

ANDERSON VALLEY HEALTH CENTER, INC.

EXECUTIVE SUMMARY

FEBRUARY 2026

STATEMENT OF FINANCIAL POSITION					
ASSETS	Feb-26	Feb-25	Change	Jan-26	Change
Current Assets	4,287,238	3,751,861	14.27%	4,119,769	4.06%
Long Term Assets	6,312,262	6,452,095	-2.17%	6,269,682	0.68%
TOTAL ASSETS	10,599,500	10,203,956	3.88%	10,389,451	2.02%
LIABILITIES AND NET ASSETS					
Current Liabilities	734,761	795,312	-7.61%	531,096	38.35%
Estimated Medi-Cal Liabilities	247,741	165,297	49.88%	247,741	0.00%
Long-Term Debt	397,083	489,630	-18.90%	404,917	-1.93%
Total Liabilities	1,379,585	1,450,239	-4.87%	1,183,754	16.54%
Net Assets	9,219,915	8,753,717	5.33%	9,205,697	0.15%
TOTAL LIABILITIES AND NET ASSETS	10,599,500	10,203,956	3.88%	10,389,451	2.02%

STATEMENT OF ACTIVITIES - YTD					
REVENUES	Actual	Budget	Variance	Prior Year	Variance
Patient Service Revenue	2,302,700	2,253,554	2.18%	2,133,835	7.91%
Grant & Other Revenue	2,013,884	1,933,096	4.18%	1,982,683	1.57%
NET REVENUE	4,316,584	4,186,650	3.10%	4,116,519	4.86%
OPERATING EXPENSES					
Salaries and Benefits	2,869,973	2,980,445	-3.71%	2,589,315	10.84%
Contracted Services	144,763	150,144	-3.58%	159,758	-9.39%
Facility Costs	125,253	138,672	-9.68%	108,214	15.75%
Supplies	152,213	187,677	-18.90%	191,561	-20.54%
Depreciation & Amortization	211,477	200,776	5.33%	200,775	5.33%
Other Operating Expenses	818,774	684,931	19.54%	818,779	0.00%
TOTAL OPERATING EXPENSES	4,322,453	4,342,645	-0.46%	4,068,403	6.24%
OPERATING EXCESS/(DEFICIENCY)	(5,870)	(155,995)	-96.24%	48,116	-112.20%
Net Capital Income/(Expenses)	147,337	664	22089.34%	70,396	109.30%
TOTAL EXCESS/(DEFICIENCY)	141,468	(155,331)	-191.07%	118,512	19.37%