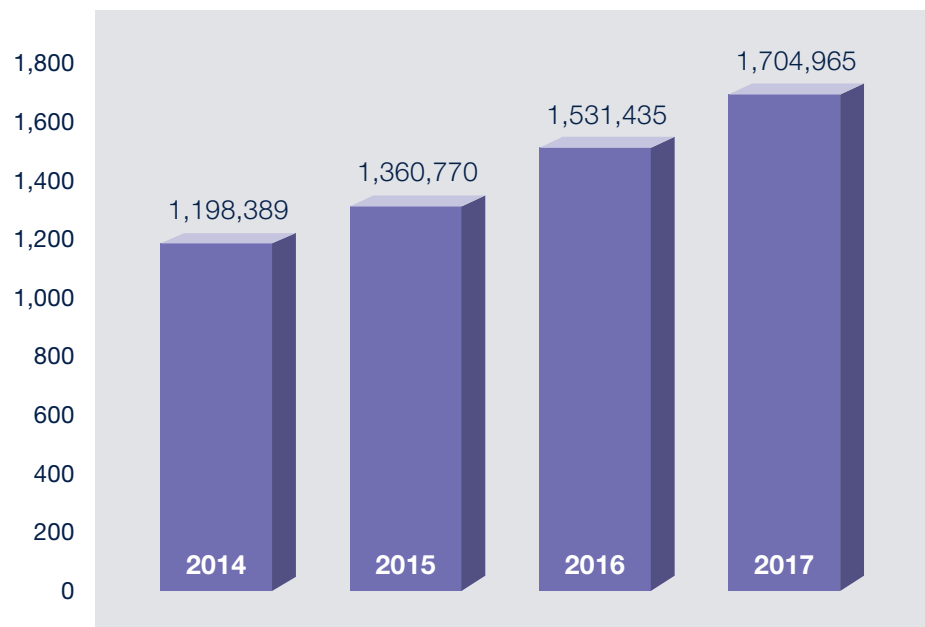


FY  
2017

# Financial Performance

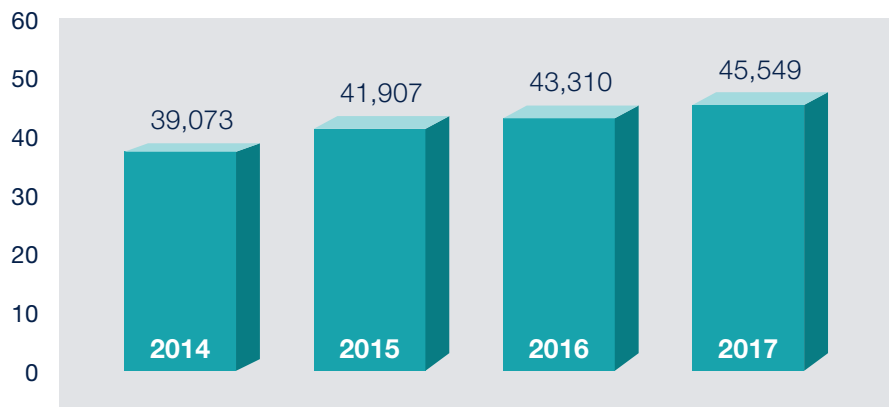
## OUTPATIENT ACTIVITY

Patient visits (in thousands)



## INPATIENT ACTIVITY

Patient discharges (in thousands)



2017 2016\*

## BALANCE SHEET

### Assets

Total current assets	<b>1,335,527</b>	1,120,331
Capital assets, net	<b>2,349,538</b>	2,381,726
Other assets	<b>1,109,031</b>	1,227,724
<b>Total assets</b>	<b>4,794,096</b>	4,729,781

### Liabilities and Net Assets

Total current liabilities	<b>592,470</b>	510,171
Long-term debt and capital leases, net of current portion	<b>928,264</b>	829,519
Retiree health benefits liability	<b>1,777,540</b>	1,810,693
Pension liability	<b>961,088</b>	1,237,418
Other liabilities	<b>901,368</b>	633,396
<b>Total liabilities</b>	<b>5,160,730</b>	5,021,197
Net assets	<b>(366,634)</b>	(291,416)
<b>Total liabilities and net assets</b>	<b>4,794,096</b>	4,729,781

## INCOME STATEMENT

### Operating Revenue

Net patient service revenue	<b>3,748,100</b>	3,370,854
Other operating revenue	<b>203,654</b>	196,463
<b>Total operating revenue</b>	<b>3,951,754</b>	3,567,317

### Operating Expenses

Salaries and employee benefits	<b>2,171,372</b>	2,096,886
Supplies and purchased services	<b>1,466,353</b>	1,352,085
Depreciation and amortization	<b>210,913</b>	205,146
Other	<b>154,813</b>	168,577
<b>Total operating expenses</b>	<b>4,003,451</b>	3,822,694
Income loss from operations	<b>(51,697)</b>	(255,377)
Nonoperating revenues expenses, net	<b>24,067</b>	(15,663)
<b>Net income loss</b>	<b>(27,630)</b>	(271,040)

## ADDITIONAL INFORMATION

Uncompensated/undercompensated care	<b>492,871</b>	443,606
Reinvestment in facilities and equipment	<b>180,640</b>	183,994

UCSF Health financials include UCSF Medical Center and UCSF Benioff Children's Hospitals. Fiscal years ending June 30, 2017, and June 30, 2016 (dollars in thousands).

\*A new accounting pronouncement to account for retiree health benefits was adopted in fiscal year 2017 and applied retroactively to fiscal year 2016.

Made accessible 12/22

UCSF Health