

# ANDERSON VALLEY HEALTH CENTER, INC.

## COMPANY SNAPSHOT - PRELIMINARY

August 2022

<b>Statement of Financial Position Summary</b>		
<b><u>ASSETS</u></b>	<b>Aug-22</b>	<b>Aug-21</b>
Current Assets	3,457,245	3,491,101
Property & Equipment	5,993,010	3,918,866
<b>Total Assets</b>	<b><u>9,450,254</u></b>	<b><u>7,409,967</u></b>
<b><u>LIABILITIES</u></b>		
Current Liabilities	922,066	668,080
Non-Current Liabilities	705,385	785,150
<b>Total Liabilities</b>	<b><u>1,627,450</u></b>	<b><u>1,453,230</u></b>
<b><u>NET ASSETS</u></b>		
Prior Years	7,874,747	5,784,563
Current Year Earnings/(Loss)	(51,944)	172,175
<b>Total Net Assets</b>	<b><u>7,822,804</u></b>	<b><u>5,956,737</u></b>
<b>Total Liabilities &amp; Net Assets</b>	<b><u>9,450,254</u></b>	<b><u>7,409,967</u></b>

<b>Income Statement Summary</b>				
	<b>YTD Aug-22</b>		<b>YTD Aug-21</b>	
	<b>Amount</b>	<b>%</b>	<b>Amount</b>	<b>%</b>
<b><u>REVENUE</u></b>				
Patient Revenue	260,236	38.4%	351,143	49.6%
Grants & Other Revenue	416,738	61.6%	356,450	50.4%
<b>Total Revenue</b>	<b><u>676,973</u></b>	<b><u>100.0%</u></b>	<b><u>707,593</u></b>	<b><u>100.0%</u></b>
<b><u>OPERATING EXPENSE</u></b>				
Total Compensation & Benefits	512,393	75.7%	452,413	63.9%
Facility Expense	37,041	5.5%	44,485	6.3%
All Other Expense	237,608	35.1%	190,935	27.0%
<b>Total Operating Expense</b>	<b><u>787,042</u></b>	<b><u>116.3%</u></b>	<b><u>687,833</u></b>	<b><u>97.2%</u></b>
<b>Net Income/(Loss) from Operations</b>	<b><u>(110,069)</u></b>	<b><u>-16.3%</u></b>	<b><u>19,760</u></b>	<b><u>2.8%</u></b>
Total Capital Revenue & Expenditures	58,125	8.6%	152,415	21.5%
Net Excess of Revenue over Expenses	(51,944)	-7.7%	172,175	24.3%