

Fremont Community Health Resources
Statement of Revenues and Expenses YTD Comparison
 For the three months ending September 30, 2021 and 2020

	Jul - Sep 21	Jul - Sep 20
Ordinary Income/Expense		
Income		
4300 · Interest Income	331,013.07	345,751.74
4500 · Miscellaneous Income		2,282.64
Total Income	331,013.07	348,034.38
Expense		
5100 · Accounting and Administration	1,535.00	2,775.00
5200 · Actuary & Benefit Calc Fees	7,690.00	9,270.00
5300 · Audit and Accounting Fees	13,000.00	6,500.00
5310 · Consulting services	4,000.00	500.00
5500 · Insurance Expense	12,219.45	12,087.42
5800 · Miscellaneous Expense	30.12	28.82
Total Expense	38,474.57	31,161.24
Net Ordinary Income	292,538.50	316,873.14
Net Income	292,538.50	316,873.14