

# ANDERSON VALLEY HEALTH CENTER, INC.

## COMPANY SNAPSHOT

MARCH 2016

<b>Balance Sheet Summary</b>		
<b><u>ASSETS</u></b>	<b><u>Mar-16</u></b>	<b><u>Mar-15</u></b>
Current Assets	890,236	696,633
Property & Equipment	2,363,470	2,421,388
<b>Total Assets</b>	<b><u>3,253,706</u></b>	<b><u>3,118,021</u></b>
<b><u>LIABILITIES</u></b>		
Current Liabilities	308,126	262,228
Non-Current Liabilities	1,304,505	1,701,518
<b>Total Liabilities</b>	<b><u>1,612,632</u></b>	<b><u>1,963,746</u></b>
<b><u>NET ASSETS</u></b>		
Prior Years	1,309,614	1,113,614
Current Year Earnings/(Loss)	331,460	40,661
<b>Total Net Assets</b>	<b><u>1,641,074</u></b>	<b><u>1,154,276</u></b>
<b>Total Liabilities &amp; Net Assets</b>	<b><u>3,253,706</u></b>	<b><u>3,118,021</u></b>

<b>Income Statement Summary</b>				
<b><u>REVENUE</u></b>	<b><u>YTD Mar-16</u></b>		<b><u>YTD Mar-15</u></b>	
	<b><u>Amount</u></b>	<b><u>%</u></b>	<b><u>Amount</u></b>	<b><u>%</u></b>
Patient Revenue	1,027,517	49.2%	885,866	48.1%
Grants & Other Revenue	1,061,146	50.8%	957,595	51.9%
<b>Total Revenue</b>	<b><u>2,088,663</u></b>	<b><u>100.0%</u></b>	<b><u>1,843,462</u></b>	<b><u>100.0%</u></b>
<b><u>OPERATING EXPENSE</u></b>				
Total Compensation & Benefits	1,213,538	58.1%	1,181,156	64.1%
Facility Expense	139,226	6.7%	132,951	7.2%
All Other Expense	498,942	23.9%	488,693	26.5%
<b>Total Operating Expense</b>	<b><u>1,851,706</u></b>	<b><u>88.7%</u></b>	<b><u>1,802,800</u></b>	<b><u>97.8%</u></b>
<b>Net Income/(Loss) from Operations</b>	<b><u>236,957</u></b>	<b><u>11.3%</u></b>	<b><u>40,661</u></b>	<b><u>2.2%</u></b>
Total Capital Revenue & Expenditures	94,503	4.5%	-	0.0%
Net Excess of Revenue over Expenses	331,460	15.9%	40,661	2.2%