

# ANDERSON VALLEY HEALTH CENTER, INC.

COMPANY SNAPSHOT - PRELIMINARY

JUNE 2021

<b>Statement of Financial Position Summary</b>		
<b><u>ASSETS</u></b>	<b>Jun-21</b>	<b>Jun-20</b>
Current Assets	3,104,569	2,726,128
Property & Equipment	3,524,379	2,859,147
<b>Total Assets</b>	<b><u>6,628,948</u></b>	<b><u>5,585,275</u></b>
<b><u>LIABILITIES</u></b>		
Current Liabilities	478,990	699,762
Non-Current Liabilities	798,104	874,016
<b>Total Liabilities</b>	<b><u>1,277,094</u></b>	<b><u>1,573,778</u></b>
<b><u>NET ASSETS</u></b>		
Prior Years	4,040,306	3,614,899
Current Year Earnings/(Loss)	1,311,548	396,597
<b>Total Net Assets</b>	<b><u>5,351,854</u></b>	<b><u>4,011,496</u></b>
<b>Total Liabilities &amp; Net Assets</b>	<b><u>6,628,948</u></b>	<b><u>5,585,275</u></b>

<b>Income Statement Summary</b>				
	<b>YTD Jun-21</b>		<b>YTD Jun-20</b>	
<b><u>REVENUE</u></b>	<b>Amount</b>	<b>%</b>	<b>Amount</b>	<b>%</b>
Patient Revenue	2,075,266	40.3%	1,720,481	40.9%
Grants & Other Revenue	3,077,386	59.7%	2,489,051	59.1%
<b>Total Revenue</b>	<b><u>5,152,653</u></b>	<b><u>100.0%</u></b>	<b><u>4,209,533</u></b>	<b><u>100.0%</u></b>
<b><u>OPERATING EXPENSE</u></b>				
Total Compensation & Benefits	2,812,784	54.6%	2,771,724	65.8%
Facility Expense	235,675	4.6%	193,934	4.6%
All Other Expense	1,181,962	22.9%	1,058,274	25.1%
<b>Total Operating Expense</b>	<b><u>4,230,421</u></b>	<b><u>82.1%</u></b>	<b><u>4,023,932</u></b>	<b><u>95.6%</u></b>
<b>Net Income/(Loss) from Operations</b>	<b><u>922,231</u></b>	<b><u>17.9%</u></b>	<b><u>185,600</u></b>	<b><u>4.4%</u></b>
Total Capital Revenue & Expenditures	389,317	7.6%	210,997	5.0%
Net Excess of Revenue over Expenses	1,311,548	25.5%	396,597	9.4%