

ANDERSON VALLEY HEALTH CENTER, INC.

COMPANY SNAPSHOT - PRELIMINARY

JULY 2022

Statement of Financial Position Summary		
<u>ASSETS</u>	Jul-22	Jul-21
Current Assets	3,326,561	3,252,176
Property & Equipment	5,979,431	3,696,128
Total Assets	<u>9,305,991</u>	<u>6,948,304</u>
<u>LIABILITIES</u>		
Current Liabilities	712,108	468,540
Non-Current Liabilities	712,114	791,592
Total Liabilities	<u>1,424,222</u>	<u>1,260,132</u>
<u>NET ASSETS</u>		
Prior Years	7,884,409	5,654,260
Current Year Earnings/(Loss)	(2,640)	33,913
Total Net Assets	<u>7,881,769</u>	<u>5,688,172</u>
Total Liabilities & Net Assets	<u>9,305,991</u>	<u>6,948,304</u>

Income Statement Summary				
	<u>YTD Jul-22</u>		<u>YTD Jul-21</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
<u>REVENUE</u>				
Patient Revenue	123,776	38.7%	201,133	53.4%
Grants & Other Revenue	195,933	61.3%	175,766	46.6%
Total Revenue	<u>319,708</u>	<u>100.0%</u>	<u>376,899</u>	<u>100.0%</u>
<u>OPERATING EXPENSE</u>				
Total Compensation & Benefits	237,631	74.3%	245,151	65.0%
Facility Expense	19,392	6.1%	24,712	6.6%
All Other Expense	96,425	30.2%	73,123	19.4%
Total Operating Expense	<u>353,448</u>	<u>110.6%</u>	<u>342,986</u>	<u>91.0%</u>
Net Income/(Loss) from Operations	<u>(33,740)</u>	<u>-10.6%</u>	<u>33,913</u>	<u>9.0%</u>
Total Capital Revenue & Expenditures	31,100	9.7%	-	0.0%
Net Excess of Revenue over Expenses	(2,640)	-0.8%	33,913	9.0%