

**Fremont Community Health Resources
Statement of Revenues and Expenses YTD Comparison
For the ten months ending April 30, 2022 and 2021**

	<u>Jul '21 - Apr 22</u>	<u>Jul '20 - Apr 21</u>
Ordinary Income/Expense		
Income		
4300 · Interest Income	1,067,947.78	1,118,115.58
4500 · Miscellaneous Income		219,601.91
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Total Income	1,067,947.78	1,337,717.49
Expense		
5100 · Accounting and Administration	3,310.00	4,675.00
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	19,000.00	10,500.00
5500 · Insurance Expense	41,952.93	40,330.78
5800 · Miscellaneous Expense	244.18	213.10
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Total Expense	123,734.11	110,641.88
Net Ordinary Income	<hr/>	<hr/>
	944,213.67	1,227,075.61
Net Income	<hr/> <hr/>	<hr/> <hr/>
	944,213.67	1,227,075.61