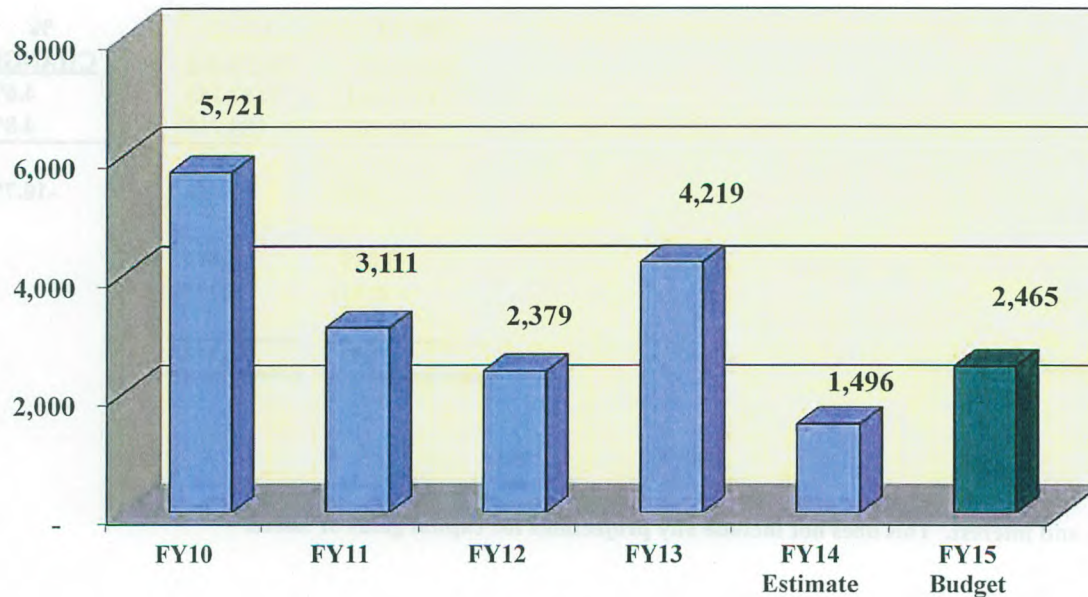


Historical Overview

Historical & Projected Operating Gain (Loss)
(Excludes Investment & Gift Income)



Summary Financial Results

	FY 12 <u>Actual</u>	FY 13 <u>Actual</u>	FY 14 <u>Estimate</u>	FY 15 <u>Budget</u>
(\$'s in 000's)				
Operating Revenue	\$164,510	\$172,060	\$176,549	\$187,183
Operating Expenses	162,131	167,841	175,053	184,718
Operating Gain Before Other Operating Charges	2,379	4,219	1,496	2,465
Asset Impairment - Wesley Palms Redevelopment	-	(2,968)	-	-
Operating Gain	2,379	1,251	1,496	2,465
Nonoperating Revenue, Net				
Investment Income	15,436	15,098	5,931	3,876
Nonoperating Gain	-	19	15	-
Total Nonoperating Revenue, Net	15,436	15,117	5,946	3,876
Excess of Revenues Over Expenses Before Discontinued Operations	17,815	16,368	7,442	6,341
Loss from Discontinued Operations	(1,766)	(2)	49	(127)
Excess of Revenues Over Expenses	16,049	16,366	7,491	6,214
Net Assets Released for Capital Expenditures	177	1,708	483	-
Increase in Unrestricted Net Assets	\$16,226	\$18,074	\$7,974	\$6,214

Budget Overview

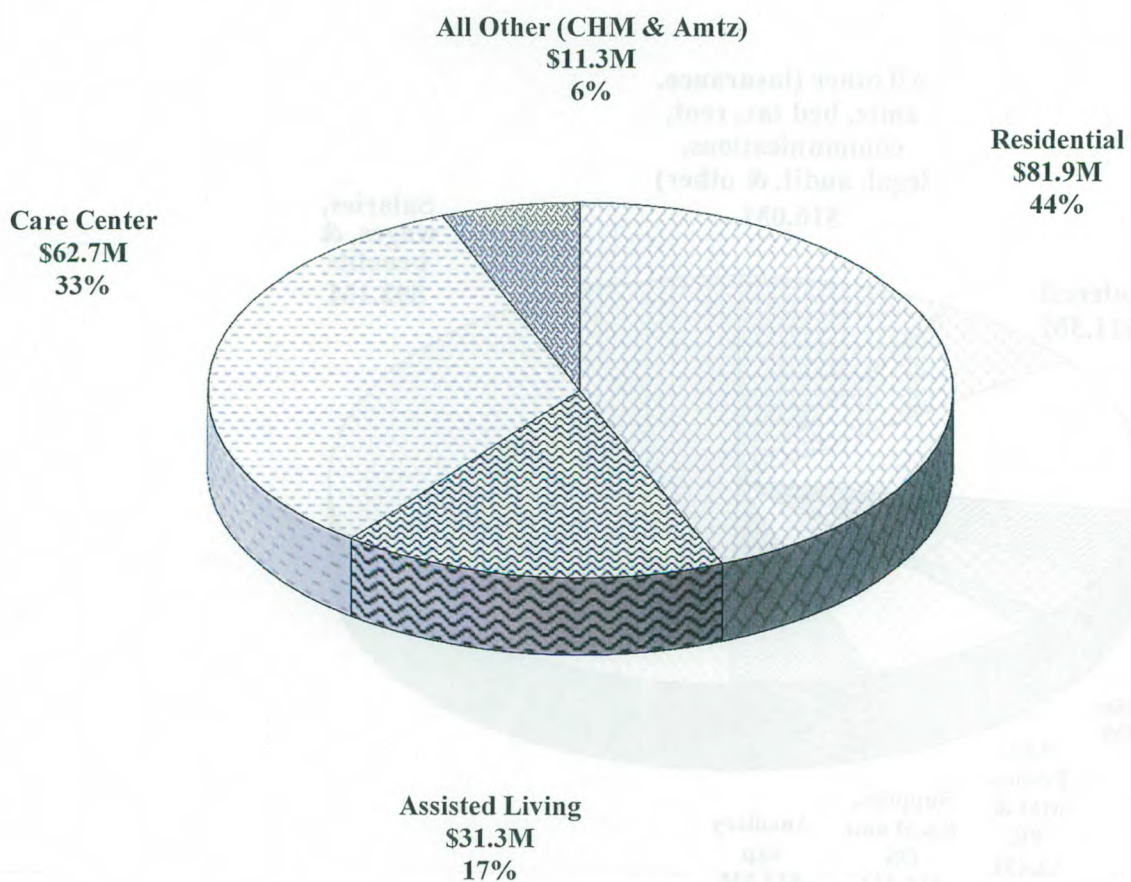
(\$'s in 000's)

	<u>FY 14 BUDGET</u>	<u>FY 15 BUDGET</u>	<u>% CHANGE</u>
Operating Revenue	\$178,661	\$187,183	4.6%
Operating Expenses	175,902	184,718	4.8%
Operating Gain	2,759	2,465	-10.7%
Investment Income*	3,849	3,876 *	
Discontinued Operations	(151)	(127)	
Increase in Unrestricted Net Assets	<u>6,457</u>	<u>6,214</u>	

* Known dividends and interest. This does not include any projections for capital gains or losses.

FY 15 Budget - Total Revenue breakdown

Total Revenues of \$187.2M
(\$'s in millions)





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FY15 Budget

FY 15 Budget - Total expenses

FY 15 Budget - Total Expenses

Total Expenses of \$184.7M
(\$'s in millions)

