

ANDERSON VALLEY HEALTH CENTER, INC.

EXECUTIVE SUMMARY

MARCH 2026

STATEMENT OF FINANCIAL POSITION					
ASSETS	Mar-26	Mar-25	Change	Feb-26	Change
Current Assets	3,949,409	3,852,283	2.52%	4,287,238	-7.88%
Long Term Assets	6,285,243	6,426,998	-2.21%	6,312,262	-0.43%
TOTAL ASSETS	10,234,651	10,279,281	-0.43%	10,599,500	-3.44%
LIABILITIES AND NET ASSETS					
Current Liabilities	747,306	803,376	-6.98%	734,761	1.71%
Estimated Medi-Cal Liabilities	197,769	219,066	-9.72%	247,741	-20.17%
Long-Term Debt	389,082	481,930	-19.27%	397,083	-2.01%
Total Liabilities	1,334,157	1,504,372	-11.31%	1,379,585	-3.29%
Net Assets	8,900,495	8,774,909	1.43%	9,219,915	-3.46%
TOTAL LIABILITIES AND NET ASSETS	10,234,651	10,279,281	-0.43%	10,599,500	-3.44%

STATEMENT OF ACTIVITIES - YTD					
REVENUES	Actual	Budget	Variance	Prior Year	Variance
Patient Service Revenue	2,688,452	2,591,972	3.72%	2,445,451	9.94%
Grant & Other Revenue	2,284,077	2,174,733	5.03%	2,246,711	1.66%
NET REVENUE	4,972,528	4,766,705	4.32%	4,692,162	5.98%
OPERATING EXPENSES					
Salaries and Benefits	3,259,422	3,387,408	-3.78%	2,938,745	10.91%
Contracted Services	226,899	169,127	34.16%	199,152	13.93%
Facility Costs	141,327	156,006	-9.41%	128,105	10.32%
Supplies	171,932	211,137	-18.57%	208,138	-17.40%
Depreciation & Amortization	238,497	225,873	5.59%	225,872	5.59%
Other Operating Expenses	904,756	768,110	17.79%	924,870	-2.17%
TOTAL OPERATING EXPENSES	4,942,833	4,917,661	0.51%	4,624,883	6.87%
OPERATING EXCESS/(DEFICIENCY)	29,696	(150,956)	-119.67%	67,279	-55.86%
Net Capital Income/(Expenses)	34,948	747	4578.48%	72,425	-51.75%
TOTAL EXCESS/(DEFICIENCY)	64,644	(150,209)	-143.04%	139,703	-53.73%