

Fremont Community Health Resources
Statement of Revenue and Expenses
For the one and three months ending September 30, 2019

	<u>Sep 19</u>	<u>Jul - Sep 19</u>
Ordinary Income/Expense		
Income		
4300 · Interest Income	120,222.70	360,496.64
Total Income	<u>120,222.70</u>	<u>360,496.64</u>
Expense		
5100 · Accounting and Administration	1,680.00	2,655.00
5200 · Actuary & Benefit Calc Fees	0.00	11,715.00
5300 · Audit and Accounting Fees	7,000.00	8,702.00
5305 · Bank Service Charges	89.19	22.28
5310 · Consulting services	3,000.00	7,750.00
5500 · Insurance Expense	1,770.31	5,310.93
5800 · Miscellaneous Expense	34.16	52.48
Total Expense	<u>13,573.66</u>	<u>36,207.69</u>
Net Ordinary Income	<u>106,649.04</u>	<u>324,288.95</u>
Net Income	<u>106,649.04</u>	<u>324,288.95</u>

See Accountant's Compilation Report

Fremont Community Health Resources
Statement of Revenue and Expenses
For the one and four months ending October 31, 2019

	<u>Oct 19</u>	<u>Jul - Oct 19</u>
Ordinary Income/Expense		
Income		
4300 · Interest Income	116,285.79	476,782.43
Total Income	<u>116,285.79</u>	<u>476,782.43</u>
Expense		
5100 · Accounting and Administration	650.00	3,305.00
5200 · Actuary & Benefit Calc Fees	0.00	11,715.00
5300 · Audit and Accounting Fees	7,693.00	16,395.00
5305 · Bank Service Charges	113.86	136.14
5310 · Consulting services	2,000.00	9,750.00
5500 · Insurance Expense	2,819.09	8,130.02
5700 · Legal and Prof Fees	860.00	860.00
5800 · Miscellaneous Expense	9.16	61.64
5900 · Office Supplies	160.50	160.50
Total Expense	<u>14,305.61</u>	<u>50,513.30</u>
Net Ordinary Income	<u>101,980.18</u>	<u>426,269.13</u>
Net Income	<u><u>101,980.18</u></u>	<u><u>426,269.13</u></u>

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