

Fremont Community Health Resources
Statement of Revenues and Expenses YTD Comparison
 For the eight months ending Feb. 29, 2024 and Feb. 28, 2023

Accrual Basis

	Jul '23 - Feb 24	Jul '22 - Feb 23
Ordinary Income/Expense		
Income		
4300 · Interest Income	773,638.87	816,140.06
Total Income	773,638.87	816,140.06
Expense		
5100 · Accounting and Administration	1,825.00	2,110.00
5200 · Actuary & Benefit Calc Fees	47,175.00	50,355.00
5300 · Audit and Accounting Fees	22,000.00	13,000.00
5310 · Consulting services	1,500.00	1,500.00
5500 · Insurance Expense	32,228.04	35,947.88
5800 · Miscellaneous Expense	415.49	434.71
Total Expense	105,143.53	103,347.59
Net Ordinary Income	668,495.34	712,792.47
Net Income	668,495.34	712,792.47