

# ANDERSON VALLEY HEALTH CENTER, INC.

## EXECUTIVE SUMMARY - PRELIMINARY

AUGUST 2025

### STATEMENT OF FINANCIAL POSITION

ASSETS	Aug-25	Aug-24	Change	Jul-25	Change
Current Assets	4,043,381	3,529,186	14.57%	3,940,749	2.60%
Long Term Assets	6,361,532	6,602,676	-3.65%	6,393,616	-0.50%
<b>TOTAL ASSETS</b>	<b>10,404,913</b>	<b>10,131,862</b>	<b>2.69%</b>	<b>10,334,365</b>	<b>0.68%</b>
<b>LIABILITIES AND NET ASSETS</b>					
Current Liabilities	577,551	874,858	-33.98%	576,341	0.21%
Estimated Medi-Cal Liabilities	309,209	183,020	68.95%	318,896	-3.04%
Long-Term Debt	443,766	535,414	-17.12%	451,432	-1.70%
Total Liabilities	1,330,526	1,593,291	-16.49%	1,346,669	-1.20%
Net Assets	9,074,386	8,538,570	6.28%	8,987,696	0.96%
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>10,404,913</b>	<b>10,131,862</b>	<b>2.69%</b>	<b>10,334,365</b>	<b>0.68%</b>

### STATEMENT OF ACTIVITIES - YTD

REVENUES	Actual	Budget	Variance	Prior Year	Variance
Patient Service Revenue	607,800	553,771	9.76%	499,877	21.59%
Grant & Other Revenue	505,733	483,274	4.65%	404,750	24.95%
<b>NET REVENUE</b>	<b>1,113,532</b>	<b>1,037,045</b>	<b>7.38%</b>	<b>904,627</b>	<b>23.09%</b>
<b>OPERATING EXPENSES</b>					
Salaries and Benefits	675,408	733,203	-7.88%	651,609	3.65%
Contracted Services	32,997	37,968	-13.09%	6,244	428.50%
Facility Costs	30,469	34,668	-12.11%	18,465	65.01%
Supplies	27,614	46,919	-41.15%	44,351	-37.74%
Depreciation & Amortization	51,283	50,194	2.17%	50,194	2.17%
Other Operating Expenses	240,687	166,358	44.68%	188,122	27.94%
<b>TOTAL OPERATING EXPENSES</b>	<b>1,058,458</b>	<b>1,069,310</b>	<b>-1.01%</b>	<b>958,985</b>	<b>10.37%</b>
<b>OPERATING EXCESS/(DEFICIENCY)</b>	<b>55,074</b>	<b>(32,265)</b>	<b>-270.69%</b>	<b>(54,358)</b>	<b>-201.32%</b>
Net Capital Income/(Expenses)	25,702	166	15382.99%	48,059	-46.52%
<b>TOTAL EXCESS/(DEFICIENCY)</b>	<b>80,776</b>	<b>(32,099)</b>	<b>-351.65%</b>	<b>(6,299)</b>	<b>-1382.35%</b>