

ANDERSON VALLEY HEALTH CENTER, INC.

COMPANY SNAPSHOT - PRELIMINARY

MAY 2022

Statement of Financial Position Summary		
<u>ASSETS</u>	May-22	May-21
Current Assets	3,445,509	3,485,784
Property & Equipment	5,579,414	3,519,339
Total Assets	<u>9,024,923</u>	<u>7,005,123</u>
<u>LIABILITIES</u>		
Current Liabilities	587,454	482,820
Non-Current Liabilities	725,582	804,500
Total Liabilities	<u>1,313,036</u>	<u>1,287,320</u>
<u>NET ASSETS</u>		
Prior Years	5,643,829	4,330,293
Current Year Earnings/(Loss)	2,068,058	1,387,510
Total Net Assets	<u>7,711,887</u>	<u>5,717,803</u>
Total Liabilities & Net Assets	<u>9,024,923</u>	<u>7,005,123</u>

Income Statement Summary				
<u>REVENUE</u>	<u>YTD May-22</u>		<u>YTD May-21</u>	
	Amount	%	Amount	%
Patient Revenue	1,827,015	42.9%	1,890,903	39.7%
Grants & Other Revenue	2,429,739	57.1%	2,867,032	60.3%
Total Revenue	<u>4,256,754</u>	<u>100.0%</u>	<u>4,757,935</u>	<u>100.0%</u>
<u>OPERATING EXPENSE</u>				
Total Compensation & Benefits	2,747,582	64.5%	2,489,891	52.3%
Facility Expense	245,783	5.8%	213,813	4.5%
All Other Expense	1,189,539	27.9%	1,057,577	22.2%
Total Operating Expense	<u>4,182,904</u>	<u>98.3%</u>	<u>3,761,281</u>	<u>79.1%</u>
Net Income/(Loss) from Operations	<u>73,850</u>	<u>1.7%</u>	<u>996,654</u>	<u>20.9%</u>
Total Capital Revenue & Expenditures	1,994,208	46.8%	390,856	8.2%
Net Excess of Revenue over Expenses	2,068,058	48.6%	1,387,510	29.2%