

ANDERSON VALLEY HEALTH CENTER, INC.

COMPANY SNAPSHOT - PRELIMINARY

SEPTEMBER 2020

Statement of Financial Position Summary		
<u>ASSETS</u>	<u>Sep-20</u>	<u>Sep-19</u>
Current Assets	2,717,422	2,806,068
Property & Equipment	2,905,838	2,185,161
Total Assets	<u>5,623,260</u>	<u>4,991,229</u>
<u>LIABILITIES</u>		
Current Liabilities	654,260	447,093
Non-Current Liabilities	855,413	928,955
Total Liabilities	<u>1,509,673</u>	<u>1,376,048</u>
<u>NET ASSETS</u>		
Prior Years	4,011,496	3,589,604
Current Year Earnings/(Loss)	102,090	25,577
Total Net Assets	<u>4,113,587</u>	<u>3,615,181</u>
Total Liabilities & Net Assets	<u>5,623,260</u>	<u>4,991,229</u>

Income Statement Summary				
<u>REVENUE</u>	<u>YTD Sep-20</u>		<u>YTD Sep-19</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
Patient Revenue	345,401	32.0%	450,041	46.8%
Grants & Other Revenue	733,278	68.0%	511,416	53.2%
Total Revenue	<u>1,078,679</u>	<u>100.0%</u>	<u>961,457</u>	<u>100.0%</u>
<u>OPERATING EXPENSE</u>				
Total Compensation & Benefits	654,422	60.7%	631,193	65.6%
Facility Expense	43,825	4.1%	40,095	4.2%
All Other Expense	288,291	26.7%	270,986	28.2%
Total Operating Expense	<u>986,538</u>	<u>91.5%</u>	<u>942,275</u>	<u>98.0%</u>
Net Income/(Loss) from Operations	<u>92,141</u>	<u>8.5%</u>	<u>19,182</u>	<u>2.0%</u>
Total Capital Revenue & Expenditures	9,949	0.9%	6,395	0.7%
Net Excess of Revenue over Expenses	102,090	9.5%	25,577	2.7%