

Fremont Community Health Resources
Statement of Revenues and Expenses YTD Comparison
For the seven months ending January 31, 2023 and 2022

	<u>Jul '22 - Jan 23</u>	<u>Jul '21 - Jan 22</u>
Ordinary Income/Expense		
Income		
4300 · Interest Income	716,077.87	752,118.61
Total Income	716,077.87	752,118.61
Expense		
5100 · Accounting and Administration	2,110.00	1,785.00
5200 · Actuary & Benefit Calc Fees	13,410.00	14,190.00
5300 · Audit and Accounting Fees	13,000.00	13,027.00
5310 · Consulting services	1,500.00	10,000.00
5500 · Insurance Expense	31,120.73	28,821.12
5800 · Miscellaneous Expense	402.49	172.91
Total Expense	61,543.22	67,996.03
Net Ordinary Income	654,534.65	684,122.58
Net Income	<u>654,534.65</u>	<u>684,122.58</u>