

ANDERSON VALLEY HEALTH CENTER, INC.

COMPANY SNAPSHOT - PRELIMINARY

APRIL 2021

Statement of Financial Position Summary		
<u>ASSETS</u>	<u>Apr-21</u>	<u>Apr-20</u>
Current Assets	3,106,265	2,389,710
Property & Equipment	3,575,444	2,861,229
Total Assets	6,681,709	5,250,939
<u>LIABILITIES</u>		
Current Liabilities	599,778	541,023
Non-Current Liabilities	810,966	886,342
Total Liabilities	1,410,744	1,427,365
<u>NET ASSETS</u>		
Prior Years	4,006,201	3,609,604
Current Year Earnings/(Loss)	1,264,764	213,970
Total Net Assets	5,270,965	3,823,574
Total Liabilities & Net Assets	6,681,709	5,250,939

Income Statement Summary				
	<u>YTD Apr-21</u>		<u>YTD Apr-20</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
<u>REVENUE</u>				
Patient Revenue	1,625,071	38.0%	1,591,431	46.6%
Grants & Other Revenue	2,650,201	62.0%	1,826,136	53.4%
Total Revenue	4,275,272	100.0%	3,417,567	100.0%
<u>OPERATING EXPENSE</u>				
Total Compensation & Benefits	2,258,557	52.8%	2,356,235	68.9%
Facility Expense	187,609	4.4%	159,636	4.7%
All Other Expense	937,532	21.9%	903,265	26.4%
Total Operating Expense	3,383,698	79.1%	3,419,135	100.0%
Net Income/(Loss) from Operations	891,575	20.9%	(1,568)	0.0%
Total Capital Revenue & Expenditures	373,190	8.7%	215,538	6.3%
Net Excess of Revenue over Expenses	1,264,764	29.6%	213,970	6.3%