

ANDERSON VALLEY HEALTH CENTER, INC.

COMPANY SNAPSHOT - PRELIMINARY

FEBRUARY 2021

Statement of Financial Position Summary		
<u>ASSETS</u>	<u>Feb-21</u>	<u>Feb-20</u>
Current Assets	3,000,661	2,281,090
Property & Equipment	3,375,257	2,759,141
Total Assets	6,375,917	5,040,231
<u>LIABILITIES</u>		
Current Liabilities	525,316	482,094
Non-Current Liabilities	823,929	898,790
Total Liabilities	1,349,245	1,380,884
<u>NET ASSETS</u>		
Prior Years	4,006,201	3,609,604
Current Year Earnings/(Loss)	1,020,471	49,743
Total Net Assets	5,026,672	3,659,347
Total Liabilities & Net Assets	6,375,917	5,040,231

Income Statement Summary				
	<u>YTD Feb-21</u>		<u>YTD Feb-20</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
<u>REVENUE</u>				
Patient Revenue	1,221,579	36.8%	1,351,068	49.4%
Grants & Other Revenue	2,094,404	63.2%	1,383,459	50.6%
Total Revenue	3,315,982	100.0%	2,734,527	100.0%
<u>OPERATING EXPENSE</u>				
Total Compensation & Benefits	1,792,990	54.1%	1,917,437	70.1%
Facility Expense	136,550	4.1%	122,695	4.5%
All Other Expense	713,398	21.5%	740,406	27.1%
Total Operating Expense	2,642,939	79.7%	2,780,538	101.7%
Net Income/(Loss) from Operations	673,044	20.3%	(46,011)	-1.7%
Total Capital Revenue & Expenditures	347,427	10.5%	95,754	3.5%
Net Excess of Revenue over Expenses	1,020,471	30.8%	49,743	1.8%