

ANDERSON VALLEY HEALTH CENTER, INC.

COMPANY SNAPSHOT - PRELIMINARY

JANUARY 2021

Statement of Financial Position Summary		
<u>ASSETS</u>	<u>Jan-21</u>	<u>Jan-20</u>
Current Assets	2,896,260	2,191,506
Property & Equipment	3,293,673	2,682,608
Total Assets	6,189,933	4,874,115
<u>LIABILITIES</u>		
Current Liabilities	566,430	442,102
Non-Current Liabilities	830,232	904,823
Total Liabilities	1,396,662	1,346,925
<u>NET ASSETS</u>		
Prior Years	4,006,201	3,609,604
Current Year Earnings/(Loss)	787,070	(82,415)
Total Net Assets	4,793,271	3,527,189
Total Liabilities & Net Assets	6,189,933	4,874,115

Income Statement Summary				
	<u>YTD Jan-21</u>		<u>YTD Jan-20</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
<u>REVENUE</u>				
Patient Revenue	1,046,794	36.9%	1,115,195	48.0%
Grants & Other Revenue	1,788,784	63.1%	1,208,595	52.0%
Total Revenue	2,835,578	100.0%	2,323,790	100.0%
<u>OPERATING EXPENSE</u>				
Total Compensation & Benefits	1,583,073	55.8%	1,662,936	71.6%
Facility Expense	116,861	4.1%	107,513	4.6%
All Other Expense	633,065	22.3%	649,103	27.9%
Total Operating Expense	2,332,998	82.3%	2,419,551	104.1%
Net Income/(Loss) from Operations	502,580	17.7%	(95,761)	-4.1%
Total Capital Revenue & Expenditures	284,490	10.0%	13,346	0.6%
Net Excess of Revenue over Expenses	787,070	27.8%	(82,415)	-3.5%