

ANDERSON VALLEY HEALTH CENTER, INC.

COMPANY SNAPSHOT - PRELIMINARY

OCTOBER 2016

Balance Sheet Summary		
<u>ASSETS</u>	<u>Oct-16</u>	<u>Oct-15</u>
Current Assets	1,239,868	1,054,798
Property & Equipment	2,350,547	2,378,346
Total Assets	<u>3,590,415</u>	<u>3,433,143</u>
<u>LIABILITIES</u>		
Current Liabilities	407,566	277,291
Non-Current Liabilities	1,272,650	1,664,731
Total Liabilities	<u>1,680,217</u>	<u>1,942,022</u>
<u>NET ASSETS</u>		
Prior Years	1,816,583	1,407,342
Current Year Earnings/(Loss)	93,615	83,780
Total Net Assets	<u>1,910,199</u>	<u>1,491,122</u>
Total Liabilities & Net Assets	<u>3,590,415</u>	<u>3,433,143</u>

Income Statement Summary				
<u>REVENUE</u>	<u>YTD Oct-16</u>		<u>YTD Oct-15</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
Patient Revenue	504,822	47.9%	439,104	48.4%
Grants & Other Revenue	549,046	52.1%	468,395	51.6%
Total Revenue	<u>1,053,869</u>	<u>100.0%</u>	<u>907,499</u>	<u>100.0%</u>
<u>OPERATING EXPENSE</u>				
Total Compensation & Benefits	640,829	60.8%	532,266	58.7%
Facility Expense	56,016	5.3%	61,305	6.8%
All Other Expense	288,578	27.4%	230,149	25.4%
Total Operating Expense	<u>985,423</u>	<u>93.5%</u>	<u>823,720</u>	<u>90.8%</u>
Net Income/(Loss) from Operations	<u>68,445</u>	<u>6.5%</u>	<u>83,780</u>	<u>9.2%</u>
Total Capital Revenue & Expenditures	43,412	4.1%	97,728	10.8%
Net Excess of Revenue over Expenses	111,857	10.6%	181,508	20.0%