

ANDERSON VALLEY HEALTH CENTER, INC.

COMPANY SNAPSHOT - PRELIMINARY

SEPTEMBER 2021

Statement of Financial Position Summary		
ASSETS	Sep-21	Sep-20
Current Assets	3,666,815	3,041,514
Property & Equipment	4,203,954	2,900,542
Total Assets	<u>7,870,769</u>	<u>5,942,057</u>
LIABILITIES		
Current Liabilities	710,711	654,260
Non-Current Liabilities	778,685	855,413
Total Liabilities	<u>1,489,395</u>	<u>1,509,673</u>
NET ASSETS		
Prior Years	6,036,864	4,330,293
Current Year Earnings/(Loss)	344,510	102,090
Total Net Assets	<u>6,381,374</u>	<u>4,432,383</u>
Total Liabilities & Net Assets	<u>7,870,769</u>	<u>5,942,057</u>

Income Statement Summary				
	YTD Sep-21		YTD Sep-20	
	Amount	%	Amount	%
REVENUE				
Patient Revenue	528,263	50.0%	345,401	32.0%
Grants & Other Revenue	528,455	50.0%	733,278	68.0%
Total Revenue	<u>1,056,718</u>	<u>100.0%</u>	<u>1,078,679</u>	<u>100.0%</u>
OPERATING EXPENSE				
Total Compensation & Benefits	670,775	63.5%	654,422	60.7%
Facility Expense	70,492	6.7%	43,825	4.1%
All Other Expense	341,843	32.3%	288,291	26.7%
Total Operating Expense	<u>1,083,110</u>	<u>102.5%</u>	<u>986,538</u>	<u>91.5%</u>
Net Income/(Loss) from Operations	<u>(26,392)</u>	<u>-2.5%</u>	<u>92,141</u>	<u>8.5%</u>
Total Capital Revenue & Expenditures	370,902	35.1%	9,949	0.9%
Net Excess of Revenue over Expenses	344,510	32.6%	102,090	9.5%