

ANDERSON VALLEY HEALTH CENTER, INC.

COMPANY SNAPSHOT

NOVEMBER 2015

Balance Sheet Summary		
<u>ASSETS</u>	Nov-15	Nov-14
Current Assets	1,128,499	744,447
Property & Equipment	2,370,895	2,456,760
Total Assets	<u>3,499,394</u>	<u>3,201,208</u>
<u>LIABILITIES</u>		
Current Liabilities	337,409	324,349
Non-Current Liabilities	1,659,484	1,722,384
Total Liabilities	<u>1,996,893</u>	<u>2,046,734</u>
<u>NET ASSETS</u>		
Prior Years	1,309,614	1,113,614
Current Year Earnings/(Loss)	192,887	40,860
Total Net Assets	<u>1,502,501</u>	<u>1,154,474</u>
Total Liabilities & Net Assets	<u>3,499,394</u>	<u>3,201,208</u>

Income Statement Summary				
<u>REVENUE</u>	YTD Nov-15		YTD Nov-14	
	Amount	%	Amount	%
Patient Revenue	542,032	49.0%	528,690	50.4%
Grants & Other Revenue	565,252	51.0%	519,594	49.6%
Total Revenue	<u>1,107,283</u>	<u>100.0%</u>	<u>1,048,284</u>	<u>100.0%</u>
<u>OPERATING EXPENSE</u>				
Total Compensation & Benefits	663,122	59.9%	658,652	62.8%
Facility Expense	78,031	7.0%	73,362	7.0%
All Other Expense	272,276	24.6%	275,410	26.3%
Total Operating Expense	<u>1,013,430</u>	<u>91.5%</u>	<u>1,007,424</u>	<u>96.1%</u>
Net Income/(Loss) from Operations	<u>93,854</u>	<u>8.5%</u>	<u>40,860</u>	<u>3.9%</u>