

# ANDERSON VALLEY HEALTH CENTER, INC.

## EXECUTIVE SUMMARY - PRELIMINARY

OCTOBER 2025

### STATEMENT OF FINANCIAL POSITION

ASSETS	Oct-25	Oct-24	Change	Sep-25	Change
Current Assets	4,089,805	3,469,669	17.87%	4,134,776	-1.09%
Long Term Assets	6,335,769	6,552,482	-3.31%	6,335,346	0.01%
<b>TOTAL ASSETS</b>	<b>10,425,573</b>	<b>10,022,151</b>	<b>4.03%</b>	<b>10,470,122</b>	<b>-0.43%</b>
<b>LIABILITIES AND NET ASSETS</b>					
Current Liabilities	644,360	763,018	-15.55%	609,717	5.68%
Estimated Medi-Cal Liabilities	370,997	216,811	71.12%	337,945	9.78%
Long-Term Debt	428,300	520,592	-17.73%	436,072	-1.78%
Total Liabilities	1,443,656	1,500,421	-3.78%	1,383,734	4.33%
Net Assets	8,981,917	8,521,731	5.40%	9,086,389	-1.15%
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>10,425,573</b>	<b>10,022,151</b>	<b>4.03%</b>	<b>10,470,122</b>	<b>-0.43%</b>

### STATEMENT OF ACTIVITIES - YTD

REVENUES	Actual	Budget	Variance	Prior Year	Variance
Patient Service Revenue	1,156,233	1,119,994	3.24%	941,934	22.75%
Grant & Other Revenue	964,099	966,548	-0.25%	916,881	5.15%
<b>NET REVENUE</b>	<b>2,120,332</b>	<b>2,086,542</b>	<b>1.62%</b>	<b>1,858,816</b>	<b>14.07%</b>
<b>OPERATING EXPENSES</b>					
Salaries and Benefits	1,398,520	1,481,326	-5.59%	1,284,231	8.90%
Contracted Services	68,808	76,798	-10.40%	16,777	310.14%
Facility Costs	55,374	69,336	-20.14%	42,818	29.32%
Supplies	86,412	93,839	-7.91%	80,716	7.06%
Depreciation & Amortization	104,086	100,388	3.68%	100,388	3.68%
Other Operating Expenses	425,881	345,716	23.19%	399,725	6.54%
<b>TOTAL OPERATING EXPENSES</b>	<b>2,139,082</b>	<b>2,167,403</b>	<b>-1.31%</b>	<b>1,924,655</b>	<b>11.14%</b>
<b>OPERATING EXCESS/(DEFICIENCY)</b>	<b>(18,750)</b>	<b>(80,861)</b>	<b>-76.81%</b>	<b>(65,839)</b>	<b>-71.52%</b>
Net Capital Income/(Expenses)	68,504	332	20533.88%	42,701	60.43%
<b>TOTAL EXCESS/(DEFICIENCY)</b>	<b>49,754</b>	<b>(80,529)</b>	<b>-161.78%</b>	<b>(23,138)</b>	<b>-315.03%</b>