

ANDERSON VALLEY HEALTH CENTER, INC.
COMPANY SNAPSHOT
MAY 2016

Balance Sheet Summary

<u>ASSETS</u>	<u>May-16</u>	<u>May-15</u>
Current Assets	1,008,058	701,052
Property & Equipment	2,368,061	2,403,702
Total Assets	<u>3,376,119</u>	<u>3,104,754</u>
<u>LIABILITIES</u>		
Current Liabilities	351,425	229,541
Non-Current Liabilities	1,296,222	1,691,073
Total Liabilities	<u>1,647,647</u>	<u>1,920,614</u>
<u>NET ASSETS</u>		
Prior Years	1,309,614	1,113,614
Current Year Earnings/(Loss)	418,858	70,526
Total Net Assets	<u>1,728,472</u>	<u>1,184,140</u>
Total Liabilities & Net Assets	<u>3,376,119</u>	<u>3,104,754</u>

Income Statement Summary

	<u>YTD May-16</u>		<u>YTD May-15</u>	
<u>REVENUE</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
Patient Revenue	1,302,819	49.9%	1,079,085	47.5%
Grants & Other Revenue	1,309,197	50.1%	1,190,476	52.5%
Total Revenue	<u>2,612,015</u>	<u>100.0%</u>	<u>2,269,562</u>	<u>100.0%</u>
<u>OPERATING EXPENSE</u>				
Total Compensation & Benefits	1,501,186	57.5%	1,431,611	63.1%
Facility Expense	167,417	6.4%	163,227	7.2%
All Other Expense	619,058	23.7%	604,197	26.6%
Total Operating Expense	<u>2,287,660</u>	<u>87.6%</u>	<u>2,199,036</u>	<u>96.9%</u>
Net Income/(Loss) from Operations	<u>324,355</u>	<u>12.4%</u>	<u>70,526</u>	<u>3.1%</u>
Total Capital Revenue & Expenditures	94,503	3.6%	-	0.0%
Net Excess of Revenue over Expenses	418,858	16.0%	70,526	3.1%