

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

	<u>Jul - Dec 22</u>	<u>Jul - Dec 21</u>
Ordinary Income/Expense		
Income		
4300 · Interest Income	616,015.68	646,842.22
Total Income	<u>616,015.68</u>	<u>646,842.22</u>
Expense		
5100 · Accounting and Administration	1,360.00	1,785.00
5200 · Actuary & Benefit Calc Fees	13,410.00	14,190.00
5300 · Audit and Accounting Fees	13,000.00	13,027.00
5310 · Consulting services	1,500.00	10,000.00
5500 · Insurance Expense	26,293.63	24,438.85
5800 · Miscellaneous Expense	369.80	152.62
Total Expense	<u>55,933.43</u>	<u>63,593.47</u>
Net Ordinary Income	<u>560,082.25</u>	<u>583,248.75</u>
Net Income	<u><u>560,082.25</u></u>	<u><u>583,248.75</u></u>