

Consolidated P&L

(Dollars in 000's)

June 30, 2022

	<u>Actual 2022</u>	<u>Budget 2022</u>	<u>Actual 2021</u>	<u>Actual 2020</u>
Gross Revenue	\$21,813	\$20,441	\$238,359	\$199,782
Ded from Revenue	<u>\$9,742</u>	<u>\$10,925</u>	<u>\$118,659</u>	<u>\$97,071</u>
Net Pt Revenue	\$12,136	\$9,586	\$120,318	\$102,711
Total Oper Revenue	\$12,479	\$9,834	\$123,228	\$104,280
Oper Expenses	<u>\$12,960</u>	<u>\$10,041</u>	<u>\$117,407</u>	<u>\$110,622</u>
Net Gain (Loss)-Ops	\$(481)	(\$207)	\$5,821	(\$6,343)
Non-Op Rev (Exp)	<u>\$1,916</u>	<u>\$262</u>	<u>\$3,258</u>	<u>\$10,256</u>
Inc (Dec) Net Assets	\$1,435	\$55	\$9,080	\$3,913