

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

STATEMENT OF FINANCIAL POSITION

ASSETS	Sep-25	Sep-24	Change	Aug-25	Change
Current Assets	4,134,776	3,499,407	18.16%	4,043,381	2.26%
Long Term Assets	6,335,346	6,577,579	-3.68%	6,361,532	-0.41%
TOTAL ASSETS	10,470,122	10,076,986	3.90%	10,404,913	0.63%
LIABILITIES AND NET ASSETS					
Current Liabilities	609,717	798,136	-23.61%	577,551	5.57%
Estimated Medi-Cal Liabilities	337,945	225,588	49.81%	309,209	9.29%
Long-Term Debt	436,072	528,047	-17.42%	443,766	-1.73%
Total Liabilities	1,383,734	1,551,771	-10.83%	1,330,526	4.00%
Net Assets	9,086,389	8,525,215	6.58%	9,074,386	0.13%
TOTAL LIABILITIES AND NET ASSETS	10,470,122	10,076,986	3.90%	10,404,913	0.63%

STATEMENT OF ACTIVITIES - YTD

REVENUES	Actual	Budget	Variance	Prior Year	Variance
Patient Service Revenue	853,883	824,019	3.62%	730,508	16.89%
Grant & Other Revenue	754,437	724,911	4.07%	630,078	19.74%
NET REVENUE	1,608,320	1,548,930	3.83%	1,360,586	18.21%
OPERATING EXPENSES					
Salaries and Benefits	1,024,418	1,099,803	-6.85%	970,973	5.50%
Contracted Services	49,536	56,951	-13.02%	12,149	307.74%
Facility Costs	41,446	52,002	-20.30%	26,164	58.41%
Supplies	45,702	70,379	-35.06%	72,001	-36.53%
Depreciation & Amortization	77,469	75,291	2.89%	75,291	2.89%
Other Operating Expenses	333,959	256,037	30.43%	286,788	16.45%
TOTAL OPERATING EXPENSES	1,572,530	1,610,463	-2.36%	1,443,365	8.95%
OPERATING EXCESS/(DEFICIENCY)	35,790	(61,533)	-158.16%	(82,779)	-143.24%
Net Capital Income/(Expenses)	58,283	249	23306.94%	63,125	-7.67%
TOTAL EXCESS/(DEFICIENCY)	94,074	(61,284)	-253.50%	(19,654)	-578.65%