

Fremont Community Health Resources
Statement of Revenues and Expenses YTD Comparison
 For the eight months ending February 28, 2022 and 2021

	<u>Jul '21 - Feb 22</u>	<u>Jul '20 - Feb 21</u>
Ordinary Income/Expense		
Income		
4300 · Interest Income	857,395.00	897,440.20
4500 · Miscellaneous Income		219,601.91
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Total Income	857,395.00	1,117,042.11
Expense		
5100 · Accounting and Administration	2,660.00	3,175.00
5200 · Actuary & Benefit Calc Fees	46,200.00	48,395.00
5300 · Audit and Accounting Fees	13,027.00	6,528.00
5310 · Consulting services	10,000.00	6,500.00
5500 · Insurance Expense	33,203.39	32,184.48
5800 · Miscellaneous Expense	182.40	194.10
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Total Expense	105,272.79	96,976.58
Net Ordinary Income	<hr/>	<hr/>
	752,122.21	1,020,065.53
Net Income	<hr/> <hr/>	<hr/> <hr/>
	752,122.21	1,020,065.53