

# ANDERSON VALLEY HEALTH CENTER, INC.

COMPANY SNAPSHOT - PRELIMINARY

DECEMBER 2020

<b>Statement of Financial Position Summary</b>		
<u>ASSETS</u>	<u>Dec-20</u>	<u>Dec-19</u>
Current Assets	2,901,157	2,192,149
Property & Equipment	3,243,032	2,688,019
<b>Total Assets</b>	<b>6,144,189</b>	<b>4,880,168</b>
<u>LIABILITIES</u>		
Current Liabilities	625,877	453,086
Non-Current Liabilities	836,512	910,835
<b>Total Liabilities</b>	<b>1,462,389</b>	<b>1,363,922</b>
<u>NET ASSETS</u>		
Prior Years	4,011,496	3,609,604
Current Year Earnings/(Loss)	670,304	(93,357)
<b>Total Net Assets</b>	<b>4,681,801</b>	<b>3,516,247</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>6,144,189</b>	<b>4,880,168</b>

<b>Income Statement Summary</b>				
	<u>YTD Dec-20</u>		<u>YTD Dec-19</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
<b><u>REVENUE</u></b>				
Patient Revenue	867,171	36.2%	930,372	47.7%
Grants & Other Revenue	1,525,971	63.8%	1,021,142	52.3%
<b>Total Revenue</b>	<b>2,393,142</b>	<b>100.0%</b>	<b>1,951,514</b>	<b>100.0%</b>
<b><u>OPERATING EXPENSE</u></b>				
Total Compensation & Benefits	1,351,158	56.5%	1,407,274	72.1%
Facility Expense	94,472	3.9%	85,187	4.4%
All Other Expense	561,694	23.5%	565,356	29.0%
<b>Total Operating Expense</b>	<b>2,007,324</b>	<b>83.9%</b>	<b>2,057,818</b>	<b>105.4%</b>
<b>Net Income/(Loss) from Operations</b>	<b>385,818</b>	<b>16.1%</b>	<b>(106,304)</b>	<b>-5.4%</b>
Total Capital Revenue & Expenditures	284,487	11.9%	12,946	0.7%
Net Excess of Revenue over Expenses	670,304	28.0%	(93,357)	-4.8%