

ANDERSON VALLEY HEALTH CENTER, INC.

EXECUTIVE SUMMARY PRELIMINARY

September 2023

STATEMENT OF FINANCIAL POSITION

ASSETS	Sep-23	Sep-22	Change	Aug-23	Change
Current Assets	2,983,183	3,354,062	-11.06%	2,917,986	2.23%
Long Term Assets	7,189,921	6,176,985	16.40%	7,210,672	-0.29%
TOTAL ASSETS	10,173,103	9,531,046	6.74%	10,128,658	0.44%
LIABILITIES AND NET ASSETS					
Current Liabilities	639,927	950,494	-32.67%	642,041	-0.33%
Estimated Medi-Cal Liabilities	190,517	44,601	327.16%	190,517	0.00%
Long-Term Debt	615,186	698,631	-11.94%	622,240	-1.13%
Total Liabilities	1,445,631	1,693,726	-14.65%	1,454,798	-0.63%
Net Assets	8,727,472	7,837,320	11.36%	8,673,860	0.62%
TOTAL LIABILITIES AND NET ASSETS	10,173,103	9,531,046	6.74%	10,128,658	0.44%

STATEMENT OF ACTIVITIES - YTD

REVENUES	Actual	Budget	Variance	Prior Year	Variance
Patient Service Revenue	819,505	712,926	14.95%	426,810	92.01%
Grant & Other Revenue	757,359	733,883	3.20%	629,901	20.23%
NET REVENUE	1,576,864	1,446,809	8.99%	1,056,712	49.22%
OPERATING EXPENSES					
Salaries and Benefits	904,661	956,093	-5.38%	716,546	26.25%
Contracted Services	70,062	35,056	99.86%	66,751	4.96%
Facility Costs	54,946	41,354	32.87%	30,895	77.84%
Supplies	65,914	69,702	-5.44%	62,923	4.75%
Depreciation & Amortization	62,255	73,566	-15.38%	41,835	48.81%
Other Operating Expenses	270,135	276,909	-2.45%	300,363	-10.06%
TOTAL OPERATING EXPENSES	1,427,971	1,452,680	-1.70%	1,219,314	17.11%
OPERATING EXCESS/(DEFICIENCY)	148,893	(5,871)	-2636.07%	(162,602)	-191.57%
Net Capital Income/(Expenses)	16,552	36,354	-54.47%	63,113	-73.77%
TOTAL EXCESS/(DEFICIENCY)	165,445	30,483	442.75%	(99,489)	-266.30%