

ANDERSON VALLEY HEALTH CENTER, INC.

COMPANY SNAPSHOT - PRELIMINARY

October 2022

Statement of Financial Position Summary		
<u>ASSETS</u>	<u>Oct-22</u>	<u>Oct-21</u>
Current Assets	3,260,962	3,682,917
Property & Equipment	6,340,878	4,372,448
Total Assets	<u>9,601,840</u>	<u>8,055,365</u>
<u>LIABILITIES</u>		
Current Liabilities	846,742	679,822
Non-Current Liabilities	691,772	772,105
Total Liabilities	<u>1,538,514</u>	<u>1,451,928</u>
<u>NET ASSETS</u>		
Prior Years	7,874,747	5,958,463
Current Year Earnings/(Loss)	188,578	644,975
Total Net Assets	<u>8,063,325</u>	<u>6,603,437</u>
Total Liabilities & Net Assets	<u>9,601,840</u>	<u>8,055,365</u>

Income Statement Summary				
	<u>YTD Oct-22</u>		<u>YTD Oct-21</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
<u>REVENUE</u>				
Patient Revenue	564,704	35.9%	743,620	50.8%
Grants & Other Revenue	1,007,013	64.1%	719,524	49.2%
Total Revenue	<u>1,571,716</u>	<u>100.0%</u>	<u>1,463,144</u>	<u>100.0%</u>
<u>OPERATING EXPENSE</u>				
Total Compensation & Benefits	1,059,565	67.4%	962,199	65.8%
Facility Expense	93,467	5.9%	82,267	5.6%
All Other Expense	516,462	32.9%	414,122	28.3%
Total Operating Expense	<u>1,669,495</u>	<u>106.2%</u>	<u>1,458,588</u>	<u>99.7%</u>
Net Income/(Loss) from Operations	<u>(97,778)</u>	<u>-6.2%</u>	<u>4,556</u>	<u>0.3%</u>
Total Capital Revenue & Expenditures	286,356	18.2%	640,419	43.8%
Net Excess of Revenue over Expenses	188,578	12.0%	644,975	44.1%