

ANDERSON VALLEY HEALTH CENTER, INC.

COMPANY SNAPSHOT - PRELIMINARY

OCTOBER 2020

Statement of Financial Position Summary		
<u>ASSETS</u>	<u>Oct-20</u>	<u>Oct-19</u>
Current Assets	2,699,045	2,707,369
Property & Equipment	2,909,248	2,189,439
Total Assets	<u>5,608,293</u>	<u>4,896,808</u>
<u>LIABILITIES</u>		
Current Liabilities	543,464	467,819
Non-Current Liabilities	849,102	922,900
Total Liabilities	<u>1,392,566</u>	<u>1,390,719</u>
<u>NET ASSETS</u>		
Prior Years	4,011,496	3,589,604
Current Year Earnings/(Loss)	204,231	(83,515)
Total Net Assets	<u>4,215,727</u>	<u>3,506,089</u>
Total Liabilities & Net Assets	<u>5,608,293</u>	<u>4,896,808</u>

Income Statement Summary				
	<u>YTD Oct-20</u>		<u>YTD Oct-19</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
<u>REVENUE</u>				
Patient Revenue	565,300	38.5%	547,586	45.0%
Grants & Other Revenue	902,586	61.5%	669,750	55.0%
Total Revenue	<u>1,467,885</u>	<u>100.0%</u>	<u>1,217,336</u>	<u>100.0%</u>
<u>OPERATING EXPENSE</u>				
Total Compensation & Benefits	857,265	58.4%	899,203	73.9%
Facility Expense	61,187	4.2%	53,193	4.4%
All Other Expense	389,139	26.5%	355,900	29.2%
Total Operating Expense	<u>1,307,591</u>	<u>89.1%</u>	<u>1,308,296</u>	<u>107.5%</u>
Net Income/(Loss) from Operations	<u>160,295</u>	<u>10.9%</u>	<u>(90,960)</u>	<u>-7.5%</u>
Total Capital Revenue & Expenditures	43,936	3.0%	7,445	0.6%
Net Excess of Revenue over Expenses	204,231	13.9%	(83,515)	-6.9%