

ANDERSON VALLEY HEALTH CENTER, INC.
COMPANY SNAPSHOT
APRIL 2016

Balance Sheet Summary

<u>ASSETS</u>	<u>Apr-16</u>	<u>Apr-15</u>
Current Assets	949,000	686,959
Property & Equipment	2,355,854	2,412,545
Total Assets	3,304,853	3,099,504
<u>LIABILITIES</u>		
Current Liabilities	331,017	246,440
Non-Current Liabilities	1,300,977	1,696,405
Total Liabilities	1,631,994	1,942,844
<u>NET ASSETS</u>		
Prior Years	1,309,614	1,113,614
Current Year Earnings/(Loss)	363,246	43,046
Total Net Assets	1,672,860	1,156,660
Total Liabilities & Net Assets	3,304,853	3,099,504

Income Statement Summary

	<u>YTD Mar-16</u>		<u>YTD Mar-15</u>	
<u>REVENUE</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
Patient Revenue	1,165,695	49.8%	980,051	47.9%
Grants & Other Revenue	1,173,262	50.2%	1,064,266	52.1%
Total Revenue	2,338,957	100.0%	2,044,317	100.0%
<u>OPERATING EXPENSE</u>				
Total Compensation & Benefits	1,361,978	58.2%	1,306,491	63.9%
Facility Expense	153,399	6.6%	148,595	7.3%
All Other Expense	554,837	23.7%	546,185	26.7%
Total Operating Expense	2,070,214	88.5%	2,001,272	97.9%
Net Income/(Loss) from Operations	268,743	11.5%	43,046	2.1%
Total Capital Revenue & Expenditures	94,503	4.0%	-	0.0%
Net Excess of Revenue over Expenses	363,246	15.5%	43,046	2.1%