

# ANDERSON VALLEY HEALTH CENTER, INC.

## EXECUTIVE SUMMARY - PRELIMINARY

NOVEMBER 2025

### STATEMENT OF FINANCIAL POSITION

ASSETS	Nov-25	Nov-24	Change	Oct-25	Change
Current Assets	4,222,667	3,594,087	17.49%	4,089,805	3.25%
Long Term Assets	6,309,151	6,527,385	-3.34%	6,335,769	-0.42%
<b>TOTAL ASSETS</b>	<b>10,531,819</b>	<b>10,121,473</b>	<b>4.05%</b>	<b>10,425,573</b>	<b>1.02%</b>
<b>LIABILITIES AND NET ASSETS</b>					
Current Liabilities	573,676	771,284	-25.62%	644,360	-10.97%
Estimated Medi-Cal Liabilities	364,999	121,876	199.48%	370,997	-1.62%
Long-Term Debt	420,550	513,171	-18.05%	428,300	-1.81%
Total Liabilities	1,359,225	1,406,331	-3.35%	1,443,656	-5.85%
Net Assets	9,172,594	8,715,142	5.25%	8,981,917	2.12%
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>10,531,819</b>	<b>10,121,473</b>	<b>4.05%</b>	<b>10,425,573</b>	<b>1.02%</b>

### STATEMENT OF ACTIVITIES - YTD

REVENUES	Actual	Budget	Variance	Prior Year	Variance
Patient Service Revenue	1,521,929	1,353,570	12.44%	1,229,904	23.74%
Grant & Other Revenue	1,250,135	1,208,185	3.47%	1,223,030	2.22%
<b>NET REVENUE</b>	<b>2,772,064</b>	<b>2,561,755</b>	<b>8.21%</b>	<b>2,452,933</b>	<b>13.01%</b>
<b>OPERATING EXPENSES</b>					
Salaries and Benefits	1,697,467	1,818,091	-6.63%	1,573,469	7.88%
Contracted Services	105,883	94,056	12.57%	71,391	48.31%
Facility Costs	73,147	86,670	-15.60%	54,086	35.24%
Supplies	100,482	117,298	-14.34%	103,155	-2.59%
Depreciation & Amortization	130,704	125,485	4.16%	125,485	4.16%
Other Operating Expenses	502,334	435,394	15.37%	501,445	0.18%
<b>TOTAL OPERATING EXPENSES</b>	<b>2,610,016</b>	<b>2,676,994</b>	<b>-2.50%</b>	<b>2,429,031</b>	<b>7.45%</b>
<b>OPERATING EXCESS/(DEFICIENCY)</b>	<b>162,047</b>	<b>(115,239)</b>	<b>-240.62%</b>	<b>23,903</b>	<b>577.95%</b>
Net Capital Income/(Expenses)	78,383	415	18787.53%	56,034	39.89%
<b>TOTAL EXCESS/(DEFICIENCY)</b>	<b>240,431</b>	<b>(114,824)</b>	<b>-309.39%</b>	<b>79,936</b>	<b>200.78%</b>