

Agenda Item # 150

Date 10/6/21

Fremont Community Health Resources
Statement of Revenues and Expenses YTD Comparison
 For the twelve months ending June 30, 2021 and 2020

	<u>Jul '20 - Jun 21</u>	<u>Jul '19 - Jun 20</u>
Ordinary Income/Expense		
Income		
4300 · Interest Income	1,338,790.96	1,399,557.18
4500 · Miscellaneous Income	219,601.91	3,377.02
Total Income	<u>1,558,392.87</u>	<u>1,402,934.20</u>
Expense		
5100 · Accounting and Administration	5,655.00	5,230.00
5200 · Actuary & Benefit Calc Fees	79,065.00	62,080.00
5300 · Audit and Accounting Fees	13,028.00	31,905.00
5305 · Bank Service Charges		667.00
5306 · Board Stipend	3,600.00	3,600.00
5310 · Consulting services	13,000.00	23,250.00
5500 · Insurance Expense	48,477.08	37,943.02
5700 · Legal and Prof Fees	3,460.00	41,612.39
5800 · Miscellaneous Expense	289.90	187.32
5900 · Office Supplies		160.50
5940 · Pension (Income) Expense	1,972,963.36	4,685,999.00
Total Expense	<u>2,139,538.34</u>	<u>4,892,634.23</u>
Net Ordinary Income	<u>-581,145.47</u>	<u>-3,489,700.03</u>
Net Income	<u><u>-581,145.47</u></u>	<u><u>-3,489,700.03</u></u>