

# ANDERSON VALLEY HEALTH CENTER, INC.

## EXECUTIVE SUMMARY-PRELIMINARY

JULY 2024

### STATEMENT OF FINANCIAL POSITION

ASSETS	Jul-24	Jul-23	Change	Jun-24	Change
Current Assets	2,914,444	2,935,710	-0.72%	2,930,048	-0.53%
Long Term Assets	7,027,773	7,214,883	-2.59%	7,052,870	-0.36%
<b>TOTAL ASSETS</b>	<u>9,942,217</u>	<u>10,150,593</u>	-2.05%	<u>9,982,918</u>	-0.41%
<b>LIABILITIES AND NET ASSETS</b>					
Current Liabilities	704,601	731,371	-3.66%	741,570	-4.99%
Estimated Medi-Cal Liabilities	157,794	129,516	21.83%	111,003	42.15%
Long-Term Debt	542,754	629,268	-13.75%	550,132	-1.34%
Total Liabilities	1,405,149	1,490,155	-5.70%	1,402,705	0.17%
Net Assets	8,537,068	8,660,438	-1.42%	8,580,213	-0.50%
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<u>9,942,217</u>	<u>10,150,593</u>	-2.05%	<u>9,982,918</u>	-0.41%

### STATEMENT OF ACTIVITIES - YTD

REVENUES	Actual	Budget	Variance	Prior Year	Variance
Patient Service Revenue	229,356	258,474	-11.27%	202,030	13.53%
Grant & Other Revenue	188,302	225,029	-16.32%	278,918	-32.49%
<b>NET REVENUE</b>	<u>417,658</u>	<u>483,503</u>	-13.62%	<u>480,948</u>	-13.16%
<b>OPERATING EXPENSES</b>					
Salaries and Benefits	344,898	364,104	-5.27%	273,273	26.21%
Contracted Services	3,381	2,595	30.29%	22,674	-85.09%
Facility Costs	11,847	13,513	-12.33%	10,251	15.58%
Supplies	18,027	18,438	-2.23%	13,360	34.93%
Depreciation & Amortization	25,097	25,056	0.16%	20,752	20.94%
Other Operating Expenses	89,214	86,798	2.78%	84,384	5.72%
<b>TOTAL OPERATING EXPENSES</b>	<u>492,464</u>	<u>510,504</u>	-3.53%	<u>424,694</u>	15.96%
<b>OPERATING EXCESS/(DEFICIENCY)</b>	<u>(74,806)</u>	<u>(27,001)</u>		<u>56,255</u>	-232.98%
Net Capital Income/(Expenses)	31,661	2,218	1327.47%	10,000	216.61%
<b>TOTAL EXCESS/(DEFICIENCY)</b>	<u>(43,145)</u>	<u>(24,783)</u>	74.09%	<u>66,255</u>	-165.12%