

Agenda Item # 14 b  
Date 12/28/22

Fremont Community Health Resources  
**Statement of Revenues and Expenses YTD Comparison**  
For the four months ending October 31, 2022 and 2021

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	<u>Oct 22</u>	<u>Oct 21</u>
Ordinary Income/Expense		
Income		
4300 · Interest Income	100,062.13	105,276.37
Total Income	100,062.13	105,276.37
Expense		
5100 · Accounting and Administration	620.00	250.00
5500 · Insurance Expense	4,382.27	4,073.15
5800 · Miscellaneous Expense	21.06	10.14
Total Expense	5,023.33	4,333.29
Net Ordinary Income	95,038.80	100,943.08
Net Income	<u>95,038.80</u>	<u>100,943.08</u>

No notes and no assurance provided.

**Fremont Community Health Resources**  
**Statement of Revenues and Expenses YTD Comparison**  
For the five months ending November 30, 2022 and 2021

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	Jul - Nov 22	Jul - Nov 21
Ordinary Income/Expense		
Income		
4300 · Interest Income	515,953.49	541,565.83
<b>Total Income</b>	<b>515,953.49</b>	<b>541,565.83</b>
Expense		
5100 · Accounting and Administration	1,360.00	1,785.00
5200 · Actuary & Benefit Calc Fees	13,410.00	14,190.00
5300 · Audit and Accounting Fees	13,000.00	13,027.00
5310 · Consulting services	1,000.00	4,000.00
5500 · Insurance Expense	21,911.35	20,365.75
5800 · Miscellaneous Expense	123.16	49.76
<b>Total Expense</b>	<b>50,804.51</b>	<b>53,417.51</b>
<b>Net Ordinary Income</b>	<b>465,148.98</b>	<b>488,148.32</b>
<b>Net Income</b>	<b>465,148.98</b>	<b>488,148.32</b>

No notes and no assurance provided.