

Consolidated P&L

(Dollars in 000's)

June 30, 2024

	<u>Actual 2024</u>	<u>Budget 2024</u>	<u>Actual 2023</u>	<u>Actual 2022</u>
Gross Revenue	\$376,002	\$335,654	\$313,729	\$262,301
Ded from Revenue	<u>\$222,634</u>	<u>\$197,237</u>	<u>\$174,082</u>	<u>\$128,508</u>
Net Pt Revenue	\$154,250	\$139,336	\$140,481	\$134,528
Total Oper Revenue	\$160,300	\$143,368	\$145,244	\$137,867
Oper Expenses	<u>\$157,755</u>	<u>\$146,912</u>	<u>\$143,237</u>	<u>\$134,277</u>
Net Gain (Loss)-Ops	\$2,545	(\$3,544)	\$2,008	<u>\$3,590</u>
Non-Op Rev (Exp)	<u>\$4,350</u>	<u>\$3,705</u>	\$(987)	<u>\$5,419</u>
Inc (Dec) Net Assets	\$6,895	\$161	\$1,021	\$9,009