

ANDERSON VALLEY HEALTH CENTER, INC.

COMPANY SNAPSHOT - PRELIMINARY

NOVEMBER 2021

Statement of Financial Position Summary		
ASSETS	Nov-21	Nov-20
Current Assets	3,823,460	3,116,439
Property & Equipment	4,665,662	2,973,731
Total Assets	8,489,122	6,090,170
LIABILITIES		
Current Liabilities	766,059	628,751
Non-Current Liabilities	765,593	842,867
Total Liabilities	1,531,651	1,471,618
NET ASSETS		
Prior Years	6,082,074	4,330,293
Current Year Earnings/(Loss)	875,397	288,259
Total Net Assets	6,957,471	4,618,552
Total Liabilities & Net Assets	8,489,122	6,090,170

Income Statement Summary				
	YTD Nov-21		YTD Nov-20	
	Amount	%	Amount	%
REVENUE				
Patient Revenue	964,256	50.7%	668,695	36.3%
Grants & Other Revenue	936,714	49.3%	1,172,335	63.7%
Total Revenue	1,900,970	100.0%	1,841,030	100.0%
OPERATING EXPENSE				
Total Compensation & Benefits	1,199,568	63.1%	1,056,533	57.4%
Facility Expense	103,405	5.4%	78,301	4.3%
All Other Expense	547,835	28.8%	461,874	25.1%
Total Operating Expense	1,850,809	97.4%	1,596,708	86.7%
Net Income/(Loss) from Operations	50,162	2.6%	244,322	13.3%
Total Capital Revenue & Expenditures	825,235	43.4%	43,937	2.4%
Net Excess of Revenue over Expenses	875,397	46.1%	288,259	15.7%