

ANDERSON VALLEY HEALTH CENTER, INC.

EXECUTIVE SUMMARY

MARCH 2025

STATEMENT OF FINANCIAL POSITION

ASSETS	Mar-25	Mar-24	Change	Feb-25	Change
Current Assets	3,822,979	2,799,719	36.55%	3,722,557	2.70%
Long Term Assets	6,426,998	7,117,970	-9.71%	6,452,095	-0.39%
TOTAL ASSETS	10,249,977	9,917,688	3.35%	10,174,652	0.74%
LIABILITIES AND NET ASSETS					
Current Liabilities	803,376	715,688	12.25%	795,312	1.01%
Estimated Medi-Cal Liabilities	280,098	146,978	90.57%	226,329	23.76%
Long-Term Debt	481,930	571,981	-15.74%	489,630	-1.57%
Total Liabilities	1,565,404	1,434,647	9.11%	1,511,271	3.58%
Net Assets	8,684,573	8,483,041	2.38%	8,663,381	0.24%
TOTAL LIABILITIES AND NET ASSETS	10,249,977	9,917,688	3.35%	10,174,652	0.74%

STATEMENT OF ACTIVITIES - YTD

REVENUES	Actual	Budget	Variance	Prior Year	Variance
Patient Service Revenue	2,445,451	2,494,431	-1.96%	2,334,661	4.75%
Grant & Other Revenue	2,246,711	2,025,261	10.93%	2,066,572	8.72%
NET REVENUE	4,692,162	4,519,692	3.82%	4,401,234	6.61%
OPERATING EXPENSES					
Salaries and Benefits	2,938,745	3,220,642	-8.75%	2,949,181	-0.35%
Contracted Services	199,152	22,116	800.49%	171,340	16.23%
Facility Costs	128,105	120,360	6.43%	153,372	-16.47%
Supplies	208,138	165,942	25.43%	188,080	10.66%
Depreciation & Amortization	225,872	238,529	-5.31%	201,842	11.91%
Other Operating Expenses	924,870	798,682	15.80%	926,358	-0.16%
TOTAL OPERATING EXPENSES	4,624,883	4,566,271	1.28%	4,590,173	0.76%
OPERATING EXCESS/(DEFICIENCY)	67,279	(46,579)	244.44%	(188,939)	-135.61%
Net Capital Income/(Expenses)	72,425	19,962	262.81%	82,156	-11.84%
TOTAL EXCESS/(DEFICIENCY)	139,703	(26,617)	624.87%	(106,783)	-230.83%