

# ANDERSON VALLEY HEALTH CENTER, INC.

COMPANY SNAPSHOT - PRELIMINARY

MARCH 2021

<b>Statement of Financial Position Summary</b>		
<u>ASSETS</u>	<u>Mar-21</u>	<u>Mar-20</u>
Current Assets	3,001,490	2,277,897
Property & Equipment	3,508,240	2,833,836
<b>Total Assets</b>	<b><u>6,509,730</u></b>	<b><u>5,111,732</u></b>
<u>LIABILITIES</u>		
Current Liabilities	570,843	461,737
Non-Current Liabilities	817,316	892,421
<b>Total Liabilities</b>	<b><u>1,388,159</u></b>	<b><u>1,354,157</u></b>
<u>NET ASSETS</u>		
Prior Years	4,006,201	3,609,604
Current Year Earnings/(Loss)	1,115,371	147,971
<b>Total Net Assets</b>	<b><u>5,121,572</u></b>	<b><u>3,757,575</u></b>
 <b>Total Liabilities &amp; Net Assets</b>	 <b><u>6,509,730</u></b>	 <b><u>5,111,732</u></b>

<b>Income Statement Summary</b>				
	<u>YTD Mar-21</u>		<u>YTD Mar-20</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
<b><u>REVENUE</u></b>				
Patient Revenue	1,373,573	36.8%	1,481,542	48.4%
Grants & Other Revenue	2,357,821	63.2%	1,581,719	51.6%
<b>Total Revenue</b>	<b><u>3,731,393</u></b>	<b><u>100.0%</u></b>	<b><u>3,063,260</u></b>	<b><u>100.0%</u></b>
<b><u>OPERATING EXPENSE</u></b>				
Total Compensation & Benefits	2,008,458	53.8%	2,128,405	69.5%
Facility Expense	157,705	4.2%	142,908	4.7%
All Other Expense	822,599	22.0%	822,291	26.8%
<b>Total Operating Expense</b>	<b><u>2,988,762</u></b>	<b><u>80.1%</u></b>	<b><u>3,093,604</u></b>	<b><u>101.0%</u></b>
 <b>Net Income/(Loss) from Operations</b>	 <b><u>742,631</u></b>	 <b><u>19.9%</u></b>	 <b><u>(30,344)</u></b>	 <b><u>-1.0%</u></b>
Total Capital Revenue & Expenditures	372,740	10.0%	178,315	5.8%
Net Excess of Revenue over Expenses	1,115,371	29.9%	147,971	4.8%