

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

<b>Balance Sheet Summary</b>		
<b><u>ASSETS</u></b>	<b><u>Aug-16</u></b>	<b><u>Aug-15</u></b>
Current Assets	1,189,434	833,977
Property & Equipment	2,362,439	2,380,196
<b>Total Assets</b>	<b><u>3,551,873</u></b>	<b><u>3,214,173</u></b>
<b><u>LIABILITIES</u></b>		
Current Liabilities	448,449	216,187
Non-Current Liabilities	1,282,159	1,675,364
<b>Total Liabilities</b>	<b><u>1,730,608</u></b>	<b><u>1,891,551</u></b>
<b><u>NET ASSETS</u></b>		
Prior Years	1,798,342	1,309,614
Current Year Earnings/(Loss)	22,923	13,008
<b>Total Net Assets</b>	<b><u>1,821,265</u></b>	<b><u>1,322,622</u></b>
<b>Total Liabilities &amp; Net Assets</b>	<b><u>3,551,873</u></b>	<b><u>3,214,173</u></b>

<b>Income Statement Summary</b>				
	<b><u>YTD Aug-16</u></b>		<b><u>YTD Aug-15</u></b>	
	<b><u>Amount</u></b>	<b><u>%</u></b>	<b><u>Amount</u></b>	<b><u>%</u></b>
<b><u>REVENUE</u></b>				
Patient Revenue	231,449	45.3%	214,314	50.2%
Grants & Other Revenue	279,804	54.7%	212,211	49.8%
<b>Total Revenue</b>	<b><u>511,254</u></b>	<b><u>100.0%</u></b>	<b><u>426,525</u></b>	<b><u>100.0%</u></b>
<b><u>OPERATING EXPENSE</u></b>				
Total Compensation & Benefits	326,044	63.8%	270,448	63.4%
Facility Expense	27,511	5.4%	30,793	7.2%
All Other Expense	134,774	26.4%	112,276	26.3%
<b>Total Operating Expense</b>	<b><u>488,330</u></b>	<b><u>95.5%</u></b>	<b><u>413,517</u></b>	<b><u>97.0%</u></b>
<b>Net Income/(Loss) from Operations</b>	<b><u>22,923</u></b>	<b><u>4.5%</u></b>	<b><u>13,008</u></b>	<b><u>3.0%</u></b>
Total Capital Revenue & Expenditures	-	0.0%	-	0.0%
Net Excess of Revenue over Expenses	22,923	4.5%	13,008	3.0%