

ANDERSON VALLEY HEALTH CENTER, INC.

EXECUTIVE SUMMARY

APRIL 2025

STATEMENT OF FINANCIAL POSITION

ASSETS	Apr-25	Apr-24	Change	Mar-25	Change
Current Assets	3,971,938	2,894,893	37.20%	3,822,979	3.90%
Long Term Assets	6,408,175	7,093,563	-9.66%	6,426,998	-0.29%
TOTAL ASSETS	10,380,113	9,988,457	3.92%	10,249,977	1.27%
LIABILITIES AND NET ASSETS					
Current Liabilities	785,996	699,780	12.32%	803,376	-2.16%
Estimated Medi-Cal Liabilities	278,540	161,006	73.00%	280,098	-0.56%
Long-Term Debt	474,374	564,746	-16.00%	481,930	-1.57%
Total Liabilities	1,538,910	1,425,532	7.95%	1,565,404	-1.69%
Net Assets	8,841,203	8,562,925	3.25%	8,684,573	1.80%
TOTAL LIABILITIES AND NET ASSETS	10,380,113	9,988,457	3.92%	10,249,977	1.27%

STATEMENT OF ACTIVITIES - YTD

REVENUES	Actual	Budget	Variance	Prior Year	Variance
Patient Service Revenue	2,765,586	2,804,355	-1.38%	2,652,538	4.26%
Grant & Other Revenue	2,590,831	2,250,290	15.13%	2,348,808	10.30%
NET REVENUE	5,356,417	5,054,645	5.97%	5,001,346	7.10%
OPERATING EXPENSES					
Salaries and Benefits	3,270,956	3,588,854	-8.86%	3,288,202	-0.52%
Contracted Services	231,322	24,598	840.41%	185,273	24.85%
Facility Costs	140,265	133,576	5.01%	174,968	-19.83%
Supplies	232,442	184,380	26.07%	217,483	6.88%
Depreciation & Amortization	244,695	266,190	-8.08%	226,248	8.15%
Other Operating Expenses	1,018,228	885,480	14.99%	1,018,759	-0.05%
TOTAL OPERATING EXPENSES	5,137,908	5,083,078	1.08%	5,110,933	0.53%
OPERATING EXCESS/(DEFICIENCY)	218,509	(28,433)	868.50%	(109,588)	-299.39%
Net Capital Income/(Expenses)	77,825	22,180	250.88%	82,688	-5.88%
TOTAL EXCESS/(DEFICIENCY)	296,334	(6,253)	4839.07%	(26,900)	-1201.63%