

ANDERSON VALLEY HEALTH CENTER, INC.

COMPANY SNAPSHOT

SEPTEMBER 2015

Balance Sheet Summary		
<u>ASSETS</u>	Sep-15	Sep-14
Current Assets	1,055,312	764,821
Property & Equipment	2,372,862	2,474,445
Total Assets	<u>3,428,175</u>	<u>3,239,267</u>
<u>LIABILITIES</u>		
Current Liabilities	272,872	338,755
Non-Current Liabilities	1,670,155	1,732,607
Total Liabilities	<u>1,943,027</u>	<u>2,071,362</u>
<u>NET ASSETS</u>		
Prior Years	1,309,614	1,113,614
Current Year Earnings/(Loss)	175,534	54,291
Total Net Assets	<u>1,485,148</u>	<u>1,167,905</u>
Total Liabilities & Net Assets	<u>3,428,175</u>	<u>3,239,267</u>

Income Statement Summary				
<u>REVENUE</u>	YTD Sep-15		YTD Sep-14	
	Amount	%	Amount	%
Patient Revenue	335,085	41.6%	329,065	53.3%
Grants & Other Revenue	469,629	58.4%	288,618	46.7%
Total Revenue	<u>804,714</u>	<u>100.0%</u>	<u>617,683</u>	<u>100.0%</u>
<u>OPERATING EXPENSE</u>				
Total Compensation & Benefits	401,585	49.9%	355,023	57.5%
Facility Expense	45,300	5.6%	45,285	7.3%
All Other Expense	177,626	22.1%	163,085	26.4%
Total Operating Expense	<u>624,511</u>	<u>77.6%</u>	<u>563,393</u>	<u>91.2%</u>
Net Income/(Loss) from Operations	<u>180,202</u>	<u>22.4%</u>	<u>54,291</u>	<u>8.8%</u>