

ANDERSON VALLEY HEALTH CENTER, INC.

COMPANY SNAPSHOT - PRELIMINARY

APRIL 2022

Statement of Financial Position Summary		
<u>ASSETS</u>	Apr-22	Apr-21
Current Assets	3,632,814	3,430,357
Property & Equipment	5,591,752	3,575,444
Total Assets	<u>9,224,566</u>	<u>7,005,801</u>
<u>LIABILITIES</u>		
Current Liabilities	825,409	599,778
Non-Current Liabilities	732,324	810,966
Total Liabilities	<u>1,557,733</u>	<u>1,410,744</u>
<u>NET ASSETS</u>		
Prior Years	5,547,455	4,330,293
Current Year Earnings/(Loss)	2,119,379	1,264,764
Total Net Assets	<u>7,666,833</u>	<u>5,595,057</u>
Total Liabilities & Net Assets	<u>9,224,566</u>	<u>7,005,801</u>

Income Statement Summary				
	<u>YTD Apr-22</u>		<u>YTD Apr-21</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
<u>REVENUE</u>				
Patient Revenue	1,685,880	43.2%	1,625,071	38.2%
Grants & Other Revenue	2,221,068	56.8%	2,632,535	61.8%
Total Revenue	<u>3,906,948</u>	<u>100.0%</u>	<u>4,257,606</u>	<u>100.0%</u>
<u>OPERATING EXPENSE</u>				
Total Compensation & Benefits	2,483,877	63.6%	2,258,557	53.0%
Facility Expense	222,561	5.7%	187,609	4.4%
All Other Expense	1,089,601	27.9%	937,532	22.0%
Total Operating Expense	<u>3,796,039</u>	<u>97.2%</u>	<u>3,383,698</u>	<u>79.5%</u>
Net Income/(Loss) from Operations	<u>110,909</u>	<u>2.8%</u>	<u>873,909</u>	<u>20.5%</u>
Total Capital Revenue & Expenditures	2,008,470	51.4%	390,856	9.2%
Net Excess of Revenue over Expenses	2,119,379	54.2%	1,264,764	29.7%