

Statement of Revenues and Expenses YTD Comparison

For the ten months ending April 30, 2024 and 2023

Accrual Basis

	Jul '23 - Apr 24	Jul '22 - Apr 23
Ordinary Income/Expense		
Income		
4300 · Interest Income	963,019.79	1,016,264.44
Total Income	963,019.79	1,016,264.44
Expense		
5100 · Accounting and Administration	2,675.00	2,860.00
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	2,500.00
5500 · Insurance Expense	39,419.70	45,602.18
5800 · Miscellaneous Expense	637.53	500.09
5900 · Office Supplies		205.41
Total Expense	113,407.23	115,022.68
Net Ordinary Income	849,612.56	901,241.76
Net Income	<u>849,612.56</u>	<u>901,241.76</u>