

ANDERSON VALLEY HEALTH CENTER, INC.

COMPANY SNAPSHOT

FEBRUARY 2015

Balance Sheet Summary		
<u>ASSETS</u>	<u>Feb-15</u>	<u>Feb-14</u>
Current Assets	695,979	713,134
Property & Equipment	2,430,232	2,535,958
Total Assets	<u>3,126,212</u>	<u>3,249,092</u>
<u>LIABILITIES</u>		
Current Liabilities	248,149	376,335
Non-Current Liabilities	1,707,013	1,757,641
Total Liabilities	<u>1,955,163</u>	<u>2,133,976</u>
<u>NET ASSETS</u>		
Prior Years	1,113,614	1,007,102
Current Year Earnings/(Loss)	57,435	108,014
Total Net Assets	<u>1,171,049</u>	<u>1,115,116</u>
Total Liabilities & Net Assets	<u>3,126,212</u>	<u>3,249,092</u>

Income Statement Summary				
<u>REVENUE</u>	<u>Feb-15</u>		<u>Feb-14</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
Patient Revenue	784,713	47.6%	634,523	40.2%
Grant Revenue	863,452	52.4%	942,222	59.8%
Total Revenue	<u>1,648,165</u>	<u>100.0%</u>	<u>1,576,745</u>	<u>100.0%</u>
<u>OPERATING EXPENSE</u>				
Total Compensation & Benefits	1,037,041	62.9%	901,417	57.2%
Facility Expense	118,473	7.2%	131,421	8.3%
All Other Expense	435,216	26.4%	435,892	27.6%
Total Operating Expense	<u>1,590,730</u>	<u>96.5%</u>	<u>1,468,731</u>	<u>93.1%</u>
Net Income/(Loss) from Operations	<u>57,435</u>	<u>3.5%</u>	<u>108,014</u>	<u>6.9%</u>