

Agenda Item # 14c

Date 11/16/22

Fremont Community Health Resources
Statement of Revenues and Expenses YTD Comparison
For the three months ending September 30, 2022 and 2021

	<u>Sep 22</u>	<u>Sep 21</u>
Ordinary Income/Expense		
Income		
4300 · Interest Income	105,276.39	110,337.69
Total Income	105,276.39	110,337.69
Expense		
5100 · Accounting and Administration		560.00
5300 · Audit and Accounting Fees	6,500.00	
5310 · Consulting services	1,000.00	3,000.00
5500 · Insurance Expense	4,382.27	4,073.15
5800 · Miscellaneous Expense	73.04	9.50
Total Expense	11,955.31	7,642.65
Net Ordinary Income	93,321.08	102,695.04
Net Income	<u>93,321.08</u>	<u>102,695.04</u>

No notes and no assurance provided.