

Fremont Community Health Resources
Statement of Revenues and Expenses YTD Comparison
 For the two months ending August 31, 2021 and 2020

| | <u>Jul - Aug 21</u> | <u>Jul - Aug 20</u> |
|--------------------------------------|---------------------|---------------------|
| Ordinary Income/Expense | | |
| Income | | |
| 4300 · Interest Income | 220,675.38 | 230,501.16 |
| Total Income | 220,675.38 | 230,501.16 |
| Expense | | |
| 5100 · Accounting and Administration | 975.00 | 825.00 |
| 5200 · Actuary & Benefit Calc Fees | 7,690.00 | 9,270.00 |
| 5300 · Audit and Accounting Fees | 13,000.00 | 6,500.00 |
| 5310 · Consulting services | 1,000.00 | 500.00 |
| 5500 · Insurance Expense | 8,146.30 | 8,058.28 |
| 5800 · Miscellaneous Expense | 20.62 | 19.00 |
| Total Expense | 30,831.92 | 25,172.28 |
| Net Ordinary Income | 189,843.46 | 205,328.88 |
| Net Income | 189,843.46 | 205,328.88 |

Fremont Community Health Resources
Profit & Loss Budget Performance
For the one and two months ending August 31, 2021

| | Aug 21 | Budget | Jul - Aug 21 | YTD Budget | Annual Budget |
|--------------------------------------|------------------|------------------|-------------------|-------------------|---------------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 4300 · Interest Income | 110,337.69 | 110,337.69 | 220,675.38 | 220,675.38 | 1,278,500.58 |
| Total Income | 110,337.69 | 110,337.69 | 220,675.38 | 220,675.38 | 1,278,500.58 |
| Expense | | | | | |
| 5100 · Accounting and Administration | 975.00 | 500.00 | 975.00 | 1,000.00 | 6,000.00 |
| 5200 · Actuary & Benefit Calc Fees | 7,690.00 | 5,000.00 | 7,690.00 | 10,000.00 | 60,000.00 |
| 5300 · Audit and Accounting Fees | 6,500.00 | 2,000.00 | 13,000.00 | 4,000.00 | 24,000.00 |
| 5306 · Board Stipend | | 300.00 | | 600.00 | 3,600.00 |
| 5310 · Consulting services | | 2,000.00 | 1,000.00 | 4,000.00 | 24,000.00 |
| 5500 · Insurance Expense | 4,073.15 | 4,333.33 | 8,146.30 | 8,666.66 | 52,000.00 |
| 5700 · Legal and Prof Fees | | 833.33 | | 1,666.66 | 10,000.00 |
| 5800 · Miscellaneous Expense | 10.14 | 100.00 | 20.62 | 200.00 | 1,200.00 |
| 5900 · Office Supplies | | 100.00 | | 200.00 | 1,200.00 |
| Total Expense | 19,248.29 | 15,166.66 | 30,831.92 | 30,333.32 | 182,000.00 |
| Net Ordinary Income | 91,089.40 | 95,171.03 | 189,843.46 | 190,342.06 | 1,096,500.58 |
| Net Income | <u>91,089.40</u> | <u>95,171.03</u> | <u>189,843.46</u> | <u>190,342.06</u> | <u>1,096,500.58</u> |

No notes and no assurance provided.

Fremont Community Health Resources
Balance Sheet
August 31, 2021 and 2020

| | Aug 31, 21 | Aug 31, 20 |
|---------------------------------------|----------------------|----------------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| 1020 · FNB Checking | 30,050.00 | 105,337.98 |
| Total Checking/Savings | 30,050.00 | 105,337.98 |
| Other Current Assets | | |
| 1251 · Prepaid Insurance | 16,292.55 | 15,979.90 |
| 1530 · Capital Lease Receivable | 2,010,447.71 | 1,951,493.10 |
| 1540 · Interest Receivable | 1,213,714.60 | 1,267,756.32 |
| Total Other Current Assets | 3,240,454.86 | 3,235,229.32 |
| Total Current Assets | 3,270,504.86 | 3,340,567.30 |
| Other Assets | | |
| 1599 · LT Portion Capital Lease Recv. | 41,817,830.66 | 43,828,278.37 |
| 1700 · Net Pension Asset | 705,764.00 | |
| 1950 · Pension Related Def Outflows | | 2,321,854.00 |
| Total Other Assets | 42,523,594.66 | 46,150,132.37 |
| TOTAL ASSETS | 45,794,099.52 | 49,490,699.67 |
| LIABILITIES & EQUITY | | |
| Liabilities | | |
| Long Term Liabilities | | |
| 2990 · Pension Liability | | 7,057,177.26 |
| 2999 · Pension Related Defer Inflows | 4,567,093.00 | 609,885.00 |
| Total Long Term Liabilities | 4,567,093.00 | 7,667,062.26 |
| Total Liabilities | 4,567,093.00 | 7,667,062.26 |
| Equity | | |
| 3100 · General Fund Balance | 41,037,163.06 | 41,618,308.53 |
| Net Income | 189,843.46 | 205,328.88 |
| Total Equity | 41,227,006.52 | 41,823,637.41 |
| TOTAL LIABILITIES & EQUITY | 45,794,099.52 | 49,490,699.67 |

No notes and no assurance provided.