

Consolidated P&L

June 30, 2020

(Dollars in 000's)

	<u>Actual 2020</u>	<u>Budget 2020</u>	<u>Actual 2019</u>	<u>Actual 2018</u>
Gross Revenue	\$199,782	\$212,050	\$179,503	\$176,890
Ded from Revenue	<u>\$97,071</u>	<u>\$110,227</u>	<u>\$87,594</u>	<u>\$85,813</u>
Net Pt Revenue	\$102,711	\$101,823	\$91,909	\$91,077
Total Oper Revenue	\$104,280	\$103,279	\$93,876	\$93,161
Oper Expenses	<u>\$110,622</u>	<u>\$107,099</u>	<u>\$98,233</u>	<u>\$91,641</u>
Net Gain (Loss)-Ops	(\$6,343)	(\$3,820)	(\$4,356)	\$1,520
Non-Op Rev (Exp)	\$10,256	\$2,614	\$2,993	\$2,220
Inc (Dec) Net Assets	\$3,913	(\$1,207)	(\$1,363)	\$3,740