

ANDERSON VALLEY HEALTH CENTER, INC.
COMPANY SNAPSHOT - PRELIMINARY
MAY 2021

Statement of Financial Position Summary		
<u>ASSETS</u>	May-21	May-20
Current Assets	3,161,692	2,793,343
Property & Equipment	3,519,339	2,851,332
Total Assets	6,681,031	5,644,675
<u>LIABILITIES</u>		
Current Liabilities	482,820	789,217
Non-Current Liabilities	804,500	880,139
Total Liabilities	1,287,320	1,669,356
<u>NET ASSETS</u>		
Prior Years	4,006,201	3,609,604
Current Year Earnings/(Loss)	1,387,510	365,715
Total Net Assets	5,393,711	3,975,319
 Total Liabilities & Net Assets	 6,681,031	 5,644,675

Income Statement Summary				
	YTD May-21		YTD May-20	
	Amount	%	Amount	%
<u>REVENUE</u>				
Patient Revenue	1,890,903	39.6%	1,678,420	43.6%
Grants & Other Revenue	2,884,698	60.4%	2,174,995	56.4%
Total Revenue	4,775,601	100.0%	3,853,415	100.0%
<u>OPERATING EXPENSE</u>				
Total Compensation & Benefits	2,489,891	52.1%	2,547,508	66.1%
Facility Expense	213,813	4.5%	175,065	4.5%
All Other Expense	1,057,577	22.1%	982,169	25.5%
Total Operating Expense	3,761,281	78.8%	3,704,742	96.1%
 Net Income/(Loss) from Operations	 1,014,320	 21.2%	 148,673	 3.9%
Total Capital Revenue & Expenditures	373,190	7.8%	217,042	5.6%
Net Excess of Revenue over Expenses	1,387,510	29.1%	365,715	9.5%