

ANDERSON VALLEY HEALTH CENTER, INC.

COMPANY SNAPSHOT

DECEMBER 2015

Balance Sheet Summary		
<u>ASSETS</u>	Dec-15	Dec-14
Current Assets	1,055,080	725,309
Property & Equipment	2,363,444	2,447,917
Total Assets	<u>3,418,523</u>	<u>3,173,227</u>
<u>LIABILITIES</u>		
Current Liabilities	293,712	299,964
Non-Current Liabilities	1,654,022	1,717,144
Total Liabilities	<u>1,947,735</u>	<u>2,017,109</u>
<u>NET ASSETS</u>		
Prior Years	1,309,614	1,113,614
Current Year Earnings/(Loss)	161,175	42,504
Total Net Assets	<u>1,470,789</u>	<u>1,156,118</u>
Total Liabilities & Net Assets	<u>3,418,523</u>	<u>3,173,227</u>

Income Statement Summary				
<u>REVENUE</u>	YTD Dec-15		YTD Dec-14	
	Amount	%	Amount	%
Patient Revenue	648,679	48.6%	578,560	46.7%
Grants & Other Revenue	685,509	51.4%	660,548	53.3%
Total Revenue	<u>1,334,188</u>	<u>100.0%</u>	<u>1,239,109</u>	<u>100.0%</u>
<u>OPERATING EXPENSE</u>				
Total Compensation & Benefits	821,448	61.6%	782,683	63.2%
Facility Expense	94,510	7.1%	88,376	7.1%
All Other Expense	351,558	26.3%	325,545	26.3%
Total Operating Expense	<u>1,267,517</u>	<u>95.0%</u>	<u>1,196,604</u>	<u>96.6%</u>
Net Income/(Loss) from Operations	<u>66,672</u>	<u>5.0%</u>	<u>42,504</u>	<u>3.4%</u>