

Fremont Community Health Resources
Statement of Revenues and Expenses YTD Comparison
 For the eleven months ending May 31, 2022 and 2021

| | <u>Jul '21 - May 22</u> | <u>Jul '20 - May 21</u> |
|--------------------------------------|----------------------------|----------------------------|
| Ordinary Income/Expense | | |
| Income | | |
| 4300 · Interest Income | 1,173,224.17 | 1,228,453.27 |
| 4500 · Miscellaneous Income | | 219,601.91 |
| Total Income | <u>1,173,224.17</u> | <u>1,448,055.18</u> |
| Expense | | |
| 5100 · Accounting and Administration | 3,310.00 | 4,675.00 |
| 5200 · Actuary & Benefit Calc Fees | 56,000.00 | 79,065.00 |
| 5300 · Audit and Accounting Fees | 13,027.00 | 6,528.00 |
| 5310 · Consulting services | 11,125.00 | 10,500.00 |
| 5500 · Insurance Expense | 46,335.20 | 44,403.93 |
| 5700 · Legal and Prof Fees | | 2,080.50 |
| 5800 · Miscellaneous Expense | 253.67 | 223.58 |
| Total Expense | <u>130,050.87</u> | <u>147,476.01</u> |
| Net Ordinary Income | <u>1,043,173.30</u> | <u>1,300,579.17</u> |
| Net Income | <u><u>1,043,173.30</u></u> | <u><u>1,300,579.17</u></u> |