

Agenda Item # 15d

Date 10/6/21

Fremont Community Health Resources
Statement of Revenues and Expenses YTD Comparison
For the one month ending July 31, 2021 and 2020

| | <u>Jul 21</u> | <u>Jul 20</u> |
|----------------------------------|------------------|-------------------|
| Ordinary Income/Expense | | |
| Income | | |
| 4300 · Interest Income | 110,337.69 | 115,250.58 |
| Total Income | 110,337.69 | 115,250.58 |
| Expense | | |
| 5300 · Audit and Accounting Fees | 6,500.00 | |
| 5310 · Consulting services | 1,000.00 | 500.00 |
| 5500 · Insurance Expense | 4,073.15 | 4,029.14 |
| 5800 · Miscellaneous Expense | 10.48 | 9.50 |
| Total Expense | 11,583.63 | 4,538.64 |
| Net Ordinary Income | 98,754.06 | 110,711.94 |
| Net Income | <u>98,754.06</u> | <u>110,711.94</u> |

No notes and no assurance provided.