

ANDERSON VALLEY HEALTH CENTER, INC.

COMPANY SNAPSHOT - PRELIMINARY

JANUARY 2022

Statement of Financial Position Summary		
<u>ASSETS</u>	Jan-22	Jan-21
Current Assets	4,133,535	3,220,352
Property & Equipment	5,116,060	3,293,673
Total Assets	<u>9,249,595</u>	<u>6,514,025</u>
<u>LIABILITIES</u>		
Current Liabilities	1,264,707	566,430
Non-Current Liabilities	752,408	830,232
Total Liabilities	<u>2,017,115</u>	<u>1,396,662</u>
<u>NET ASSETS</u>		
Prior Years	5,723,168	4,330,293
Current Year Earnings/(Loss)	1,509,313	787,070
Total Net Assets	<u>7,232,480</u>	<u>5,117,363</u>
Total Liabilities & Net Assets	<u>9,249,595</u>	<u>6,514,025</u>

Income Statement Summary				
	<u>YTD Jan-22</u>		<u>YTD Jan-21</u>	
<u>REVENUE</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
Patient Revenue	1,235,491	47.8%	1,046,794	36.9%
Grants & Other Revenue	1,348,370	52.2%	1,788,784	63.1%
Total Revenue	<u>2,583,861</u>	<u>100.0%</u>	<u>2,835,578</u>	<u>100.0%</u>
<u>OPERATING EXPENSE</u>				
Total Compensation & Benefits	1,744,489	67.5%	1,583,073	55.8%
Facility Expense	151,356	5.9%	116,861	4.1%
All Other Expense	760,937	29.4%	633,065	22.3%
Total Operating Expense	<u>2,656,781</u>	<u>102.8%</u>	<u>2,332,998</u>	<u>82.3%</u>
Net Income/(Loss) from Operations	<u>(72,920)</u>	<u>-2.8%</u>	<u>502,580</u>	<u>17.7%</u>
Total Capital Revenue & Expenditures	1,582,233	61.2%	284,490	10.0%
Net Excess of Revenue over Expenses	1,509,313	58.4%	787,070	27.8%