

• **Depreciation** Other -\$4,753,691 \$5,112,874 Contractors Utilities & Telecom ~ \$2,386,400 \$1,302,259 Maintenance \$3,262,340 **Risk Management Total** -> Supplies \$2,400,582 \$87,597,986 \$24,127,273

STATEMENT OF FINANCIAL POSITION

FY 202

Current Assets	\$22,386,7
Net Property & Equipment	\$36,914,46
Other Assets	\$13,121,88
Total Assets	\$72,423,0
Current Liabilities	\$9,434,00
Long Term Liabilities	\$9,965,61
Total Liabilities	\$19,399,6
Net Assets	\$53,023,4
Total Liabilities & Net Assets	\$72,423,0

STATEMENT OF ACTIVITIES

	FY 2022	FY 2021
Revenues	\$97,556,449	\$98,990,903
Less Expenses	\$93,163,681	\$87,597,986
Income from Operations	\$4,392,768	\$11,392,917
Non-Operating Income (Expense)	\$(625,134)	\$1,302,216
Increase in Net Assets	\$3,767,634	\$12,695,133

22	FY 2021
6,727	\$20,886,806
,464	\$35,742,586
385	\$13,489,712
3,076	\$70,119,104
004	\$9,433,392
612	\$11,429,886
9,616	.
	\$20,863,278
3,460	\$20,863,278 \$49,255,826

