

ANDERSON VALLEY HEALTH CENTER, INC.
COMPANY SNAPSHOT - PRELIMINARY
JUNE 2016

Balance Sheet Summary		
<u>ASSETS</u>	<u>Jun-16</u>	<u>Jun-15</u>
Current Assets	1,113,077	846,084
Property & Equipment	2,360,426	2,394,860
Total Assets	<u>3,473,503</u>	<u>3,240,945</u>
<u>LIABILITIES</u>		
Current Liabilities	378,219	245,409
Non-Current Liabilities	1,291,601	1,685,922
Total Liabilities	<u>1,669,820</u>	<u>1,931,331</u>
<u>NET ASSETS</u>		
Prior Years	1,309,614	1,113,614
Current Year Earnings/(Loss)	494,069	196,000
Total Net Assets	<u>1,803,683</u>	<u>1,309,614</u>
Total Liabilities & Net Assets	<u>3,473,503</u>	<u>3,240,945</u>

Income Statement Summary				
	<u>YTD June-16</u>		<u>YTD June-15</u>	
<u>REVENUE</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
Patient Revenue	1,459,813	50.2%	1,270,384	49.1%
Grants & Other Revenue	1,446,470	49.8%	1,318,374	50.9%
Total Revenue	<u>2,906,283</u>	<u>100.0%</u>	<u>2,588,758</u>	<u>100.0%</u>
<u>OPERATING EXPENSE</u>				
Total Compensation & Benefits	1,652,306	56.9%	1,562,934	60.4%
Facility Expense	181,018	6.2%	179,672	6.9%
All Other Expense	673,394	23.2%	650,152	25.1%
Total Operating Expense	<u>2,506,717</u>	<u>86.3%</u>	<u>2,392,758</u>	<u>92.4%</u>
Net Income/(Loss) from Operations	<u>399,566</u>	<u>13.7%</u>	<u>196,000</u>	<u>7.6%</u>
Total Capital Revenue & Expenditures	94,503	3.3%	-	0.0%
Net Excess of Revenue over Expenses	494,069	17.0%	196,000	7.6%