

# ANDERSON VALLEY HEALTH CENTER, INC.

COMPANY SNAPSHOT - PRELIMINARY

JULY 2020

<b>Statement of Financial Position Summary</b>		
<b><u>ASSETS</u></b>	<b>Jul-20</b>	<b>Jul-19</b>
Current Assets	2,587,927	2,764,511
Property & Equipment	2,876,024	2,196,546
<b>Total Assets</b>	<b><u>5,463,951</u></b>	<b><u>4,961,057</u></b>
<b><u>LIABILITIES</u></b>		
Current Liabilities	566,830	368,953
Non-Current Liabilities	867,770	940,784
<b>Total Liabilities</b>	<b><u>1,434,600</u></b>	<b><u>1,309,736</u></b>
<b><u>NET ASSETS</u></b>		
Prior Years	4,010,998	3,609,847
Current Year Earnings/(Loss)	18,353	41,473
<b>Total Net Assets</b>	<b><u>4,029,351</u></b>	<b><u>3,651,321</u></b>
<b>Total Liabilities &amp; Net Assets</b>	<b><u>5,463,951</u></b>	<b><u>4,961,057</u></b>

<b>Income Statement Summary</b>				
	<b>YTD Jul-20</b>		<b>YTD Jul-19</b>	
	<b>Amount</b>	<b>%</b>	<b>Amount</b>	<b>%</b>
<b><u>REVENUE</u></b>				
Patient Revenue	92,696	25.6%	185,313	54.4%
Grants & Other Revenue	268,904	74.4%	155,223	45.6%
<b>Total Revenue</b>	<b><u>361,600</u></b>	<b><u>100.0%</u></b>	<b><u>340,536</u></b>	<b><u>100.0%</u></b>
<b><u>OPERATING EXPENSE</u></b>				
Total Compensation & Benefits	226,538	62.6%	208,461	61.2%
Facility Expense	13,944	3.9%	12,740	3.7%
All Other Expense	102,765	28.4%	78,086	22.9%
<b>Total Operating Expense</b>	<b><u>343,247</u></b>	<b><u>94.9%</u></b>	<b><u>299,287</u></b>	<b><u>87.9%</u></b>
<b>Net Income/(Loss) from Operations</b>	<b><u>18,353</u></b>	<b><u>5.1%</u></b>	<b><u>41,249</u></b>	<b><u>12.1%</u></b>
Total Capital Revenue & Expenditures	-	0.0%	225	0.1%
Net Excess of Revenue over Expenses	18,353	5.1%	41,473	12.2%