

Fremont Community Health Resources
Statement of Revenues and Expenses YTD Comparison
 For the eleven months ending May 31, 2023 and 2022

	Jul '22 - May 23	Jul '21 - May 22
Ordinary Income/Expense		
Income		
4300 · Interest Income	1,116,326.63	1,173,224.17
Total Income	1,116,326.63	1,173,224.17
Expense		
5100 · Accounting and Administration	2,860.00	3,310.00
5200 · Actuary & Benefit Calc Fees	62,135.00	56,000.00
5300 · Audit and Accounting Fees	13,000.00	13,027.00
5310 · Consulting services	2,500.00	11,125.00
5500 · Insurance Expense	50,429.33	46,335.20
5800 · Miscellaneous Expense	532.31	253.67
5900 · Office Supplies	205.41	
Total Expense	131,662.05	130,050.87
Net Ordinary Income	984,664.58	1,043,173.30
Net Income	984,664.58	1,043,173.30