

NHCC

Consolidated Projected Operations

2021 to 2024

(thousands)

	2021	2022	2023	2024
<u>Operating Revenues:</u>				
Net patient service revenue	\$ 393,518	416,068	433,818	433,818
<u>Other Operating Revenues:</u>				
NYS Intergovernmental transfer	\$ 53,900	53,900	53,900	53,900
Nassau County Billings	\$ 19,863	\$ 19,863	\$ 19,863	\$ 19,863
Corrections Contract	\$ 21,364	21,364	21,364	21,364
Federal & State Aid	\$ 8,182	1,382	1,382	1,382
Practice Plan Revenue	\$ -			
Miscellaneous	\$ 12,309	12,309	12,309	12,309
Total Operating Revenues	\$ 509,136	\$ 524,886	\$ 542,636	\$ 542,636
<u>Operating Expenses:</u>				
Salaries	293,344	301,211	309,235	315,420
Fringe Benefits	148,066	152,027	156,068	159,189
Supplies	48,927	51,079	53,296	54,895
Expenses	100,544	104,398	108,367	111,618
Utilities	18,591	18,963	19,342	19,729
Depreciation	15,865	16,341	16,831	17,336
Total Operating Expenses	625,337	644,019	663,140	678,187
<u>Deficit before Non-operating Items</u>	\$ (116,201)	\$ (119,133)	\$ (120,504)	\$ (135,551)
Employee benefits - OPEB	(36,700)	(38,535)	(40,462)	(42,485)
Operating loss	\$ (152,901)	\$ (157,668)	\$ (160,965)	\$ (178,036)
<u>Non-Operating Activities</u>				
Interest Income	400	400	400	400
Interest Expense	(10,517)	(9,465)	(8,519)	(7,667)
Loss	\$ (163,018)	\$ (166,733)	\$ (169,084)	\$ (185,303)