

ANDERSON VALLEY HEALTH CENTER, INC.

COMPANY SNAPSHOT - PRELIMINARY

MARCH 2022

Statement of Financial Position Summary		
<u>ASSETS</u>	Mar-22	Mar-21
Current Assets	3,601,273	3,301,490
Property & Equipment	5,269,388	3,508,240
Total Assets	<u>8,870,661</u>	<u>6,809,730</u>
<u>LIABILITIES</u>		
Current Liabilities	698,178	546,751
Non-Current Liabilities	738,956	817,316
Total Liabilities	<u>1,437,134</u>	<u>1,364,067</u>
<u>NET ASSETS</u>		
Prior Years	5,738,859	4,330,293
Current Year Earnings/(Loss)	1,694,668	1,115,371
Total Net Assets	<u>7,433,527</u>	<u>5,445,664</u>
Total Liabilities & Net Assets	<u>8,870,661</u>	<u>6,809,730</u>

Income Statement Summary				
<u>REVENUE</u>	<u>YTD Mar-22</u>		<u>YTD Mar-21</u>	
	Amount	%	Amount	%
Patient Revenue	1,547,316	44.4%	1,373,573	37.0%
Grants & Other Revenue	1,935,917	55.6%	2,340,155	63.0%
Total Revenue	<u>3,483,233</u>	<u>100.0%</u>	<u>3,713,727</u>	<u>100.0%</u>
<u>OPERATING EXPENSE</u>				
Total Compensation & Benefits	2,280,097	65.5%	2,008,458	54.1%
Facility Expense	202,366	5.8%	157,705	4.2%
All Other Expense	973,311	27.9%	822,599	22.2%
Total Operating Expense	<u>3,455,774</u>	<u>99.2%</u>	<u>2,988,762</u>	<u>80.5%</u>
Net Income/(Loss) from Operations	<u>27,459</u>	<u>0.8%</u>	<u>724,965</u>	<u>19.5%</u>
Total Capital Revenue & Expenditures	1,667,208	47.9%	390,406	10.5%
Net Excess of Revenue over Expenses	1,694,668	48.7%	1,115,371	30.0%