

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

	<u>Jul - Aug 22</u>	<u>Jul - Aug 21</u>
Ordinary Income/Expense		
Income		
4300 · Interest Income	210,552.78	220,675.38
Total Income	<u>210,552.78</u>	<u>220,675.38</u>
Expense		
5100 · Accounting and Administration	740.00	975.00
5200 · Actuary & Benefit Calc Fees	4,195.00	7,690.00
5300 · Audit and Accounting Fees	6,500.00	13,000.00
5310 · Consulting services		1,000.00
5500 · Insurance Expense	8,764.54	8,146.30
5800 · Miscellaneous Expense	16.37	20.62
Total Expense	<u>20,215.91</u>	<u>30,831.92</u>
Net Ordinary Income	<u>190,336.87</u>	<u>189,843.46</u>
Net Income	<u><u>190,336.87</u></u>	<u><u>189,843.46</u></u>