

# ANDERSON VALLEY HEALTH CENTER, INC.

COMPANY SNAPSHOT - PRELIMINARY

DECEMBER 2021

<b>Statement of Financial Position Summary</b>		
	<b>Dec-21</b>	<b>Dec-20</b>
<b>ASSETS</b>		
Current Assets	3,668,683	3,201,157
Property & Equipment	4,654,524	3,237,736
<b>Total Assets</b>	<b>8,323,207</b>	<b>6,438,894</b>
<b>LIABILITIES</b>		
Current Liabilities	575,190	601,785
Non-Current Liabilities	758,968	836,512
<b>Total Liabilities</b>	<b>1,334,158</b>	<b>1,438,297</b>
<b>NET ASSETS</b>		
Prior Years	5,991,480	4,330,293
Current Year Earnings/(Loss)	997,569	670,304
<b>Total Net Assets</b>	<b>6,989,050</b>	<b>5,000,597</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>8,323,207</b>	<b>6,438,894</b>

<b>Income Statement Summary</b>				
	<b>YTD Dec-21</b>		<b>YTD Dec-20</b>	
	<b>Amount</b>	<b>%</b>	<b>Amount</b>	<b>%</b>
<b>REVENUE</b>				
Patient Revenue	1,047,612	48.1%	867,171	36.2%
Grants & Other Revenue	1,128,134	51.9%	1,525,971	63.8%
<b>Total Revenue</b>	<b>2,175,746</b>	<b>100.0%</b>	<b>2,393,142</b>	<b>100.0%</b>
<b>OPERATING EXPENSE</b>				
Total Compensation & Benefits	1,511,313	69.5%	1,351,158	56.5%
Facility Expense	125,908	5.8%	94,472	3.9%
All Other Expense	655,788	30.1%	561,694	23.5%
<b>Total Operating Expense</b>	<b>2,293,009</b>	<b>105.4%</b>	<b>2,007,324</b>	<b>83.9%</b>
<b>Net Income/(Loss) from Operations</b>	<b>(117,263)</b>	<b>-5.4%</b>	<b>385,818</b>	<b>16.1%</b>
Total Capital Revenue & Expenditures	1,114,833	51.2%	284,487	11.9%
Net Excess of Revenue over Expenses	997,569	45.8%	670,304	28.0%