

ANDERSON VALLEY HEALTH CENTER, INC.

COMPANY SNAPSHOT - PRELIMINARY

September 2022

Statement of Financial Position Summary		
<u>ASSETS</u>	<u>Sep-22</u>	<u>Sep-21</u>
Current Assets	3,400,932	3,566,405
Property & Equipment	6,176,985	4,201,530
Total Assets	<u>9,577,917</u>	<u>7,767,935</u>
<u>LIABILITIES</u>		
Current Liabilities	1,103,606	689,093
Non-Current Liabilities	698,631	778,685
Total Liabilities	<u>1,802,238</u>	<u>1,467,778</u>
<u>NET ASSETS</u>		
Prior Years	7,874,747	5,917,463
Current Year Earnings/(Loss)	(99,068)	382,695
Total Net Assets	<u>7,775,679</u>	<u>6,300,158</u>
Total Liabilities & Net Assets	<u>9,577,917</u>	<u>7,767,935</u>

Income Statement Summary				
	<u>YTD Sep-22</u>		<u>YTD Sep-21</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
<u>REVENUE</u>				
Patient Revenue	426,810	40.4%	528,263	50.0%
Grants & Other Revenue	629,901	59.6%	528,455	50.0%
Total Revenue	<u>1,056,712</u>	<u>100.0%</u>	<u>1,056,718</u>	<u>100.0%</u>
<u>OPERATING EXPENSE</u>				
Total Compensation & Benefits	783,298	74.1%	681,162	64.5%
Facility Expense	65,375	6.2%	63,417	6.0%
All Other Expense	370,221	35.0%	300,345	28.4%
Total Operating Expense	<u>1,218,893</u>	<u>115.3%</u>	<u>1,044,925</u>	<u>98.9%</u>
Net Income/(Loss) from Operations	<u>(162,181)</u>	<u>-15.3%</u>	<u>11,793</u>	<u>1.1%</u>
Total Capital Revenue & Expenditures	63,113	6.0%	370,902	35.1%
Net Excess of Revenue over Expenses	(99,068)	-9.4%	382,695	36.2%