

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

STATEMENT OF FINANCIAL POSITION

ASSETS	Dec-25	Dec-24	Change	Nov-25	Change
Current Assets	4,134,472	3,601,453	14.80%	4,222,667	-2.09%
Long Term Assets	6,288,162	6,502,288	-3.29%	6,309,151	-0.33%
TOTAL ASSETS	10,422,633	10,103,742	3.16%	10,531,819	-1.04%
LIABILITIES AND NET ASSETS					
Current Liabilities	506,452	807,637	-37.29%	573,676	-11.72%
Estimated Medi-Cal Liabilities	258,965	223,719	15.75%	218,714	18.40%
Long-Term Debt	412,723	505,664	-18.38%	420,550	-1.86%
Total Liabilities	1,178,140	1,537,020	-23.35%	1,212,940	-2.87%
Net Assets	9,244,493	8,566,722	7.91%	9,318,879	-0.80%
TOTAL LIABILITIES AND NET ASSETS	10,422,633	10,103,742	3.16%	10,531,819	-1.04%

STATEMENT OF ACTIVITIES - YTD

REVENUES	Actual	Budget	Variance	Prior Year	Variance
Patient Service Revenue	1,819,176	1,651,887	10.13%	1,546,877	17.60%
Grant & Other Revenue	1,526,882	1,449,822	5.32%	1,458,708	4.67%
NET REVENUE	3,346,058	3,101,709	7.88%	3,005,584	11.33%
OPERATING EXPENSES					
Salaries and Benefits	2,152,659	2,199,614	-2.13%	1,949,688	10.41%
Contracted Services	126,403	113,903	10.97%	84,968	48.77%
Facility Costs	91,997	104,004	-11.54%	73,937	24.43%
Supplies	118,056	140,758	-16.13%	133,731	-11.72%
Depreciation & Amortization	157,438	150,582	4.55%	150,582	4.55%
Other Operating Expenses	602,541	518,573	16.19%	604,883	-0.39%
TOTAL OPERATING EXPENSES	3,249,095	3,227,434	0.67%	2,997,788	8.38%
OPERATING EXCESS/(DEFICIENCY)	96,963	(125,725)	-177.12%	7,797	1143.62%
Net Capital Income/(Expenses)	69,082	498	13771.94%	14,056	391.48%
TOTAL EXCESS/(DEFICIENCY)	166,045	(125,227)	-232.60%	21,853	659.84%