

# ANDERSON VALLEY HEALTH CENTER, INC.

COMPANY SNAPSHOT - PRELIMINARY

AUGUST 2021

<b>Statement of Financial Position Summary</b>		
<b><u>ASSETS</u></b>	<b>Aug-21</b>	<b>Aug-20</b>
Current Assets	3,591,511	3,006,836
Property & Equipment	3,921,290	2,870,610
<b>Total Assets</b>	<b><u>7,512,801</u></b>	<b><u>5,877,446</u></b>
<b><u>LIABILITIES</u></b>		
Current Liabilities	687,302	631,851
Non-Current Liabilities	785,150	861,603
<b>Total Liabilities</b>	<b><u>1,472,453</u></b>	<b><u>1,493,454</u></b>
<b><u>NET ASSETS</u></b>		
Prior Years	5,905,716	4,330,293
Current Year Earnings/(Loss)	134,633	53,699
<b>Total Net Assets</b>	<b><u>6,040,348</u></b>	<b><u>4,383,992</u></b>
<b>Total Liabilities &amp; Net Assets</b>	<b><u>7,512,801</u></b>	<b><u>5,877,446</u></b>

<b>Income Statement Summary</b>				
	<b>YTD Aug-21</b>		<b>YTD Aug-20</b>	
	<b>Amount</b>	<b>%</b>	<b>Amount</b>	<b>%</b>
<b><u>REVENUE</u></b>				
Patient Revenue	351,143	49.6%	192,854	27.1%
Grants & Other Revenue	356,450	50.4%	519,615	72.9%
<b>Total Revenue</b>	<b><u>707,593</u></b>	<b><u>100.0%</u></b>	<b><u>712,469</u></b>	<b><u>100.0%</u></b>
<b><u>OPERATING EXPENSE</u></b>				
Total Compensation & Benefits	439,631	62.1%	439,333	61.7%
Facility Expense	51,560	7.3%	29,022	4.1%
All Other Expense	234,184	33.1%	197,347	27.7%
<b>Total Operating Expense</b>	<b><u>725,375</u></b>	<b><u>102.5%</u></b>	<b><u>665,702</u></b>	<b><u>93.4%</u></b>
<b>Net Income/(Loss) from Operations</b>	<b><u>(17,782)</u></b>	<b><u>-2.5%</u></b>	<b><u>46,767</u></b>	<b><u>6.6%</u></b>
Total Capital Revenue & Expenditures	152,415	21.5%	6,932	1.0%
Net Excess of Revenue over Expenses	134,633	19.0%	53,699	7.5%