

**Fremont Community Health Resources**  
**Statement of Revenues and Expenses YTD Comparison**  
 For the six months ending December 31, 2023 and 2022

Accrual Basis

|                                      | <u>Jul - Dec 23</u>      | <u>Jul - Dec 22</u>      |
|--------------------------------------|--------------------------|--------------------------|
| Ordinary Income/Expense              |                          |                          |
| Income                               |                          |                          |
| 4300 · Interest Income               | 584,257.95               | 616,015.68               |
| Total Income                         | <u>584,257.95</u>        | <u>616,015.68</u>        |
| Expense                              |                          |                          |
| 5100 · Accounting and Administration | 975.00                   | 1,360.00                 |
| 5200 · Actuary & Benefit Calc Fees   | 12,800.00                | 13,410.00                |
| 5300 · Audit and Accounting Fees     | 22,000.00                | 13,000.00                |
| 5310 · Consulting services           | 1,500.00                 | 1,500.00                 |
| 5500 · Insurance Expense             | 25,036.38                | 26,293.63                |
| 5800 · Miscellaneous Expense         | 391.05                   | 369.80                   |
| Total Expense                        | <u>62,702.43</u>         | <u>55,933.43</u>         |
| Net Ordinary Income                  | <u>521,555.52</u>        | <u>560,082.25</u>        |
| Net Income                           | <u><u>521,555.52</u></u> | <u><u>560,082.25</u></u> |