

Budget Report for New York City Health and Hospitals Corporation  
Fiscal Year Ending: 06/30/2026

Run Date: 05/14/2025  
Status: CERTIFIED  
Certified Date: 05/14/2025

**Budget & Financial Plan**
**Budgeted Revenues, Expenditures, And Changes in Current Net Assets.**

		Last Year (Actual) 2024	Current Year (Estimated) 2025	Next Year (Adopted) 2026	Proposed 2027	Proposed 2028	Proposed 2029
<b>REVENUE &amp; FINANCIAL SOURCES</b>							
<b>Operating Revenues</b>							
	Charges For Services	\$12,492,789,995.00	\$14,085,796,282.00	\$14,126,831,129.00	\$14,312,937,354.00	\$14,519,144,098.00	\$14,782,306,111.00
	Rental And Financing Income	\$18,416,218.00	\$16,000,000.00	\$16,000,000.00	\$16,000,000.00	\$16,000,000.00	\$16,000,000.00
	Other Operating Revenues	\$787,931,721.00	\$406,147,795.00	\$406,147,795.00	\$406,147,795.00	\$406,147,795.00	\$406,147,795.00
<b>Non-Operating Revenues</b>							
	Investment Earnings	\$74,548,000.00	\$82,809,702.00	\$67,906,258.00	\$68,615,089.00	\$70,259,116.00	\$71,907,665.00
	State Subsidies/Grants	\$56,624,836.00	\$351,313,563.00	\$68,593,285.00	\$68,593,285.00	\$68,593,285.00	\$68,593,285.00
	Federal Subsidies/Grants	\$67,050,937.00	\$349,995,538.00	\$356,693,413.00	\$48,693,413.00	\$44,693,413.00	\$44,693,413.00
	Municipal Subsidies/Grants	\$2,592,318,836.00	\$2,599,282,301.00	\$2,176,173,597.00	\$1,563,166,177.00	\$1,611,904,228.00	\$1,612,524,366.00
	Public Authority Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Nonoperating Revenues	\$195,198,338.00	\$147,276,220.00	\$123,155,982.00	\$124,823,466.00	\$124,823,468.00	\$124,823,468.00
	Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total revenues and financing sources</b>		<b>\$16,284,878,881.00</b>	<b>\$18,038,621,401.00</b>	<b>\$17,341,501,459.00</b>	<b>\$16,608,976,579.00</b>	<b>\$16,861,565,403.00</b>	<b>\$17,126,996,103.00</b>
<b>EXPENDITURES</b>							
<b>Operating Expenditures</b>							
	Salaries And Wages	\$3,887,801,828.00	\$4,447,141,976.00	\$4,495,980,562.00	\$4,622,371,253.00	\$4,724,282,402.00	\$4,776,230,663.00
	Other Employee Benefits	\$1,919,514,398.00	\$2,160,137,300.00	\$2,233,092,538.00	\$2,295,308,929.00	\$2,356,627,665.00	\$2,359,400,496.00
	Professional Services Contracts	\$2,431,493,896.00	\$2,662,532,178.00	\$2,754,424,946.00	\$2,842,819,528.00	\$2,919,487,455.00	\$2,998,283,086.00
	Supplies And Materials	\$1,027,399,243.00	\$950,438,147.00	\$1,013,409,328.00	\$1,062,146,635.00	\$1,093,771,174.00	\$1,126,443,468.00
	Other Operating Expenses	\$6,858,057,130.00	\$7,571,018,029.00	\$6,427,580,873.00	\$5,791,666,365.00	\$5,907,746,430.00	\$6,006,887,754.00
<b>Non-Operating Expenditures</b>							
	Payment Of Principal On Bonds And Financing Arrangements	\$71,603,431.00	\$85,266,614.00	\$87,951,010.00	\$90,631,391.00	\$90,631,391.00	\$90,631,391.00
	Interest And Other Financing Charges	\$17,331,434.00	\$15,508,479.00	\$12,512,316.00	\$9,558,113.00	\$9,558,113.00	\$9,558,113.00
	Subsidies To Other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Capital Asset Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Grants And Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Nonoperating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total expenses</b>		<b>\$16,213,201,360.00</b>	<b>\$17,892,042,723.00</b>	<b>\$17,024,951,573.00</b>	<b>\$16,714,502,214.00</b>	<b>\$17,102,104,630.00</b>	<b>\$17,367,434,971.00</b>
	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses</b>		<b>\$71,677,521.00</b>	<b>\$146,578,678.00</b>	<b>\$316,549,886.00</b>	<b>(\$105,525,635.00)</b>	<b>(\$240,539,227.00)</b>	<b>(\$240,438,868.00)</b>

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The authority's budget, as presented to the Board of Directors, is posted on the following website: [www.nychealthandhospitals.org](http://www.nychealthandhospitals.org)

**Additional Comments**