Nassau Health Care Corporation and Subsidiaries Projected Revenue & Expenses

Consolidated

(In Thousands)

Budgeted FYE Proposed FYE Proposed FYE 12/31/2017 12/31/2018 12/31/2019 Departing Revenues: Net patient service revenue 405,704 409,761 413,859 Other Operating Revenues: 54,500 55,000 55,000 DSRIP/IAAF 29,899 7,458 0 Nassau County Billings 18,480 18,000 18,000 Federal & State Aid 16,000 16,000 16,000 Miscellaneous 33,965 34,644 35,337 Total Operating Revenues 558,548 540,863 538,196 Operating Expenses: 253,966 257,141 260,355 Fringe Benefits 126,797 130,601 134,519 Supplies 42,353 43,200 44,064 Expenses 98,532 100,503 102,513 Utilities 16,038 16,519 17,015 Depreciation Expense 558,548 569,243 580,170	Proposed FYE 12/31/2020 417,997 55,000 0 18,000 16,000 36,044 543,041 263,609 138,555
Operating Revenues: Net patient service revenue 405,704 409,761 413,859 Other Operating Revenues: NYS Intergovernmental transfer 54,500 55,000 55,000 DSRIP/IAAF 29,899 7,458 0 Nassau County Billings 18,480 18,000 18,000 Federal & State Aid 16,000 16,000 16,000 Miscellaneous 33,965 34,644 35,337 Total Operating Revenues 558,548 540,863 538,196 Operating Expenses: Salaries 253,966 257,141 260,355 Fringe Benefits 126,797 130,601 134,519 Supplies 42,353 43,200 44,064 Expenses 98,532 100,503 102,513 Utilities 16,038 16,519 17,015 Depreciation Expense 20,862 21,279 21,705	417,997 55,000 0 18,000 16,000 36,044 543,041
Net patient service revenue 405,704 409,761 413,859 Other Operating Revenues: NYS Intergovernmental transfer 54,500 55,000 55,000 DSRIP/IAAF 29,899 7,458 0 Nassau County Billings 18,480 18,000 18,000 Federal & State Aid 16,000 16,000 16,000 Miscellaneous 33,965 34,644 35,337 Total Operating Revenues 558,548 540,863 538,196 Operating Expenses: Salaries 253,966 257,141 260,355 Fringe Benefits 126,797 130,601 134,519 Supplies 42,353 43,200 44,064 Expenses 98,532 100,503 102,513 Utilities 16,038 16,519 17,015 Depreciation Expense 20,862 21,279 21,705	55,000 0 18,000 16,000 36,044 543,041
Other Operating Revenues: NYS Intergovernmental transfer 54,500 55,000 55,000 DSRIP/IAAF 29,899 7,458 0 Nassau County Billings 18,480 18,000 18,000 Federal & State Aid 16,000 16,000 16,000 Miscellaneous 33,965 34,644 35,337 Total Operating Revenues Salaries 253,966 257,141 260,355 Fringe Benefits 126,797 130,601 134,519 Supplies 42,353 43,200 44,064 Expenses 98,532 100,503 102,513 Utilities 16,038 16,519 17,015 Depreciation Expense 20,862 21,279 21,705	55,000 0 18,000 16,000 36,044 543,041
NYS Intergovernmental transfer 54,500 55,000 55,000 DSRIP/IAAF 29,899 7,458 0 Nassau County Billings 18,480 18,000 18,000 Federal & State Aid 16,000 16,000 16,000 Miscellaneous 33,965 34,644 35,337 Total Operating Revenues 558,548 540,863 538,196 Operating Expenses: Salaries 253,966 257,141 260,355 Fringe Benefits 126,797 130,601 134,519 Supplies 42,353 43,200 44,064 Expenses 98,532 100,503 102,513 Utilities 16,038 16,519 17,015 Depreciation Expense 20,862 21,279 21,705	0 18,000 16,000 36,044 543,041 263,609
