

ANDERSON VALLEY HEALTH CENTER, INC.

EXECUTIVE SUMMARY

JANUARY 2026

STATEMENT OF FINANCIAL POSITION					
ASSETS	Jan-26	Jan-25	Change	Dec-25	Change
Current Assets	4,119,769	3,657,844	12.63%	4,134,472	-0.36%
Long Term Assets	6,269,682	6,477,191	-3.20%	6,288,162	-0.29%
TOTAL ASSETS	10,389,451	10,135,035	2.51%	10,422,633	-0.32%
LIABILITIES AND NET ASSETS					
Current Liabilities	531,096	729,146	-27.16%	506,452	4.87%
Estimated Medi-Cal Liabilities	247,741	188,959	31.11%	258,965	-4.33%
Long-Term Debt	404,917	498,190	-18.72%	412,723	-1.89%
Total Liabilities	1,183,754	1,416,295	-16.42%	1,178,140	0.48%
Net Assets	9,205,697	8,718,740	5.59%	9,244,493	-0.42%
TOTAL LIABILITIES AND NET ASSETS	10,389,451	10,135,035	2.51%	10,422,633	-0.32%

STATEMENT OF ACTIVITIES - YTD					
REVENUES	Actual	Budget	Variance	Prior Year	Variance
Patient Service Revenue	2,006,542	1,960,239	2.36%	1,854,251	8.21%
Grant & Other Revenue	1,773,702	1,691,459	4.86%	1,730,055	2.52%
NET REVENUE	3,780,244	3,651,698	3.52%	3,584,306	5.47%
OPERATING EXPENSES					
Salaries and Benefits	2,505,877	2,606,577	-3.86%	2,285,378	9.65%
Contracted Services	134,190	132,886	0.98%	120,215	11.62%
Facility Costs	107,965	121,338	-11.02%	89,399	20.77%
Supplies	133,392	164,217	-18.77%	170,517	-21.77%
Depreciation & Amortization	184,458	175,679	5.00%	175,678	5.00%
Other Operating Expenses	702,066	601,752	16.67%	696,712	0.77%
TOTAL OPERATING EXPENSES	3,767,948	3,802,449	-0.91%	3,537,899	6.50%
OPERATING EXCESS/(DEFICIENCY)	12,297	(150,751)	-108.16%	46,407	-73.50%
Net Capital Income/(Expenses)	114,952	581	19685.23%	37,128	209.61%
TOTAL EXCESS/(DEFICIENCY)	127,249	(150,170)	-184.74%	83,535	52.33%