

Nassau Health Care Corporation and Subsidiaries

Projected Revenue & Expenses

Consolidated

(In Thousands)

	Budgeted FYE 12/31/2019	Proposed FYE 12/31/2020	Proposed FYE 12/31/2021	Proposed FYE 12/31/2022
<u>Operating Revenues:</u>				
Net patient service revenue	\$406,286	408,349	412,432	\$416,557
<u>Other Operating Revenues:</u>				
NYS Intergovernmental transfer	82,370	69,194	69,886	\$70,584
DSRIP	28,037	9,626	0	0
Nassau County Billings	19,667	19,864	20,062	\$20,263
Corrections Contract	21,000	0	0	\$0
Federal & State Aid	8,200	2,282	2,305	\$2,328
Miscellaneous	23,826	20,264	20,467	\$20,672
Total Operating Revenues	589,386	529,579	525,152	530,404
<u>Operating Expenses:</u>				
Salaries	277,768	265,396	268,050	\$270,730
Fringe Benefits	178,831	177,589	179,365	\$181,159
Supplies	49,938	50,437	50,942	\$51,451
Expenses	106,181	107,243	108,315	\$109,398
Utilities	19,308	19,501	19,696	\$19,893
Depreciation Expense	17,932	18,111	18,292	\$18,475
Total Operating Expenses	649,958	638,278	644,660	651,107
Operating loss	(60,572)	(108,699)	(119,508)	(120,703)
<u>Non-Operating Activities</u>				
Interest Income	10	10	10	10
Interest Expense	(11,608)	(11,724)	(11,841)	(\$11,960)
Total Non-Operating Activities	(11,598)	(11,714)	(11,831)	(11,949)
Capital contributions	0	0	0	0
Change in Net Position	(72,170)	(120,413)	(131,339)	(132,653)
Net Position , beginning of Year	(746,967)	(819,137)	(939,550)	(1,070,889)
Net Position , End of Year	(\$819,137)	(\$939,550)	(\$1,070,889)	(\$1,203,542)