

Fremont Community Health Resources  
**Statement of Revenues and Expenses YTD Comparison**  
 For the nine months ending March 31, 2023 and 2022

	Jul '22 - Mar 23	Jul '21 - Mar 22
Ordinary Income/Expense		
Income		
4300 - Interest Income	916,202.25	962,671.39
Total Income	916,202.25	962,671.39
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	40,775.03	37,570.66
5800 - Miscellaneous Expense	466.93	191.89
Total Expense	108,206.96	109,649.55
Net Ordinary Income	807,995.29	853,021.84
Net Income	<u>807,995.29</u>	<u>853,021.84</u>