



**FY2019 March  
Operating Results  
UK HealthCare (UKHC)**



# Key Performance Indicators

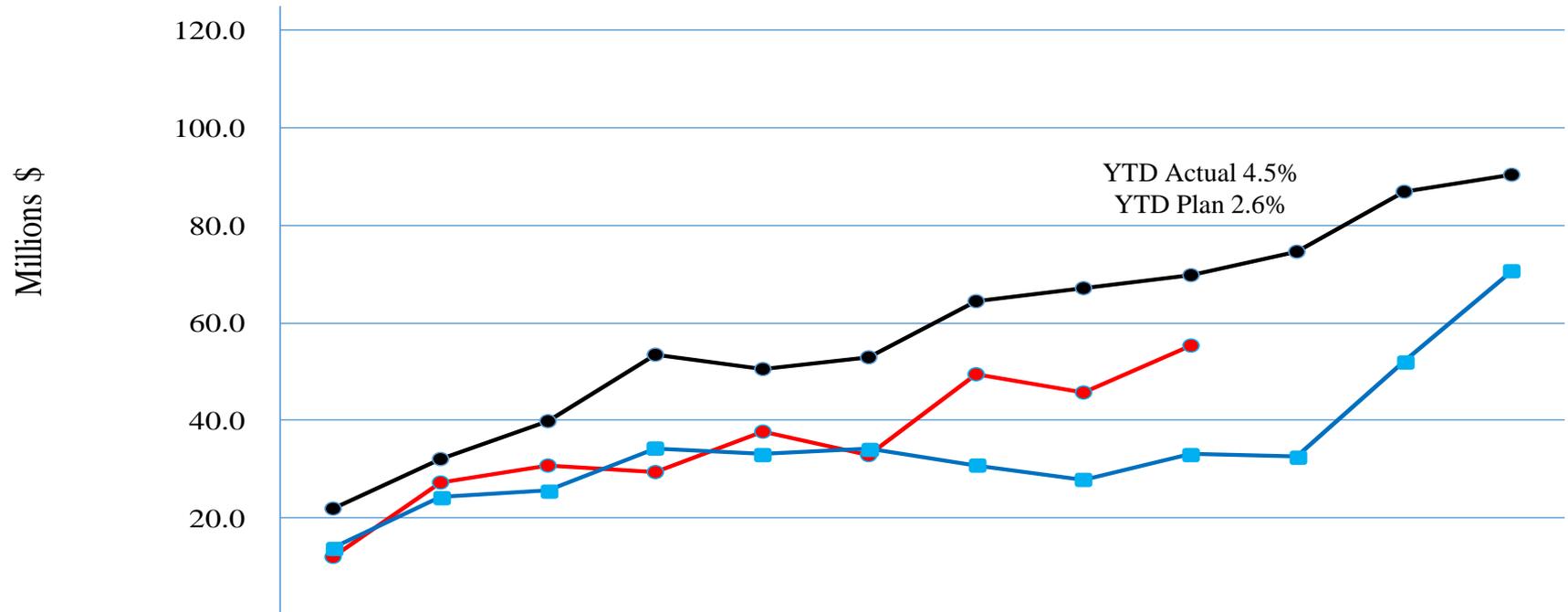
## FY2019 March

UKHC						
Key Statistics						
March FY2019	Monthly Performance and Variance			Year-To-Date (YTD) Performance and Variance		
	Monthly Stat	vs. Budget	vs. Prior Year	YTD Stat	vs. Budget	vs. Prior Year
Discharges	3,607	(190)	72	31,359	(18)	937
Medical Inpatient	66.11%	0.16%	-0.19%	66.65%	-0.11%	0.82%
Surgical Inpatient	33.89%	-0.16%	0.19%	33.35%	0.11%	-0.82%
Avg. Discharges per Day	116.35	(6.12)	2.32	114.45	(0.07)	3.42
Avg. Daily Census	798.23	(51.00)	46.10	778.09	(1.71)	21.39
Avg. Length of Stay	6.86	(0.07)	0.26	6.80	(0.01)	(0.02)
CMI Adjusted Length of Stay	3.47	(0.00)	0.27	3.45	0.05	0.06
Patient Days	24,745	(1,581)	1,429	213,198	(468)	5,861
CMI Adjusted Patient Days	87,667	(1,444)	5,178	753,191	20,023	45,893
Case Mix Index (CMI)	1.9753	(0.02)	(0.08)	1.9716	(0.03)	(0.04)
Observation Cases	567	(283)	(97)	5,744	(1,241)	(441)
Short Stays	200	53	57	1,416	70	270
ED Cases	9,046	(1,689)	(52)	83,977	(4,968)	(513)
OR Cases	2,924	(546)	107	25,603	(1,383)	632
Total Oupatient Cases	159,443	2,977	7,898	1,379,149	31,484	113,068



