174	8.04%	1,415,455	3.06%
NET REVENUE	<u>3,005,584</u>	<u>2,986,203</u>	0.65%	<u>2,975,389</u>	1.01%
OPERATING EXPENSES					
Salaries and Benefits	1,949,688	2,149,465	-9.29%	1,956,354	-0.34%
Contracted Services	84,968	14,894	470.49%	65,416	29.89%
Facility Costs	73,937	80,559	-8.22%	103,488	-28.56%
Supplies	133,731	110,628	20.88%	144,050	-7.16%
Depreciation & Amortization	150,582	155,546	-3.19%	130,360	15.51%
Other Operating Expenses	604,883	538,288	12.37%	587,228	3.01%
TOTAL OPERATING EXPENSES	<u>2,997,788</u>	<u>3,049,380</u>	-1.69%	<u>2,986,895</u>	0.36%
OPERATING EXCESS/(DEFICIENCY)	<u>7,797</u>	<u>(63,177)</u>	112.34%	<u>(11,506)</u>	-167.76%
Net Capital Income/(Expenses)	14,056	13,308	5.62%	32,580	-56.86%
TOTAL EXCESS/(DEFICIENCY)	<u>21,853</u>	<u>(49,869)</u>	143.82%	<u>21,074</u>	3.70%