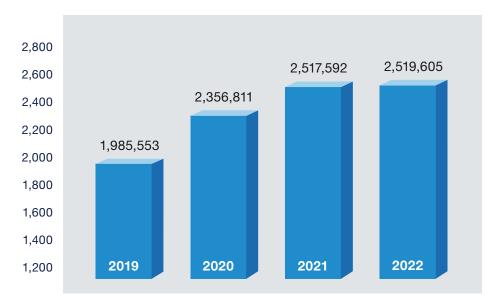
## FY 2022

## Financial Performance

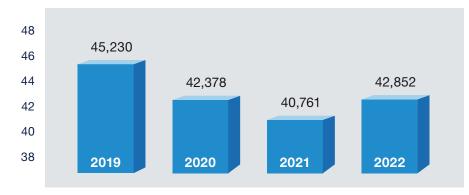
## **OUTPATIENT ACTIVITY**

Patient visits



## **INPATIENT ACTIVITY**

Patient discharges





	2022	2021
BALANCE SHEET		
Assets		
Total current assets	3,534,329	3,185,919
Capital assets, net	3,099,391	2,877,749
Other assets and deferred outflows of resources	3,309,708	2,283,975
Total assets and deferred outflows of resources	9,943,428	8,347,643
Liabilities and Net Assets		
Total current liabilities	1,536,573	1,550,888
Long-term debt and capital leases, net of current portion	2,623,038	1,569,766
Retiree health benefits liability	2,041,112	2,493,992
Pension liability	2,294,993	710,409
Other liabilities and deferred inflows of resources	1,851,809	2,285,572
Total liabilities and deferred inflows of resources	10,347,525	8,610,627
Net position	(404,097)	(262,984)
Total liabilities, deferred inflows of resources and net position	9,943,428	8,347,643
INCOME STATEMENT		
INCOME STATEMENT Operating Revenue  Net patient service revenue Other operating revenue	5,909,588 357,673	5,239,018 328 730
Operating Revenue  Net patient service revenue  Other operating revenue	357,673	328,730
Operating Revenue  Net patient service revenue		5,239,018 328,730 5,567,748
Operating Revenue  Net patient service revenue Other operating revenue  Total operating revenue  Operating Expenses  Salaries and employee benefits	357,673	328,730 5,567,748
Operating Revenue  Net patient service revenue Other operating revenue  Total operating revenue  Operating Expenses  Salaries and employee benefits Supplies and purchased services	357,673 6,267,261 3,352,431 2,509,366	328,730 5,567,748 2,876,869 2,280,323
Operating Revenue  Net patient service revenue Other operating revenue  Total operating revenue  Operating Expenses  Salaries and employee benefits Supplies and purchased services Depreciation and amortization	357,673 6,267,261 3,352,431 2,509,366 217,195	328,730 5,567,748 2,876,869 2,280,323 222,729
Operating Revenue  Net patient service revenue Other operating revenue  Total operating revenue  Operating Expenses  Salaries and employee benefits Supplies and purchased services Depreciation and amortization Other	357,673 6,267,261 3,352,431 2,509,366 217,195 103,770	328,730 5,567,748 2,876,869 2,280,323 222,729 70,985
Operating Revenue  Net patient service revenue Other operating revenue  Total operating revenue  Operating Expenses  Salaries and employee benefits Supplies and purchased services Depreciation and amortization	357,673 6,267,261 3,352,431 2,509,366 217,195	328,730 5,567,748 2,876,869 2,280,323 222,729 70,985
Operating Revenue  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	357,673 6,267,261 3,352,431 2,509,366 217,195 103,770	328,730 5,567,748 2,876,869 2,280,323 222,729 70,985 5,450,906
Operating Revenue  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	3,352,431 2,509,366 217,195 103,770 6,182,762	328,730 5,567,748 2,876,869 2,280,323 222,729 70,985 5,450,906
Operating Revenue  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	3,352,431 2,509,366 217,195 103,770 6,182,762	328,730 5,567,748 2,876,869 2,280,323 222,729 70,985 5,450,906 116,842 397,454
Operating Revenue  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)	3,352,431 2,509,366 217,195 103,770 6,182,762 84,499 (54,375)	328,730 5,567,748 2,876,869 2,280,323 222,729 70,985 5,450,906 116,842 397,454
Operating Revenue  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	3,352,431 2,509,366 217,195 103,770 6,182,762 84,499 (54,375)	328,730 5,567,748 2,876,869

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, 2022, and June 30, 2021 (dollars in thousands).