

**Fremont Community Health Resources**  
**Statement of Revenues and Expenses YTD Comparison**  
 For the four months ending October 31, 2021 and 2020

	<u>Jul - Oct 21</u>	<u>Jul - Oct 20</u>
Ordinary Income/Expense		
Income		
4300 · Interest Income	436,289.44	456,089.44
4500 · Miscellaneous Income		224,041.90
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Total Income	436,289.44	680,131.34
Expense		
5100 · Accounting and Administration	1,785.00	2,775.00
5200 · Actuary & Benefit Calc Fees	7,690.00	9,270.00
5300 · Audit and Accounting Fees	13,000.00	6,528.00
5310 · Consulting services	4,000.00	3,500.00
5500 · Insurance Expense	16,292.60	16,071.00
5800 · Miscellaneous Expense	40.26	38.32
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Total Expense	42,807.86	38,182.32
Net Ordinary Income	<hr/>	<hr/>
	393,481.58	641,949.02
Net Income	<hr/> <hr/>	<hr/> <hr/>
	393,481.58	641,949.02