

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

STATEMENT OF FINANCIAL POSITION

ASSETS	Jul-25	Jul-24	Change	Jun-25	Change
Current Assets	3,940,749	3,313,782	18.92%	4,016,974	-1.90%
Long Term Assets	6,393,616	6,627,773	-3.53%	6,418,713	-0.39%
TOTAL ASSETS	10,334,365	9,941,555	3.95%	10,435,687	-0.97%
LIABILITIES AND NET ASSETS					
Current Liabilities	576,341	739,282	-22.04%	734,122	-21.49%
Estimated Medi-Cal Liabilities	318,896	157,794	102.10%	274,478	16.18%
Long-Term Debt	451,432	542,754	-16.83%	459,124	-1.68%
Total Liabilities	1,346,669	1,439,830	-6.47%	1,467,724	-8.25%
Net Assets	8,987,696	8,501,724	5.72%	8,967,963	0.22%
TOTAL LIABILITIES AND NET ASSETS	10,334,365	9,941,555	3.95%	10,435,687	-0.97%

STATEMENT OF ACTIVITIES - YTD

REVENUES	Actual	Budget	Variance	Prior Year	Variance
Patient Service Revenue	300,200	283,317	5.96%	229,356	30.89%
Grant & Other Revenue	243,895	241,637	0.93%	188,302	29.52%
NET REVENUE	544,095	524,954	3.65%	417,658	30.27%
OPERATING EXPENSES					
Salaries and Benefits	353,563	381,523	-7.33%	344,898	2.51%
Contracted Services	14,841	19,847	-25.22%	3,381	338.95%
Facility Costs	14,627	17,334	-15.62%	11,847	23.46%
Supplies	13,134	23,459	-44.01%	18,027	-27.14%
Depreciation & Amortization	25,097	25,097	0.00%	25,097	0.00%
Other Operating Expenses	124,782	83,179	50.02%	89,214	39.87%
TOTAL OPERATING EXPENSES	546,044	550,439	-0.80%	492,464	10.88%
OPERATING EXCESS/(DEFICIENCY)	(1,949)	(25,485)	-92.35%	(74,806)	-97.39%
Net Capital Income/(Expenses)	(3,966)	83	-4877.94%	31,661	-112.53%
TOTAL EXCESS/(DEFICIENCY)	(5,914)	(25,402)	-76.72%	(43,145)	-86.29%