

ANDERSON VALLEY HEALTH CENTER, INC.
EXECUTIVE SUMMARY-PRELIMINARY
JANUARY 2025

STATEMENT OF FINANCIAL POSITION

ASSETS	Jan-25	Jan-24	Change	Dec-24	Change
Current Assets	3,657,844	3,002,182	21.84%	3,630,757	0.75%
Long Term Assets	6,477,191	7,104,128	-8.82%	6,502,288	-0.39%
TOTAL ASSETS	10,135,035	10,106,310	0.28%	10,133,046	0.02%
LIABILITIES AND NET ASSETS					
Current Liabilities	729,146	742,186	-1.76%	807,637	-9.72%
Estimated Medi-Cal Liabilities	188,959	147,903	27.76%	162,687	16.15%
Long-Term Debt	498,190	586,574	-15.07%	505,664	-1.48%
Total Liabilities	1,416,295	1,476,663	-4.09%	1,475,988	-4.04%
Net Assets	8,718,740	8,629,647	1.03%	8,657,058	0.71%
TOTAL LIABILITIES AND NET ASSETS	10,135,035	10,106,310	0.28%	10,133,046	0.02%

STATEMENT OF ACTIVITIES - YTD

REVENUES	Actual	Budget	Variance	Prior Year	Variance
Patient Service Revenue	1,854,251	1,931,824	-4.02%	1,832,109	1.21%
Grant & Other Revenue	1,730,055	1,575,203	9.83%	1,615,377	7.10%
NET REVENUE	3,584,306	3,507,027	2.20%	3,447,486	3.97%
OPERATING EXPENSES					
Salaries and Benefits	2,285,378	2,534,418	-9.83%	2,299,119	-0.60%
Contracted Services	120,215	17,489	587.37%	90,241	33.22%
Facility Costs	89,399	93,919	-4.81%	116,050	-22.97%
Supplies	170,517	129,066	32.12%	149,039	14.41%
Depreciation & Amortization	175,678	183,207	-4.11%	153,764	14.25%
Other Operating Expenses	696,712	625,086	11.46%	653,132	6.67%
TOTAL OPERATING EXPENSES	3,537,899	3,583,185	-1.26%	3,461,344	2.21%
OPERATING EXCESS/(DEFICIENCY)	46,407	(76,158)	160.94%	(13,858)	-434.88%
Net Capital Income/(Expenses)	37,128	15,526	139.13%	53,680	-30.83%
TOTAL EXCESS/(DEFICIENCY)	83,535	(60,632)	237.77%	39,822	109.77%