# Hospital/Corporate/Retail Pharmacy

*Year-to-Date (YTD) Total Margin March 31, 2019*

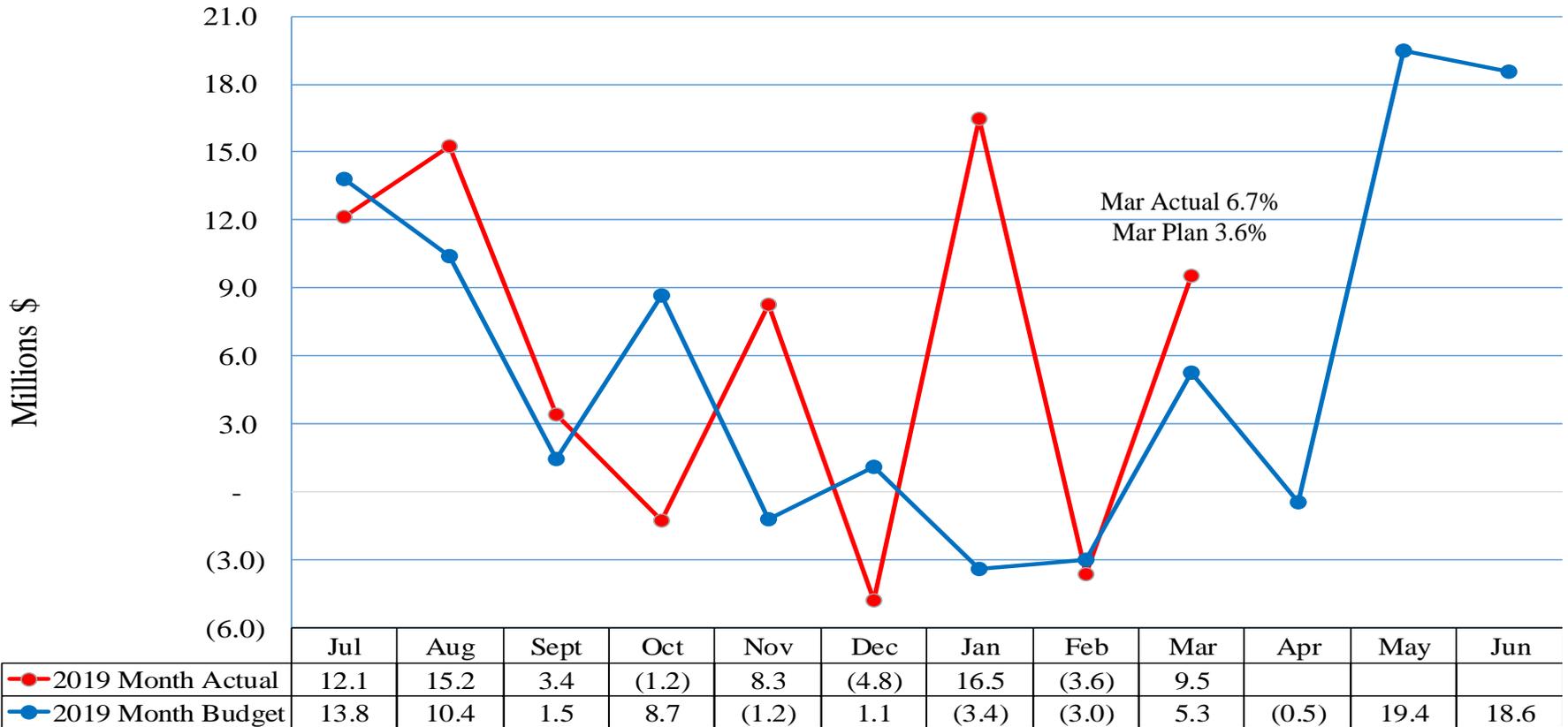


	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
● 2019 YTD Actual	12.1	27.4	30.8	29.5	37.8	33.0	49.5	45.8	55.4			
■ 2019 YTD Budget	13.8	24.2	25.7	34.3	33.1	34.2	30.8	27.8	33.1	32.6	52.1	70.6
● 2018 YTD Actual	22.0	32.2	39.8	53.5	50.4	52.9	64.6	67.3	69.7	74.6	87.0	90.5



