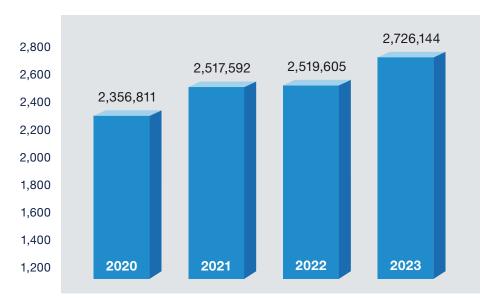
FY 2023

Financial Performance

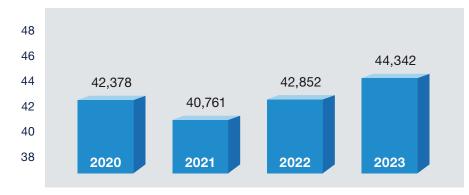
OUTPATIENT ACTIVITY

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 Other operating revenue	6,434,135 384,976	5,909,588 357,673
Total operating revenue	6,819,111	6,267,261
Operating Expenses	0,010,111	0,201,201
Salaries and employee benefits	3,761,567	3,352,431
Supplies and purchased services	3,761,567 2,830,796	3,352,431 2,509,366
Supplies and purchased services Depreciation and amortization	2,830,796 222,045	2,509,366 217,195
Supplies and purchased services	2,830,796 222,045 111,739	2,509,366 217,195 103,770
Supplies and purchased services Depreciation and amortization	2,830,796 222,045	2,509,366 217,195
Supplies and purchased services Depreciation and amortization Other Total operating expenses	2,830,796 222,045 111,739 6,926,147	2,509,366 217,195 103,770 6,182,762
Supplies and purchased services Depreciation and amortization Other Total operating expenses	2,830,796 222,045 111,739	2,509,366 217,195 103,770 6,182,762 84,499
Supplies and purchased services Depreciation and amortization Other Total operating expenses Income (loss) from operations	2,830,796 222,045 111,739 6,926,147 (107,036)	2,509,366 217,195 103,770 6,182,762 84,499 (54,375)
Supplies and purchased services Depreciation and amortization Other Total operating expenses Income (loss) from operations Nonoperating revenues (expenses), net Net income (loss)	2,830,796 222,045 111,739 6,926,147 (107,036) (8,897)	2,509,366 217,195 103,770 6,182,762 84,499 (54,375)
Supplies and purchased services Depreciation and amortization Other Total operating expenses Income (loss) from operations Nonoperating revenues (expenses), net	2,830,796 222,045 111,739 6,926,147 (107,036) (8,897)	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).