

Consolidated P&L

(Dollars in 000's)

June 30, 2025

	<u>Current</u> <u>Period</u> ▼	<u>Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>
GROSS REVENUE	\$ 42,723	\$ 30,978	\$ 433,683	\$ 393,510
DED FROM REVENUE	\$ 24,733	\$ 18,315	\$ 264,429	\$ 236,008
NET PT REVENUE	\$ 18,065	\$ 12,738	\$ 170,146	\$ 158,396
TOTAL OPER REVENUE	\$ 18,457	\$ 13,199	\$ 176,133	\$ 163,989
OPERATING EXPENSES	\$ 14,642	\$ 13,134	\$ 167,309	\$ 162,263
NET GAIN (LOSS)-OPS	\$ 3,815	\$ 65	\$ 8,825	\$ 1,726
NON-OP REV (EXP)	\$ 982	\$ 374	\$ 5,033	\$ 4,295
INC (DEC) NET ASSETS	\$ 4,796	\$ 439	\$ 13,858	\$ 6,021