

**Fremont Community Health Resources**  
**Statement of Revenues and Expenses YTD Comparison**  
 For the seven months ending January 31, 2022 and 2021

	<u>Jul '21 - Jan 22</u>	<u>Jul '20 - Jan 21</u>
Ordinary Income/Expense		
Income		
4300 · Interest Income	752,118.61	787,102.51
4500 · Miscellaneous Income		219,601.91
<b>Total Income</b>	<b>752,118.61</b>	<b>1,006,704.42</b>
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	10,000.00	6,500.00
5500 · Insurance Expense	28,821.12	28,111.33
5800 · Miscellaneous Expense	172.91	174.46
<b>Total Expense</b>	<b>67,996.03</b>	<b>60,873.79</b>
<b>Net Ordinary Income</b>	<b>684,122.58</b>	<b>945,830.63</b>
<b>Net Income</b>	<b>684,122.58</b>	<b>945,830.63</b>