

# 2024 Financials

## REVENUES

**\$34 million**

Other Revenue  
\$0.8M

Grants et al  
\$7.5M

Sales Revenue  
\$25.7M

## CAPITAL INVESTMENTS

**\$3.8 million**

## EXPENSES

**\$30.7 million**

Product Costs  
\$18.1M

COGS  
\$6.7M

Program Expenses  
\$5.4M

Other Expenses  
\$0.5M