

**Fremont Community Health Resources**  
**Statement of Revenues and Expenses YTD Comparison**  
 For the nine months ending March 31, 2022 and 2021

	Jul '21 - Mar 22	Jul '20 - Mar 21
Ordinary Income/Expense		
Income		
4300 · Interest Income	962,671.39	1,007,777.89
4500 · Miscellaneous Income		219,601.91
Total Income	962,671.39	1,227,379.80
Expense		
5100 · Accounting and Administration	2,660.00	4,025.00
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	37,570.66	36,257.63
5800 · Miscellaneous Expense	191.89	203.60
Total Expense	109,649.55	101,909.23
Net Ordinary Income	853,021.84	1,125,470.57
Net Income	853,021.84	1,125,470.57