

# ANDERSON VALLEY HEALTH CENTER, INC.

## EXECUTIVE SUMMARY

January 2023

### STATEMENT OF FINANCIAL POSITION

ASSETS	Jan-23	Jan-22	Change	Dec-22	Change
Current Assets	3,195,030	4,026,550	-20.65%	3,207,003	-0.37%
Long Term Assets	6,520,556	5,113,636	27.51%	6,535,882	-0.23%
<b>TOTAL ASSETS</b>	<b>9,715,586</b>	<b>9,140,186</b>	<b>6.30%</b>	<b>9,742,884</b>	<b>-0.28%</b>
<b>LIABILITIES AND NET ASSETS</b>					
Current Liabilities	543,285	1,183,007	-54.08%	620,593	-12.46%
Estimated Medi-Cal Liabilities	262,244	65,869	298.13%	249,558	5.08%
Long-Term Debt	671,211	752,408	-10.79%	678,063	-1.01%
Total Liabilities	1,476,740	2,001,284	-26.21%	1,548,214	-4.62%
Net Assets	8,238,846	7,138,902	15.41%	8,194,671	0.54%
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>9,715,586</b>	<b>9,140,186</b>	<b>6.30%</b>	<b>9,742,884</b>	<b>-0.28%</b>

### STATEMENT OF ACTIVITIES - YTD

REVENUES	Actual	Budget	Variance	Prior Year	Variance
Patient Service Revenue	1,063,543	1,758,766	-39.53%	1,235,491	-13.92%
Grant & Other Revenue	2,005,801	2,057,128	-2.50%	1,348,370	48.76%
<b>NET REVENUE</b>	<b>3,069,344</b>	<b>3,815,894</b>	<b>-19.56%</b>	<b>2,583,861</b>	<b>18.79%</b>
<b>OPERATING EXPENSES</b>					
Salaries and Benefits	2,009,004	2,341,951	-14.22%	1,573,793	27.65%
Contracted Services	70,831	112,728	-37.17%	179,022	-60.43%
Facility Costs	95,971	86,423	11.05%	68,065	41.00%
Supplies	128,352	214,676	-40.21%	132,723	-3.29%
Depreciation & Amortization	96,351	138,878	-30.62%	103,658	-7.05%
Other Operating Expenses	841,361	773,031	8.84%	607,847	38.42%
<b>TOTAL OPERATING EXPENSES</b>	<b>3,241,871</b>	<b>3,667,687</b>	<b>-11.61%</b>	<b>2,665,107</b>	<b>21.64%</b>
<b>OPERATING EXCESS/(DEFICIENCY)</b>	<b>(172,527)</b>	<b>148,207</b>	<b>-216.41%</b>	<b>(81,246)</b>	<b>112.35%</b>
Net Capital Income/(Expenses)	535,821	320,838	67.01%	1,613,333	-66.79%
<b>TOTAL EXCESS/(DEFICIENCY)</b>	<b>363,294</b>	<b>469,045</b>	<b>-22.55%</b>	<b>1,532,087</b>	<b>-76.29%</b>