

Nassau Health Care Corporation and Subsidiaries

Multi-Year Plan

Consolidated Revenue & Expenses

(In Thousands)

	Projected	Budgeted	Projected		
	2022	2023	2024	2025	2026
Operating Revenues:					
Net patient service revenue	420,768	425,005	428,193	431,404	434,640
Other Operating Revenues:					
NYS Intergovernmental transfer	40,100	41,300	41,300	41,300	41,300
Nassau County Billings	20,873	19,863	19,863	19,863	19,863
Corrections Contract	19,092	19,500	19,500	19,500	19,500
Federal & State Aid	19,026	2,319	2,319	2,319	2,319
Miscellaneous	16,910	16,550	16,550	16,550	16,550
Total Operating Revenues	536,769	524,537	527,725	530,936	534,172
Operating Expenses:					
Salaries	307,108	322,014	333,284	344,949	357,023
Fringe Benefits	150,984	139,495	146,470	153,793	161,483
Supplies	55,504	68,126	71,532	75,109	78,864
Expenses	108,651	133,264	134,597	135,943	137,302
Utilities	22,526	22,227	23,338	24,505	25,731
Depreciation Expense	19,168	18,758	18,758	18,758	18,758
Total Operating Expenses	663,941	703,884	727,980	753,057	779,161
Income (loss) before OPEB, GASB 68 & other expenses	(127,172)	(179,347)	(200,255)	(222,121)	(244,989)
Employee benefits - OPEB	(38,399)	(41,000)	(41,000)	(41,000)	(41,000)
NYS Actuarial Pension Adjustment	29,545				
Operating loss	(136,026)	(220,347)	(241,255)	(263,121)	(285,989)
Non-Operating Activities					
Interest Income	808	400	0	0	0
Interest Expense	(7,228)	(6,636)	(6,092)	(5,593)	(5,135)
Change in Net Position	(142,446)	(226,583)	(247,347)	(268,715)	(291,124)