

Fremont Community Health Resources
Statement of Revenues and Expenses YTD Comparison
 For the seven months ending January 31, 2024 and 2023

Accrual Basis

	<u>Jul '23 - Jan 24</u>	<u>Jul '22 - Jan 23</u>
Ordinary Income/Expense		
Income		
4300 · Interest Income	678,948.41	716,077.87
Total Income	678,948.41	716,077.87
Expense		
5100 · Accounting and Administration	1,825.00	2,110.00
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	28,632.21	31,120.73
5800 · Miscellaneous Expense	403.27	402.49
Total Expense	67,160.48	61,543.22
Net Ordinary Income	611,787.93	654,534.65
Net Income	<u>611,787.93</u>	<u>654,534.65</u>