

ANDERSON VALLEY HEALTH CENTER, INC.

COMPANY SNAPSHOT - PRELIMINARY

JUNE 2022

Statement of Financial Position Summary

ASSETS	Jun-22	Jun-21
Current Assets	3,702,459	3,337,500
Property & Equipment	5,592,665	3,521,955
Total Assets	9,295,124	6,859,456
LIABILITIES		
Current Liabilities	566,462	471,466
Non-Current Liabilities	718,902	798,104
Total Liabilities	1,285,364	1,269,570
NET ASSETS		
Prior Years	5,732,374	4,364,398
Current Year Earnings/(Loss)	2,277,386	1,225,488
Total Net Assets	8,009,760	5,589,886
Total Liabilities & Net Assets	9,295,124	6,859,456

Income Statement Summary

	YTD Jun-22		YTD Jun-21	
	Amount	%	Amount	%
REVENUE				
Patient Revenue	2,084,621	43.4%	2,030,368	39.9%
Grants & Other Revenue	2,720,821	56.6%	3,061,274	60.1%
Total Revenue	4,805,441	100.0%	5,091,642	100.0%
OPERATING EXPENSE				
Total Compensation & Benefits	2,971,435	61.8%	2,800,002	55.0%
Facility Expense	271,351	5.6%	242,750	4.8%
All Other Expense	1,331,587	27.7%	1,230,362	24.2%
Total Operating Expense	4,574,374	95.2%	4,273,114	83.9%
Net Income/(Loss) from Operations	231,068	4.8%	818,529	16.1%
Total Capital Revenue & Expenditures	2,046,318	42.6%	406,959	8.0%
Net Excess of Revenue over Expenses	2,277,386	47.4%	1,225,488	24.1%