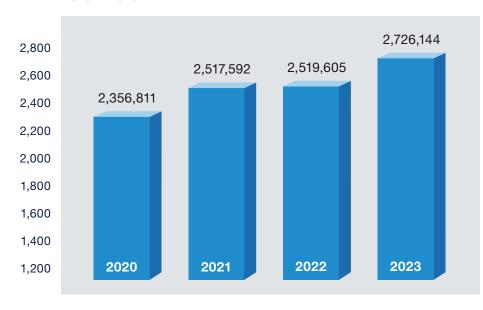
## FY 2023

## Financial Performance

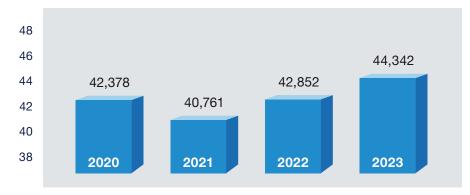
## **OUTPATIENT ACTIVITY**

Patient visits



## **INPATIENT ACTIVITY**

Patient discharges





	2023	2022
BALANCE SHEET		
Assets		
Total current assets	3,556,342	3,534,329
Capital assets, net	3,463,186	3,099,391
Other assets and deferred outflows of resources	2,789,017	3,309,708
Total assets and deferred outflows of resources	9,808,545	9,943,428
Liabilities and Net Assets		
Total current liabilities	1,606,151	1,536,573
Long-term debt and capital leases, net of current portion	2,618,781	2,623,038
Retiree health benefits liability	2,324,959	2,041,112
Pension liability	2,215,442	2,294,993
Other liabilities and deferred inflows of resources	1,725,557	1,851,809
Total liabilities and deferred inflows of resources	10,490,890	10,347,525
Net position	(682,345)	(404,097)
Total liabilities, deferred inflows of resources and net position	9,808,545	9,943,428
Operating Revenue  Net patient service revenue	6,434,135	5,909,588
Net patient service revenue Other operating revenue	384,976	357,673
Net patient service revenue		5,909,588 357,673 6,267,261
Net patient service revenue Other operating revenue Total operating revenue	384,976	357,673 6,267,261
Net patient service revenue Other operating revenue Total operating revenue  Operating Expenses	384,976 6,819,111	357,673 6,267,261 3,352,431
Net patient service revenue Other operating revenue Total operating revenue  Operating Expenses Salaries and employee benefits	384,976 6,819,111 3,761,567	357,673 6,267,261 3,352,431 2,509,366
Net patient service revenue Other operating revenue  Total operating revenue  Operating Expenses  Salaries and employee benefits Supplies and purchased services	384,976 6,819,111 3,761,567 2,830,796	3,352,431 2,509,366 217,195
Net patient service revenue Other operating revenue Total operating revenue  Operating Expenses Salaries and employee benefits Supplies and purchased services Depreciation and amortization	384,976 6,819,111 3,761,567 2,830,796 222,045	357,673
Net patient service revenue Other operating revenue  Total operating revenue  Operating Expenses  Salaries and employee benefits Supplies and purchased services Depreciation and amortization Other  Total operating expenses	384,976 6,819,111 3,761,567 2,830,796 222,045 111,739 6,926,147	3,352,431 2,509,366 217,195 103,770 6,182,762
Net patient service revenue Other operating revenue  Total operating revenue  Operating Expenses  Salaries and employee benefits Supplies and purchased services Depreciation and amortization Other	384,976 6,819,111 3,761,567 2,830,796 222,045 111,739	3,352,431 2,509,366 217,195 103,770 6,182,762
Net patient service revenue Other operating revenue  Total operating revenue  Operating Expenses  Salaries and employee benefits Supplies and purchased services Depreciation and amortization Other  Total operating expenses  Income (loss) from operations	384,976 6,819,111 3,761,567 2,830,796 222,045 111,739 6,926,147 (107,036)	3,352,431 2,509,366 217,195 103,770 6,182,762 84,499 (54,375)
Net patient service revenue Other operating revenue  Total operating revenue  Operating Expenses  Salaries and employee benefits Supplies and purchased services Depreciation and amortization Other  Total operating expenses  Income (loss) from operations Nonoperating revenues (expenses), net Net income (loss)	384,976 6,819,111 3,761,567 2,830,796 222,045 111,739 6,926,147 (107,036) (8,897)	3,352,431 2,509,366 217,195 103,770 6,182,762 84,499 (54,375)
Net patient service revenue Other operating revenue  Total operating revenue  Operating Expenses  Salaries and employee benefits Supplies and purchased services Depreciation and amortization Other  Total operating expenses  Income (loss) from operations Nonoperating revenues (expenses), net	384,976 6,819,111 3,761,567 2,830,796 222,045 111,739 6,926,147 (107,036) (8,897)	3,352,431 2,509,366 217,195 103,770

UCSF Health financials include UCSF Medical Center, the UCSF Faculty's clinical practices, Langley Porter Psychiatric Hospital and Clinics, and UCSF Benioff Children's Hospital Oakland. Fiscal years ended June 30, 2023, and June 30, 2022 (dollars in thousands).