

August 2022 YTD Financial Metrics

Operating Loss with Int Exp/CARES/FEMA

YTD 2022 Actual	YTD 2022 Budget	YTD 2021 Actual
		
\$(36,843,930)	\$(295,556)	\$(4,277,736)

Net Income (Loss)

YTD 2022 Actual	YTD 2022 Budget	YTD 2021 Actual
		
\$(60,834,420)	\$5,291,963	\$4,683,306

NOTE: Operating Income (Loss) and Net Income (Loss) includes grant revenue from CARES/FEMA.