

ANDERSON VALLEY HEALTH CENTER, INC.
 COMPANY SNAPSHOT-PRELIMINARY
 AUGUST 2015

Balance Sheet Summary		
<u>ASSETS</u>	Aug-15	Aug-14
Current Assets	833,977	769,598
Property & Equipment	2,380,196	2,483,289
Total Assets	<u>3,214,173</u>	<u>3,252,887</u>
<u>LIABILITIES</u>		
Current Liabilities	216,187	368,411
Non-Current Liabilities	1,675,364	1,737,589
Total Liabilities	<u>1,891,551</u>	<u>2,106,000</u>
<u>NET ASSETS</u>		
Prior Years	1,309,614	1,113,614
Current Year Earnings/(Loss)	13,008	33,272
Total Net Assets	<u>1,322,622</u>	<u>1,146,887</u>
Total Liabilities & Net Assets	<u>3,214,173</u>	<u>3,252,887</u>

Income Statement Summary				
<u>REVENUE</u>	YTD Aug-15		YTD Aug-14	
	Amount	%	Amount	%
Patient Revenue	214,314	50.2%	234,055	58.2%
Grants & Other Revenue	212,211	49.8%	168,426	41.8%
Total Revenue	<u>426,525</u>	<u>100.0%</u>	<u>402,481</u>	<u>100.0%</u>
<u>OPERATING EXPENSE</u>				
Total Compensation & Benefits	270,448	63.4%	243,154	60.4%
Facility Expense	30,793	7.2%	29,967	7.4%
All Other Expense	112,276	26.3%	96,088	23.9%
Total Operating Expense	<u>413,517</u>	<u>97.0%</u>	<u>369,208</u>	<u>91.7%</u>
Net Income/(Loss) from Operations	<u>13,008</u>	<u>3.0%</u>	<u>33,272</u>	<u>8.3%</u>