

Agenda Item # 14 b

Date 7/27/22

Fremont Community Health Resources
Statement of Revenues and Expenses YTD Comparison
 For the twelve months ending June 30, 2022 and 2021

	<u>Jul '21 - Jun 22</u>	<u>Jul '20 - Jun 21</u>
Ordinary Income/Expense		
Income		
4300 · Interest Income	1,278,500.56	1,338,790.96
4500 · Miscellaneous Income		219,601.91
	<hr/>	<hr/>
Total Income	1,278,500.56	1,558,392.87
Expense		
5100 · Accounting and Administration	4,485.00	5,655.00
5200 · Actuary & Benefit Calc Fees	56,000.00	79,065.00
5300 · Audit and Accounting Fees	19,527.00	13,028.00
5306 · Board Stipend		3,600.00
5310 · Consulting services	11,125.00	13,000.00
5500 · Insurance Expense	50,717.47	48,477.08
5700 · Legal and Prof Fees		3,460.00
5800 · Miscellaneous Expense	262.51	289.90
5940 · Pension (Income) Expense		1,972,963.36
	<hr/>	<hr/>
Total Expense	142,116.98	2,139,538.34
Net Ordinary Income	<hr/>	<hr/>
	1,136,383.58	-581,145.47
Net Income	<hr/> <hr/>	<hr/> <hr/>
	1,136,383.58	-581,145.47

DRAFT