

Consolidated P&L

(Dollars in 000's)

June 30, 2023

	<u>Actual 2023</u>	<u>Budget 2023</u>	<u>Actual 2022</u>	<u>Actual 2021</u>
Gross Revenue	\$313,729	\$277,258	\$262,301	\$238,360
Ded from Revenue	<u>\$174,082</u>	<u>\$146,552</u>	<u>\$128,508</u>	<u>\$118,659</u>
Net Pt Revenue	\$140,481	\$131,559	\$134,528	\$120,318
Total Oper Revenue	\$145,244	\$134,407	\$137,867	\$123,228
Oper Expenses	<u>\$143,237</u>	<u>\$133,122</u>	<u>\$134,277</u>	<u>\$117,402</u>
Net Gain (Loss)-Ops	\$2,008	\$1,285	\$3,590	\$5,827
Non-Op Rev (Exp)	<u>\$(987)</u>	<u>\$3,358</u>	<u>\$5,419</u>	<u>\$3,270</u>
Inc (Dec) Net Assets	\$1,021	\$4,643	\$9,009	\$9,097