

Agenda Item # 13c
Date 1/26/22

Fremont Community Health Resources
Statement of Revenues and Expenses YTD Comparison
For the six months ending December 31, 2021 and 2020

	<u>Jul - Dec 21</u>	<u>Jul - Dec 20</u>
Ordinary Income/Expense		
Income		
4300 · Interest Income	646,842.22	676,764.82
4500 · Miscellaneous Income		219,601.91
Total Income	<u>646,842.22</u>	<u>896,366.73</u>
Expense		
5100 · Accounting and Administration	1,785.00	3,175.00
5200 · Actuary & Benefit Calc Fees	14,190.00	16,385.00
5300 · Audit and Accounting Fees	13,027.00	6,528.00
5310 · Consulting services	10,000.00	6,500.00
5500 · Insurance Expense	24,438.85	24,038.18
5800 · Miscellaneous Expense	152.62	164.96
Total Expense	<u>63,593.47</u>	<u>56,791.14</u>
Net Ordinary Income	<u>583,248.75</u>	<u>839,575.59</u>
Net Income	<u><u>583,248.75</u></u>	<u><u>839,575.59</u></u>

No notes and no assurance provided.