

# ANDERSON VALLEY HEALTH CENTER, INC.

COMPANY SNAPSHOT - PRELIMINARY

NOVEMBER 2020

<b>Statement of Financial Position Summary</b>		
<u>ASSETS</u>	<u>Nov-20</u>	<u>Nov-19</u>
Current Assets	2,792,347	2,202,817
Property & Equipment	2,979,026	2,656,795
<b>Total Assets</b>	<b><u>5,771,373</u></b>	<b><u>4,859,612</u></b>
<u>LIABILITIES</u>		
Current Liabilities	628,751	458,912
Non-Current Liabilities	842,867	916,932
<b>Total Liabilities</b>	<b><u>1,471,618</u></b>	<b><u>1,375,844</u></b>
<u>NET ASSETS</u>		
Prior Years	4,011,496	3,589,604
Current Year Earnings/(Loss)	288,259	(105,836)
<b>Total Net Assets</b>	<b><u>4,299,755</u></b>	<b><u>3,483,768</u></b>
<b>Total Liabilities &amp; Net Assets</b>	<b><u>5,771,373</u></b>	<b><u>4,859,612</u></b>

<b>Income Statement Summary</b>				
	<u>YTD Nov-20</u>		<u>YTD Nov-19</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
<b><u>REVENUE</u></b>				
Patient Revenue	668,695	36.3%	738,179	47.2%
Grants & Other Revenue	1,172,335	63.7%	825,843	52.8%
<b>Total Revenue</b>	<b><u>1,841,030</u></b>	<b><u>100.0%</u></b>	<b><u>1,564,022</u></b>	<b><u>100.0%</u></b>
<b><u>OPERATING EXPENSE</u></b>				
Total Compensation & Benefits	1,056,533	57.4%	1,145,331	73.2%
Facility Expense	78,301	4.3%	68,143	4.4%
All Other Expense	461,874	25.1%	466,525	29.8%
<b>Total Operating Expense</b>	<b><u>1,596,708</u></b>	<b><u>86.7%</u></b>	<b><u>1,680,000</u></b>	<b><u>107.4%</u></b>
<b>Net Income/(Loss) from Operations</b>	<b><u>244,322</u></b>	<b><u>13.3%</u></b>	<b><u>(115,977)</u></b>	<b><u>-7.4%</u></b>
Total Capital Revenue & Expenditures	43,937	2.4%	10,142	0.6%
Net Excess of Revenue over Expenses	288,259	15.7%	(105,836)	-6.8%