

ANDERSON VALLEY HEALTH CENTER, INC.
EXECUTIVE SUMMARY - PRELIMINARY
JUNE 2026

STATEMENT OF FINANCIAL POSITION					
ASSETS	Jun-26	Jun-25	Change	May-26	Change
Current Assets	4,559,632	4,027,238	13.22%	4,249,737	7.29%
Long Term Assets	6,218,325	6,418,713	-3.12%	6,246,304	-0.45%
TOTAL ASSETS	10,777,957	10,445,951	3.18%	10,496,041	2.69%
LIABILITIES AND NET ASSETS					
Current Liabilities	810,983	705,603	14.93%	758,477	6.92%
Estimated Medi-Cal Liabilities	262,672	112,440	133.61%	348,104	-24.54%
Long-Term Debt	365,278	459,124	-20.44%	373,226	-2.13%
Total Liabilities	1,438,932	1,277,167	12.67%	1,479,807	-2.76%
Net Assets	9,339,024	9,168,784	1.86%	9,016,235	3.58%
TOTAL LIABILITIES AND NET ASSETS	10,777,957	10,445,951	3.18%	10,496,041	2.69%
STATEMENT OF ACTIVITIES - YTD					
REVENUES	Actual	Budget	Variance	Prior Year	Variance
Patient Service Revenue	3,685,193	3,562,365	3.45%	3,360,497	9.66%
Grant & Other Revenue	3,194,960	2,899,605	10.19%	3,176,911	0.57%
NET REVENUE	6,880,153	6,461,970	6.47%	6,537,407	5.24%
OPERATING EXPENSES					
Salaries and Benefits	4,408,211	4,591,771	-4.00%	3,944,742	11.75%
Contracted Services	358,463	225,216	59.16%	308,595	16.16%
Facility Costs	182,935	208,003	-12.05%	171,618	6.59%
Supplies	246,061	281,492	-12.59%	266,576	-7.70%
Depreciation & Amortization	321,515	301,163	6.76%	301,163	6.76%
Other Operating Expenses	1,187,205	1,017,571	16.67%	1,237,539	-4.07%
TOTAL OPERATING EXPENSES	6,704,389	6,625,216	1.20%	6,230,233	7.61%
OPERATING EXCESS/(DEFICIENCY)	175,764	(163,246)	-207.67%	307,174	-42.78%
Net Capital Income/(Expenses)	84,812	1,000	8381.20%	116,320	-27.09%
TOTAL EXCESS/(DEFICIENCY)	260,576	(162,246)	-260.61%	423,494	-38.47%