

ANDERSON VALLEY HEALTH CENTER, INC.
COMPANY SNAPSHOT
MAY 2015

Balance Sheet Summary		
<u>ASSETS</u>	<u>May-15</u>	<u>May-14</u>
Current Assets	701,052	685,220
Property & Equipment	2,403,702	2,511,261
Total Assets	<u>3,104,754</u>	<u>3,196,481</u>
<u>LIABILITIES</u>		
Current Liabilities	229,541	351,425
Non-Current Liabilities	1,691,073	1,752,481
Total Liabilities	<u>1,920,614</u>	<u>2,103,906</u>
<u>NET ASSETS</u>		
Prior Years	1,113,614	1,007,252
Current Year Earnings/(Loss)	70,526	85,323
Total Net Assets	<u>1,184,140</u>	<u>1,092,575</u>
Total Liabilities & Net Assets	<u>3,104,754</u>	<u>3,196,481</u>

Income Statement Summary				
<u>REVENUE</u>	<u>YTD May-15</u>		<u>YTD May-14</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
Patient Revenue	1,079,085	47.5%	879,157	41.4%
Grant & Other Revenue	1,190,476	52.5%	1,242,250	58.6%
Total Revenue	<u>2,269,562</u>	<u>100.0%</u>	<u>2,121,407</u>	<u>100.0%</u>
<u>OPERATING EXPENSE</u>				
Total Compensation & Benefits	1,431,611	63.1%	1,222,116	57.6%
Facility Expense	163,227	7.2%	192,855	9.1%
All Other Expense	604,197	26.6%	607,121	28.6%
Total Operating Expense	<u>2,199,036</u>	<u>96.9%</u>	<u>2,022,092</u>	<u>95.3%</u>
Net Income/(Loss) from Operations	<u>70,526</u>	<u>3.1%</u>	<u>99,315</u>	<u>4.7%</u>