

# ANDERSON VALLEY HEALTH CENTER, INC.

## COMPANY SNAPSHOT

JANUARY 2016

<b>Balance Sheet Summary</b>		
<u>ASSETS</u>	<u>Jan-16</u>	<u>Jan-15</u>
Current Assets	743,541	716,951
Property & Equipment	2,378,704	2,439,074
<b>Total Assets</b>	<b>3,122,244</b>	<b>3,156,025</b>
<u>LIABILITIES</u>		
Current Liabilities	295,614	247,036
Non-Current Liabilities	1,314,092	1,712,088
<b>Total Liabilities</b>	<b>1,609,706</b>	<b>1,959,124</b>
<u>NET ASSETS</u>		
Prior Years	1,309,614	1,113,614
Current Year Earnings/(Loss)	202,925	83,287
<b>Total Net Assets</b>	<b>1,512,539</b>	<b>1,196,901</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>3,122,244</b>	<b>3,156,025</b>

<b>Income Statement Summary</b>				
<u>REVENUE</u>	<u>YTD Jan-16</u>		<u>YTD Jan-15</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
Patient Revenue	769,274	49.0%	710,144	47.9%
Grants & Other Revenue	800,048	51.0%	771,687	52.1%
<b>Total Revenue</b>	<b>1,569,323</b>	<b>100.0%</b>	<b>1,481,832</b>	<b>100.0%</b>
<u>OPERATING EXPENSE</u>				
Total Compensation & Benefits	954,360	60.8%	915,778	61.8%
Facility Expense	111,239	7.1%	104,008	7.0%
All Other Expense	395,302	25.2%	378,759	25.6%
<b>Total Operating Expense</b>	<b>1,460,901</b>	<b>93.1%</b>	<b>1,398,545</b>	<b>94.4%</b>
<b>Net Income/(Loss) from Operations</b>	<b>108,422</b>	<b>6.9%</b>	<b>83,287</b>	<b>5.6%</b>
Total Capital Revenue & Expenditures	94,503	6.0%	-	0.0%
Net Excess of Revenue over Expenses	202,925	12.9%	83,287	5.6%