

ANDERSON VALLEY HEALTH CENTER, INC.

COMPANY SNAPSHOT - PRELIMINARY

FEBRUARY 2022

Statement of Financial Position Summary		
ASSETS	Feb-22	Feb-21
Current Assets	3,727,783	3,324,753
Property & Equipment	5,112,619	3,375,257
Total Assets	8,840,401	6,700,009
LIABILITIES		
Current Liabilities	767,011	525,316
Non-Current Liabilities	745,824	823,929
Total Liabilities	1,512,835	1,349,245
NET ASSETS		
Prior Years	5,785,051	4,330,293
Current Year Earnings/(Loss)	1,542,516	1,020,471
Total Net Assets	7,327,566	5,350,764
Total Liabilities & Net Assets	8,840,401	6,700,009

Income Statement Summary				
	YTD Feb-22		YTD Feb-21	
REVENUE	Amount	%	Amount	%
Patient Revenue	1,394,831	45.7%	1,221,579	37.0%
Grants & Other Revenue	1,654,587	54.3%	2,076,738	63.0%
Total Revenue	3,049,419	100.0%	3,298,316	100.0%
OPERATING EXPENSE				
Total Compensation & Benefits	2,015,133	66.1%	1,792,990	54.4%
Facility Expense	174,773	5.7%	136,550	4.1%
All Other Expense	863,328	28.3%	713,398	21.6%
Total Operating Expense	3,053,234	100.1%	2,642,939	80.1%
Net Income/(Loss) from Operations	(3,816)	-0.1%	655,378	19.9%
Total Capital Revenue & Expenditures	1,546,332	50.7%	365,093	11.1%
Net Excess of Revenue over Expenses	1,542,516	50.6%	1,020,471	30.9%