

# ANDERSON VALLEY HEALTH CENTER, INC.

## COMPANY SNAPSHOT

FEBRUARY 2016

<b>Balance Sheet Summary</b>		
<b><u>ASSETS</u></b>	<b><u>Feb-16</u></b>	<b><u>Feb-15</u></b>
Current Assets	768,672	695,979
Property & Equipment	2,371,088	2,430,232
<b>Total Assets</b>	<b><u>3,139,759</u></b>	<b><u>3,126,212</u></b>
<b><u>LIABILITIES</u></b>		
Current Liabilities	300,304	248,149
Non-Current Liabilities	1,309,535	1,707,013
<b>Total Liabilities</b>	<b><u>1,609,839</u></b>	<b><u>1,955,163</u></b>
<b><u>NET ASSETS</u></b>		
Prior Years	1,309,614	1,113,614
Current Year Earnings/(Loss)	220,306	57,435
<b>Total Net Assets</b>	<b><u>1,529,920</u></b>	<b><u>1,171,049</u></b>
<b>Total Liabilities &amp; Net Assets</b>	<b><u>3,139,759</u></b>	<b><u>3,126,212</u></b>

<b>Income Statement Summary</b>				
<b><u>REVENUE</u></b>	<b><u>YTD Feb-16</u></b>		<b><u>YTD Feb-15</u></b>	
	<b><u>Amount</u></b>	<b><u>%</u></b>	<b><u>Amount</u></b>	<b><u>%</u></b>
Patient Revenue	877,013	49.2%	784,713	47.6%
Grants & Other Revenue	905,472	50.8%	863,452	52.4%
<b>Total Revenue</b>	<b><u>1,782,485</u></b>	<b><u>100.0%</u></b>	<b><u>1,648,165</u></b>	<b><u>100.0%</u></b>
<b><u>OPERATING EXPENSE</u></b>				
Total Compensation & Benefits	1,087,923	61.0%	1,037,041	62.9%
Facility Expense	125,501	7.0%	118,473	7.2%
All Other Expense	443,257	24.9%	435,216	26.4%
<b>Total Operating Expense</b>	<b><u>1,656,681</u></b>	<b><u>92.9%</u></b>	<b><u>1,590,730</u></b>	<b><u>96.5%</u></b>
<b>Net Income/(Loss) from Operations</b>	<b><u>125,804</u></b>	<b><u>7.1%</u></b>	<b><u>57,435</u></b>	<b><u>3.5%</u></b>
Total Capital Revenue & Expenditures	94,503	5.3%	-	0.0%
Net Excess of Revenue over Expenses	220,306	12.4%	57,435	3.5%