

Agenda Item # 146

Date 3/22/23

**Fremont Community Health Resources  
Statement of Revenues and Expenses YTD Comparison  
For the eight months ending February 28, 2023 and 2022**

|                                      | Jul '22 - Feb 23  | Jul '21 - Feb 22  |
|--------------------------------------|-------------------|-------------------|
| Ordinary Income/Expense              |                   |                   |
| Income                               |                   |                   |
| 4300 · Interest Income               | 816,140.06        | 857,395.00        |
| <b>Total Income</b>                  | <b>816,140.06</b> | <b>857,395.00</b> |
| Expense                              |                   |                   |
| 5100 · Accounting and Administration | 2,110.00          | 2,660.00          |
| 5200 · Actuary & Benefit Calc Fees   | 50,355.00         | 46,200.00         |
| 5300 · Audit and Accounting Fees     | 13,000.00         | 13,027.00         |
| 5310 · Consulting services           | 1,500.00          | 10,000.00         |
| 5500 · Insurance Expense             | 35,947.88         | 33,203.39         |
| 5800 · Miscellaneous Expense         | 434.71            | 182.40            |
| <b>Total Expense</b>                 | <b>103,347.59</b> | <b>105,272.79</b> |
| <b>Net Ordinary Income</b>           | <b>712,792.47</b> | <b>752,122.21</b> |
| <b>Net Income</b>                    | <b>712,792.47</b> | <b>752,122.21</b> |

No notes and no assurance provided.