

ANDERSON VALLEY HEALTH CENTER, INC.
 COMPANY SNAPSHOT
 OCTOBER 2015

Balance Sheet Summary		
<u>ASSETS</u>	<u>Oct-15</u>	<u>Oct-14</u>
Current Assets	1,054,798	662,688
Property & Equipment	2,378,346	2,465,603
Total Assets	<u>3,433,143</u>	<u>3,128,292</u>
<u>LIABILITIES</u>		
Current Liabilities	277,291	293,492
Non-Current Liabilities	1,664,731	1,727,403
Total Liabilities	<u>1,942,022</u>	<u>2,020,895</u>
<u>NET ASSETS</u>		
Prior Years	1,309,614	1,113,614
Current Year Earnings/(Loss)	181,508	(6,217)
Total Net Assets	<u>1,491,122</u>	<u>1,107,397</u>
Total Liabilities & Net Assets	<u>3,433,143</u>	<u>3,128,292</u>

Income Statement Summary				
	<u>YTD Oct-15</u>		<u>YTD Oct-14</u>	
<u>REVENUE</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
Patient Revenue	439,104	48.4%	411,601	51.5%
Grants & Other Revenue	468,395	51.6%	388,072	48.5%
Total Revenue	<u>907,499</u>	<u>100.0%</u>	<u>799,674</u>	<u>100.0%</u>
<u>OPERATING EXPENSE</u>				
Total Compensation & Benefits	532,266	58.7%	519,870	65.0%
Facility Expense	61,305	6.8%	59,019	7.4%
All Other Expense	230,149	25.4%	227,001	28.4%
Total Operating Expense	<u>823,720</u>	<u>90.8%</u>	<u>805,891</u>	<u>100.8%</u>
Net Income/(Loss) from Operations	<u>83,780</u>	<u>9.2%</u>	<u>(6,217)</u>	<u>-0.8%</u>