

| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
|--------------------|------------|------------|------------|------------|-----------|------------|-----------|-----------|-----------|
| PER-DIEM RATE | \$140.90 | \$142.09 | \$142.09 | \$142.09 | \$142.09 | \$142.09 | \$142.09 | \$142.09 | \$148.10 |
| ANNUAL INCOME | \$532,483 | \$567,051 | \$557,397 | \$570,405 | \$655,454 | \$695,172 | \$762,047 | \$682,300 | \$704,875 |
| ANNUAL EXPENSES | \$583,448 | \$606,021 | \$624,909 | \$609,594 | \$645,296 | \$705,669 | \$700,854 | \$678,400 | \$706,508 |
| NET PROFIT OR LOSS | (\$50,965) | (\$38,970) | (\$67,512) | (\$39,189) | \$10,158 | (\$10,497) | \$61,193 | \$3,900 | (\$1,633) |

AVERAGE INCOME (2014 – 2022): \$636,354 / YEAR

AVERAGE EXPENSES (2014-2022): \$651,189 / YEAR

AVERAGE LOSS: \$14,835 / YEAR