

ANDERSON VALLEY HEALTH CENTER, INC.

COMPANY SNAPSHOT - PRELIMINARY

October 2021

Statement of Financial Position Summary		
<u>ASSETS</u>	Oct-21	Oct-20
Current Assets	3,781,761	3,023,137
Property & Equipment	4,374,872	2,903,952
Total Assets	<u>8,156,633</u>	<u>5,927,090</u>
<u>LIABILITIES</u>		
Current Liabilities	695,653	543,464
Non-Current Liabilities	772,105	849,102
Total Liabilities	<u>1,467,758</u>	<u>1,392,566</u>
<u>NET ASSETS</u>		
Prior Years	6,035,574	4,330,293
Current Year Earnings/(Loss)	653,301	204,231
Total Net Assets	<u>6,688,875</u>	<u>4,534,524</u>
Total Liabilities & Net Assets	<u>8,156,633</u>	<u>5,927,090</u>

Income Statement Summary				
	<u>YTD Oct-21</u>		<u>YTD Oct-20</u>	
<u>REVENUE</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
Patient Revenue	743,620	50.8%	565,300	38.5%
Grants & Other Revenue	719,524	49.2%	902,586	61.5%
Total Revenue	<u>1,463,144</u>	<u>100.0%</u>	<u>1,467,885</u>	<u>100.0%</u>
<u>OPERATING EXPENSE</u>				
Total Compensation & Benefits	953,873	65.2%	857,265	58.4%
Facility Expense	82,267	5.6%	61,187	4.2%
All Other Expense	414,122	28.3%	389,139	26.5%
Total Operating Expense	<u>1,450,262</u>	<u>99.1%</u>	<u>1,307,591</u>	<u>89.1%</u>
Net Income/(Loss) from Operations	<u>12,882</u>	<u>0.9%</u>	<u>160,295</u>	<u>10.9%</u>
Total Capital Revenue & Expenditures	640,419	43.8%	43,936	3.0%
Net Excess of Revenue over Expenses	653,301	44.7%	204,231	13.9%