

ANDERSON VALLEY HEALTH CENTER, INC.

EXECUTIVE SUMMARY

MAY 2026

STATEMENT OF FINANCIAL POSITION

ASSETS	May-26	May-25	Change	Apr-26	Change
Current Assets	4,249,737	4,006,661	6.07%	4,352,739	-2.37%
Long Term Assets	6,246,304	6,379,941	-2.09%	6,273,323	-0.43%
TOTAL ASSETS	10,496,041	10,386,602	1.05%	10,626,062	-1.22%
LIABILITIES AND NET ASSETS					
Current Liabilities	758,477	762,408	-0.52%	802,773	-5.52%
Estimated Medi-Cal Liabilities	348,104	202,421	71.97%	265,551	31.09%
Long-Term Debt	373,226	466,735	-20.03%	381,190	-2.09%
Total Liabilities	1,479,807	1,431,565	3.37%	1,449,515	2.09%
Net Assets	9,016,235	8,955,037	0.68%	9,176,547	-1.75%
TOTAL LIABILITIES AND NET ASSETS	10,496,041	10,386,602	1.05%	10,626,062	-1.22%

STATEMENT OF ACTIVITIES - YTD

REVENUES	Actual	Budget	Variance	Prior Year	Variance
Patient Service Revenue	3,061,911	3,238,742	-5.46%	3,093,917	-1.03%
Grant & Other Revenue	2,873,869	2,658,007	8.12%	2,852,752	0.74%
NET REVENUE	5,935,780	5,896,749	0.66%	5,946,669	-0.18%
OPERATING EXPENSES					
Salaries and Benefits	4,022,293	4,184,783	-3.88%	3,616,113	11.23%
Contracted Services	326,787	206,231	58.46%	292,009	11.91%
Facility Costs	170,104	190,674	-10.79%	153,258	10.99%
Supplies	221,496	258,057	-14.17%	251,529	-11.94%
Depreciation & Amortization	292,536	276,067	5.97%	272,929	7.18%
Other Operating Expenses	1,092,127	934,468	16.87%	1,133,933	-3.69%
TOTAL OPERATING EXPENSES	6,125,344	6,050,280	1.24%	5,719,772	7.09%
OPERATING EXCESS/(DEFICIENCY)	(189,564)	(153,531)	23.47%	226,897	-183.55%
Net Capital Income/(Expenses)	127,351	913	13848.66%	92,935	37.03%
TOTAL EXCESS/(DEFICIENCY)	(62,213)	(152,618)	-59.24%	319,832	-119.45%