

ANDERSON VALLEY HEALTH CENTER, INC.

EXECUTIVE SUMMARY

APRIL 2026

STATEMENT OF FINANCIAL POSITION					
ASSETS	Apr-26	Apr-25	Change	Mar-26	Change
Current Assets	4,352,739	4,001,242	8.78%	4,191,835	3.84%
Long Term Assets	6,273,323	6,408,175	-2.10%	6,285,243	-0.19%
TOTAL ASSETS	10,626,062	10,409,417	2.08%	10,477,078	1.42%
LIABILITIES AND NET ASSETS					
Current Liabilities	802,773	785,996	2.13%	747,306	7.42%
Estimated Medi-Cal Liabilities	265,551	217,508	22.09%	197,769	34.27%
Long-Term Debt	381,190	474,374	-19.64%	389,082	-2.03%
Total Liabilities	1,449,515	1,477,878	-1.92%	1,334,157	8.65%
Net Assets	9,176,547	8,931,539	2.74%	9,142,921	0.37%
TOTAL LIABILITIES AND NET ASSETS	10,626,062	10,409,417	2.08%	10,477,078	1.42%

STATEMENT OF ACTIVITIES - YTD					
REVENUES	Actual	Budget	Variance	Prior Year	Variance
Patient Service Revenue	2,981,549	2,930,390	1.75%	2,765,586	7.81%
Grant & Other Revenue	2,561,637	2,416,370	6.01%	2,590,831	-1.13%
NET REVENUE	5,543,185	5,346,760	3.67%	5,356,417	3.49%
OPERATING EXPENSES					
Salaries and Benefits	3,653,448	3,794,371	-3.71%	3,270,956	11.69%
Contracted Services	273,532	188,110	45.41%	231,322	18.25%
Facility Costs	152,720	173,340	-11.90%	140,265	8.88%
Supplies	196,813	234,597	-16.11%	232,442	-15.33%
Depreciation & Amortization	265,516	250,970	5.80%	244,695	8.51%
Other Operating Expenses	1,002,789	851,289	17.80%	1,018,228	-1.52%
TOTAL OPERATING EXPENSES	5,544,818	5,492,677	0.95%	5,137,908	7.92%
OPERATING EXCESS/(DEFICIENCY)	(1,633)	(145,917)	-98.88%	218,509	-100.75%
Net Capital Income/(Expenses)	99,732	830	11915.91%	77,825	28.15%
TOTAL EXCESS/(DEFICIENCY)	98,099	(145,087)	-167.61%	296,334	-66.90%