

NHCC

Consolidated Projected Operations

2022 to 2025

(thousands)

	2022	2023	2024	2025
<u>Operating Revenues:</u>				
Net patient service revenue	408,623	396,623	396,623	396,623
<u>Other Operating Revenues:</u>				
NYS Intergovernmental transfer	51,300	39,300	39,300	39,300
Nassau County Billings	\$ 19,863	\$ 19,863	\$ 19,863	\$ 19,863
Corrections Contract	19,500	21,000	21,000	21,000
Federal & State Aid	10,319	1,382	1,382	1,382
Practice Plan Revenue				
Miscellaneous	16,550	16,550	16,550	16,550
Total Operating Revenues	\$ 526,155	\$ 494,718	\$ 494,718	\$ 494,718
<u>Operating Expenses:</u>				
Salaries	306,678	317,412	328,521	340,019
Fringe Benefits	166,879	171,885	177,042	182,353
Supplies	57,869	60,762	63,801	66,991
Expenses	111,438	117,010	122,860	129,003
Utilities	19,320	20,093	20,897	21,732
Depreciation	18,269	18,817	19,382	19,963
Total Operating Expenses	680,453	705,979	732,502	760,062
<u>Deficit before Non-operating Items</u>	\$ (154,298)	\$ (211,261)	\$ (237,784)	\$ (265,344)
Employee benefits - OPEB	(38,500)	(40,425)	(42,446)	(44,569)
Operating loss	\$ (192,798)	\$ (251,686)	\$ (280,230)	\$ (309,913)
<u>Non-Operating Activities</u>				
Interest Income	400	400	400	400
Interest Expense	(6,824)	(6,142)	(5,527)	(4,975)
Loss	\$ (199,222)	\$ (257,428)	\$ (285,358)	\$ (314,487)