

Fremont Community Health Resources
Statement of Revenues and Expenses YTD Comparison
 For the five months ending November 30, 2021 and 2020

	<u>Jul - Nov 21</u>	<u>Jul - Nov 20</u>
Ordinary Income/Expense		
Income		
4300 · Interest Income	541,565.83	566,427.13
4500 · Miscellaneous Income		219,601.91
Total Income	<u>541,565.83</u>	<u>786,029.04</u>
Expense		
5100 · Accounting and Administration	1,785.00	3,175.00
5200 · Actuary & Benefit Calc Fees	14,190.00	16,385.00
5300 · Audit and Accounting Fees	13,027.00	6,528.00
5310 · Consulting services	4,000.00	3,500.00
5500 · Insurance Expense	20,365.75	20,054.59
5800 · Miscellaneous Expense	49.76	48.46
Total Expense	<u>53,417.51</u>	<u>49,691.05</u>
Net Ordinary Income	<u>488,148.32</u>	<u>736,337.99</u>
Net Income	<u><u>488,148.32</u></u>	<u><u>736,337.99</u></u>