

ANDERSON VALLEY HEALTH CENTER, INC.
COMPANY SNAPSHOT
MARCH 2015

Balance Sheet Summary		
<u>ASSETS</u>	<u>Mar-15</u>	<u>Mar-14</u>
Current Assets	696,633	670,631
Property & Equipment	2,421,388	2,525,684
Total Assets	<u>3,118,021</u>	<u>3,196,316</u>
<u>LIABILITIES</u>		
Current Liabilities	262,228	346,467
Non-Current Liabilities	1,701,518	1,762,637
Total Liabilities	<u>1,963,746</u>	<u>2,109,104</u>
<u>NET ASSETS</u>		
Prior Years	1,113,614	1,007,102
Current Year Earnings/(Loss)	40,661	80,109
Total Net Assets	<u>1,154,276</u>	<u>1,087,212</u>
Total Liabilities & Net Assets	<u>3,118,021</u>	<u>3,196,316</u>

Income Statement Summary				
	<u>Mar-15</u>		<u>Mar-14</u>	
<u>REVENUE</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
Patient Revenue	885,866	48.1%	680,845	39.7%
Grant Revenue	957,595	51.9%	1,032,355	60.3%
Total Revenue	<u>1,843,462</u>	<u>100.0%</u>	<u>1,713,200</u>	<u>100.0%</u>
<u>OPERATING EXPENSE</u>				
Total Compensation & Benefits	1,181,156	64.1%	984,463	57.5%
Facility Expense	132,951	7.2%	158,732	9.3%
All Other Expense	488,693	26.5%	489,896	28.6%
Total Operating Expense	<u>1,802,800</u>	<u>97.8%</u>	<u>1,633,091</u>	<u>95.3%</u>
Net Income/(Loss) from Operations	<u>40,661</u>	<u>2.2%</u>	<u>80,109</u>	<u>4.7%</u>