

Consolidated P&L

(Dollars in 000's)

June 30, 2021

	<u>Actual 2021</u>	<u>Budget 2021</u>	<u>Actual 2020</u>	<u>Actual 2019</u>
Gross Revenue	\$238,359	\$231,311	\$199,782	\$179,503
Ded from Revenue	\$118,659	\$124,810	\$97,071	\$87,594
Net Pt Revenue	\$120,318	\$107,042	\$102,711	\$91,909
Total Oper Revenue	\$123,228	\$109,206	\$104,280	\$93,876
Oper Expenses	\$117,407	\$111,491	\$110,622	\$98,233
Net Gain (Loss)-Ops	\$5,821	(\$2,284)	(\$6,343)	(\$4,356)
Non-Op Rev (Exp)	\$3,258	\$2,734	\$10,256	\$2,993
Inc (Dec) Net Assets	\$9,080	\$449	\$3,913	(\$1,363)