

ANDERSON VALLEY HEALTH CENTER, INC.

EXECUTIVE SUMMARY-PRELIMINARY

NOVEMBER 2024

STATEMENT OF FINANCIAL POSITION

ASSETS	Nov-24	Nov-23	Change	Oct-24	Change
Current Assets	3,564,783	2,938,652	21.31%	3,469,669	2.74%
Long Term Assets	6,527,385	7,150,233	-8.71%	6,552,482	-0.38%
TOTAL ASSETS	<u>10,092,169</u>	<u>10,088,885</u>	0.03%	<u>10,022,151</u>	0.70%
LIABILITIES AND NET ASSETS					
Current Liabilities	771,284	657,439	17.32%	763,018	1.08%
Estimated Medi-Cal Liabilities	182,908	149,581	22.28%	216,811	-15.64%
Long-Term Debt	513,171	600,931	-14.60%	520,592	-1.43%
Total Liabilities	1,467,363	1,407,951	4.22%	1,500,421	-2.20%
Net Assets	8,624,806	8,680,934	-0.65%	8,521,731	1.21%
TOTAL LIABILITIES AND NET ASSETS	<u>10,092,169</u>	<u>10,088,885</u>	0.03%	<u>10,022,151</u>	0.70%

STATEMENT OF ACTIVITIES - YTD

REVENUES	Actual	Budget	Variance	Prior Year	Variance
Patient Service Revenue	1,229,904	1,305,359	-5.78%	1,245,265	-1.23%
Grant & Other Revenue	1,223,030	1,125,145	8.70%	1,211,824	0.92%
NET REVENUE	2,452,933	2,430,504	0.92%	2,457,089	-0.17%
OPERATING EXPENSES					
Salaries and Benefits	1,573,469	1,781,253	-11.67%	1,545,131	1.83%
Contracted Services	71,391	12,412	475.18%	62,116	14.93%
Facility Costs	54,086	67,173	-19.48%	87,314	-38.06%
Supplies	103,155	92,190	11.89%	100,681	2.46%
Depreciation & Amortization	125,485	127,885	-1.88%	107,658	16.56%
Other Operating Expenses	501,445	451,490	11.06%	495,632	1.17%
TOTAL OPERATING EXPENSES	2,429,031	2,532,403	-4.08%	2,398,532	1.27%
OPERATING EXCESS/(DEFICIENCY)	23,903	(101,899)	123.46%	58,557	-59.18%
Net Capital Income/(Expenses)	56,034	11,090	405.26%	32,552	72.14%
TOTAL EXCESS/(DEFICIENCY)	<u>79,936</u>	<u>(90,809)</u>	188.03%	<u>91,110</u>	-12.26%