

ANDERSON VALLEY HEALTH CENTER, INC.
EXECUTIVE SUMMARY
FEBRUARY 2025

STATEMENT OF FINANCIAL POSITION					
ASSETS	Feb-25	Feb-24	Change	Jan-25	Change
Current Assets	3,722,557	2,953,576	26.04%	3,657,844	1.77%
Long Term Assets	6,452,095	7,102,376	-9.16%	6,477,191	-0.39%
TOTAL ASSETS	10,174,652	10,055,952	1.18%	10,135,035	0.39%
LIABILITIES AND NET ASSETS					
Current Liabilities	795,312	761,379	4.46%	729,146	9.07%
Estimated Medi-Cal Liabilities	226,329	142,403	58.94%	188,959	19.78%
Long-Term Debt	489,630	579,391	-15.49%	498,190	-1.72%
Total Liabilities	1,511,271	1,483,174	1.89%	1,416,295	6.71%
Net Assets	8,663,381	8,572,779	1.06%	8,718,740	-0.63%
TOTAL LIABILITIES AND NET ASSETS	10,174,652	10,055,952	1.18%	10,135,035	0.39%

STATEMENT OF ACTIVITIES - YTD					
REVENUES	Actual	Budget	Variance	Prior Year	Variance
Patient Service Revenue	2,133,835	2,198,634	-2.95%	2,104,765	1.38%
Grant & Other Revenue	1,982,683	1,800,232	10.13%	1,829,507	8.37%
NET REVENUE	4,116,519	3,998,866	2.94%	3,934,272	4.63%
OPERATING EXPENSES					
Salaries and Benefits	2,589,315	2,869,160	-9.75%	2,623,330	-1.30%
Contracted Services	159,758	19,746	709.07%	150,940	5.84%
Facility Costs	108,214	107,053	1.08%	138,595	-21.92%
Supplies	191,561	147,504	29.87%	167,396	14.44%
Depreciation & Amortization	200,775	210,868	-4.79%	177,435	13.15%
Other Operating Expenses	818,779	711,884	15.02%	775,806	5.54%
TOTAL OPERATING EXPENSES	4,068,403	4,066,215	0.05%	4,033,502	0.87%
OPERATING EXCESS/(DEFICIENCY)	48,116	(67,349)	171.44%	(99,230)	-148.49%
Net Capital Income/(Expenses)	70,396	17,744	296.73%	82,184	-14.34%
TOTAL EXCESS/(DEFICIENCY)	118,512	(49,605)	338.91%	(17,046)	-795.25%