DSRIP/IAAF 29,899 7,458 0 Nassau County Billings 18,480 18,000 18,000 Federal & State Aid 16,000 16,000 16,000 Miscellaneous 33,965 34,644 35,337 Total Operating Revenues Salaries 558,548 540,863 538,196 Operating Expenses: Salaries 253,966 257,141 260,355 Fringe Benefits 126,797 130,601 134,519 Supplies 42,353 43,200 44,064 Expenses 98,532 100,503 102,513 Utilities 16,038 16,519 17,015 Depreciation Expense 20,862 21,279 21,705	0 18,000 16,000 36,044 543,041 263,609
Nassau County Billings 18,480 18,000 18,000 Federal & State Aid 16,000 16,000 16,000 Miscellaneous 33,965 34,644 35,337 Total Operating Revenues 558,548 540,863 538,196 Operating Expenses: Salaries 253,966 257,141 260,355 Fringe Benefits 126,797 130,601 134,519 Supplies 42,353 43,200 44,064 Expenses 98,532 100,503 102,513 Utilities 16,038 16,519 17,015 Depreciation Expense 20,862 21,279 21,705	18,000 16,000 36,044 543,041 263,609
Federal & State Aid 16,000 16,000 16,000 Miscellaneous 33,965 34,644 35,337 Total Operating Revenues 558,548 540,863 538,196 Operating Expenses: 253,966 257,141 260,355 Fringe Benefits 126,797 130,601 134,519 Supplies 42,353 43,200 44,064 Expenses 98,532 100,503 102,513 Utilities 16,038 16,519 17,015 Depreciation Expense 20,862 21,279 21,705	16,000 36,044 543,041 263,609
Miscellaneous 33,965 34,644 35,337 Total Operating Revenues 558,548 540,863 538,196 Operating Expenses: Salaries 253,966 257,141 260,355 Fringe Benefits 126,797 130,601 134,519 Supplies 42,353 43,200 44,064 Expenses 98,532 100,503 102,513 Utilities 16,038 16,519 17,015 Depreciation Expense 20,862 21,279 21,705	36,044 543,041 263,609
Operating Expenses: 558,548 540,863 538,196 Salaries 253,966 257,141 260,355 Fringe Benefits 126,797 130,601 134,519 Supplies 42,353 43,200 44,064 Expenses 98,532 100,503 102,513 Utilities 16,038 16,519 17,015 Depreciation Expense 20,862 21,279 21,705	543,041 263,609
Operating Expenses: Salaries 253,966 257,141 260,355 Fringe Benefits 126,797 130,601 134,519 Supplies 42,353 43,200 44,064 Expenses 98,532 100,503 102,513 Utilities 16,038 16,519 17,015 Depreciation Expense 20,862 21,279 21,705	263,609
Salaries 253,966 257,141 260,355 Fringe Benefits 126,797 130,601 134,519 Supplies 42,353 43,200 44,064 Expenses 98,532 100,503 102,513 Utilities 16,038 16,519 17,015 Depreciation Expense 20,862 21,279 21,705	
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Supplies 42,353 43,200 44,064 Expenses 98,532 100,503 102,513 Utilities 16,038 16,519 17,015 Depreciation Expense 20,862 21,279 21,705	138 555
Expenses 98,532 100,503 102,513 Utilities 16,038 16,519 17,015 Depreciation Expense 20,862 21,279 21,705	100,000
Utilities 16,038 16,519 17,015 Depreciation Expense 20,862 21,279 21,705	44,945
Depreciation Expense 20,862 21,279 21,705	104,563
	17,525
Total Operating Expenses 558,548 569,243 580,170	22,139
	591,336
Income (loss) before OPEB expenses - (28,379) (41,974)	(48,295)
Employee benefits - OPEB (35,384) (36,092) (36,814)	(37,550)
Operating loss (35,384) (64,471) (78,788)	(85,845)
Non-Operating Activates	
Interest Income 12 150 200	300
Interest Expense (10,485) (10,000) (10,000)	(10,000)
Total Non-Operating Activities (10,473) (9,850) (9,800)	(9,700)
Capital contributions	
Change in Net Position \$ (45,857) \$ (74,321) \$ (88,588)	\$ (95,545)
Change in Net Position \$ (45,857) \$ (74,321) \$ (88,588)	
	\$ (95.545)
Net Position, end of year \$ (561,492) \$ (635,813) \$ (724,401)	\$ (95,545) \$ (724,401)