

# Financial Highlights

The following numbers are taken from the 2024 & 2023 financial statements



## STATEMENT OF OPERATIONS \$ ('000s) for year-ending December 31

	2024	2023
<b>REVENUE</b>		
Program	7,120.8	6,000.1
Government	3,816.8	3,237.8
Gaming	110.0	86.9
Fundraising	2,479.9	1,188.5
Other	637.0	585.9
Investment	540.9	299.4
<b>TOTAL REVENUE</b>	<b>14,705.4</b>	<b>11,398.6</b>
<b>EXPENSES</b>		
Wages & Benefits	6,016.1	5,477.3
Operations	836.8	845.2
Occupancy	3,065.6	3,017.8
Other	1,872.8	1,700.9
<b>TOTAL EXPENSES</b>	<b>11,791.3</b>	<b>11,041.2</b>
Deficiency of revenues over expenses from operations	2,914.1	357.4
<b>Net Gain (Loss) on Asset(s)</b>	<b>83.7</b>	<b>71.9</b>
<b>Excess (Deficiency) of revenues over expenses before Amortization Expense</b>	<b>3,290.5</b>	<b>715.6</b>
<b>Excess (Deficiency) of revenues over expenses after Amortization Expense</b>	<b>2,997.8</b>	<b>429.3</b>

## STATEMENT OF FINANCIAL POSITION \$ ('000s) for year-ending December 31

	2024	2023
<b>ASSETS</b>		
Current Assets	7,145.1	5,978.3
Capital Assets	2,191.4	2,427.7
Investments	4,441.9	2,495.1
Other	185.4	184.1
<b>TOTAL ASSETS</b>	<b>13,963.8</b>	<b>11,085.2</b>
<b>LIABILITIES</b>		
Current Liabilities	1,923.2	1,848.5
Long-Term Liabilities	65.7	259.6
<b>TOTAL EXPENSES</b>	<b>1,988.9</b>	<b>2,108.1</b>
<b>Unrestricted</b>	<b>(1,417.2)</b>	<b>(1,892.5)</b>
<b>Externally restricted</b>	<b>2,540.7</b>	<b>2,438.9</b>
<b>Internally restricted</b>	<b>10,851.4</b>	<b>8,430.7</b>