

**Fremont Community Health Resources
Statement of Revenues and Expenses YTD Comparison**

Accrual Basis

For the nine months ending March 31, 2024 and 2023

	<u>Jul '23 - Mar 24</u>	<u>Jul '22 - Mar 23</u>
Ordinary Income/Expense		
Income		
4300 · Interest Income	868,329.33	916,202.25
Total Income	<u>868,329.33</u>	<u>916,202.25</u>
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	35,823.87	40,775.03
5800 · Miscellaneous Expense	431.04	466.93
Total Expense	<u>108,754.91</u>	<u>108,206.96</u>
Net Ordinary Income	<u>759,574.42</u>	<u>807,995.29</u>
Net Income	<u><u>759,574.42</u></u>	<u><u>807,995.29</u></u>