

ANDERSON VALLEY HEALTH CENTER, INC.

EXECUTIVE SUMMARY - PRELIMINARY

JUNE 2025

STATEMENT OF FINANCIAL POSITION

ASSETS	Jun-25	Jun-24	Change	May-25	Change
Current Assets	4,016,974	3,320,535	20.97%	3,977,357	1.00%
Long Term Assets	6,418,713	6,652,870	-3.52%	6,379,941	0.61%
TOTAL ASSETS	10,435,687	9,973,404	4.64%	10,357,298	0.76%
LIABILITIES AND NET ASSETS					
Current Liabilities	734,122	753,320	-2.55%	762,408	-3.71%
Estimated Medi-Cal Liabilities	274,478	111,003	147.27%	263,453	4.18%
Long-Term Debt	459,124	550,132	-16.54%	466,735	-1.63%
Total Liabilities	1,467,724	1,414,455	3.77%	1,492,597	-1.67%
Net Assets	8,967,963	8,558,950	4.78%	8,864,701	1.16%
TOTAL LIABILITIES AND NET ASSETS	10,435,687	9,973,404	4.64%	10,357,298	0.76%

STATEMENT OF ACTIVITIES - YTD

REVENUES	Actual	Budget	Variance	Prior Year	Variance
Patient Service Revenue	3,360,497	3,400,525	-1.18%	3,121,357	7.66%
Grant & Other Revenue	3,176,911	2,700,310	17.65%	2,900,829	9.52%
NET REVENUE	6,537,407	6,100,835	7.16%	6,022,186	8.56%
OPERATING EXPENSES					
Salaries and Benefits	3,944,742	4,308,544	-8.44%	3,956,904	-0.31%
Contracted Services	308,595	29,450	947.86%	267,337	15.43%
Facility Costs	171,618	159,982	7.27%	186,822	-8.14%
Supplies	266,576	221,265	20.48%	263,262	1.26%
Depreciation & Amortization	301,163	321,495	-6.32%	274,456	9.73%
Other Operating Expenses	1,237,539	1,059,010	16.86%	1,224,449	1.07%
TOTAL OPERATING EXPENSES	6,230,233	6,099,746	2.14%	6,173,230	0.92%
OPERATING EXCESS/(DEFICIENCY)	307,174	1,089	28107.00%	(151,044)	-303.37%
Net Capital Income/(Expenses)	116,320	26,600	337.29%	106,089	9.64%
TOTAL EXCESS/(DEFICIENCY)	423,494	27,689	1429.47%	(44,955)	-1042.03%