

Fremont Community Health Resources  
**Statement of Revenues and Expenses YTD Comparison**  
 For the ten months ending April 30, 2023 and 2022

	Jul '22 - Apr 23	Jul '21 - Apr 22
Ordinary Income/Expense		
Income		
4300 · Interest Income	1,016,264.44	1,067,947.78
Total Income	1,016,264.44	1,067,947.78
Expense		
5100 · Accounting and Administration	2,860.00	3,310.00
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	2,500.00	19,000.00
5500 · Insurance Expense	45,602.18	41,952.93
5800 · Miscellaneous Expense	500.09	244.18
5900 · Office Supplies	205.41	
Total Expense	115,022.68	123,734.11
Net Ordinary Income	901,241.76	944,213.67
Net Income	901,241.76	944,213.67