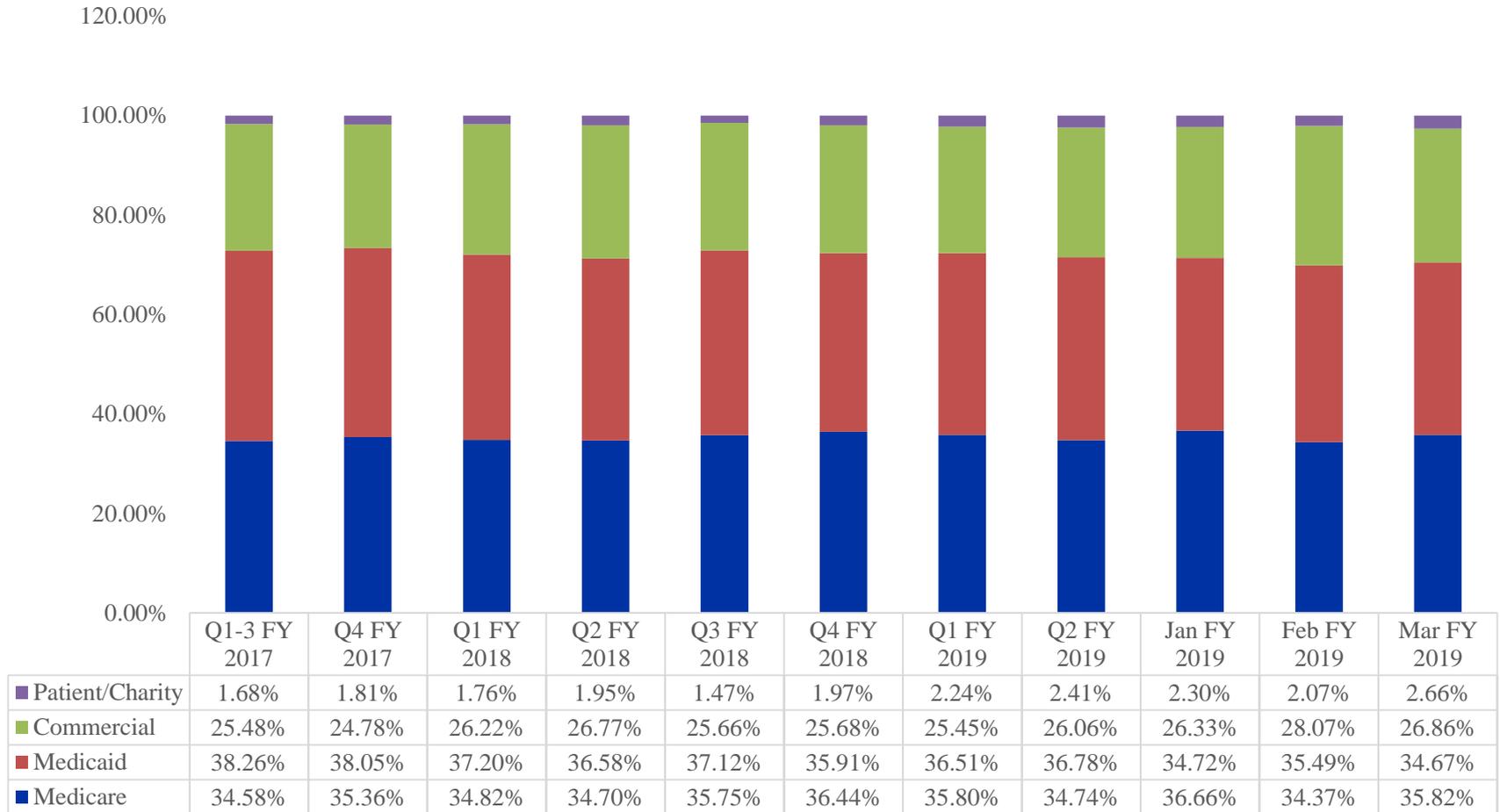
# Hospital/Corporate/Retail Pharmacy

## Monthly Total Margin March 31, 2019





# UK HealthCare Hospital System Payer Mix (Discharges)

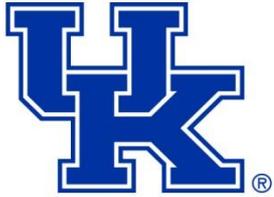




# UK HealthCare Enterprise Income Statement

*Year-to-Date (YTD) March 31, 2019*

	<i>March YTD</i>		
	<u><i>Actual</i></u>	<u><i>Budget</i></u>	<u><i>Variance</i></u>
<b><i>Income from Operation</i></b>			
Hospital/Corporate/Retail Pharmacy	\$ 149,630,114	\$ 138,510,005	\$ 11,120,109
College of Medicine Clinical	(78,418,107)	(84,039,738)	5,621,631
Total Enterprise	<u>\$ 71,212,007</u>	<u>\$ 54,470,267</u>	<u>\$ 16,741,740</u>
	4.8%	3.6%	1.2%
<b><i>Increase in Net Assets</i></b>			
Hospital/Corporate/Retail Pharmacy (Excluding Investment Income)	\$ 40,817,861	\$ 24,339,256	\$ 16,478,605
College of Medicine Clinical	874,012	(4,852,911)	5,726,923
Subtotal	<u>\$ 41,691,873</u>	<u>\$ 19,486,345</u>	<u>\$ 22,205,528</u>
Hospital/Corporate Investment Income (Loss)	12,755,319	8,751,549	4,003,770
Total Enterprise	<u>\$ 54,447,192</u>	<u>\$ 28,237,894</u>	<u>\$ 26,209,298</u>
	3.6%	1.9%	1.7%



# UK HealthCare Financial Summary

## Income Statement

*Year-to-Date (YTD) March 31, 2019*

### Key Performance Indicators

- Strong outpatient volume and discharge performance created favorable variances to the budget
- Total Enterprise operating revenue is over budget by \$2.1M year-to-date
  - Variance is primarily in hospital operations due to changes in payer and patient mix, while College of Medicine has exceeded its budget by \$11.6M



# UK HealthCare Financial Summary

## Income Statement

*Year-to-Date (YTD) March 31, 2019*

### Expenses (Operating and Non-Operating)

- Expenses are \$14.6M under budget
  - Personnel expenses are \$5.5M greater than budget due to volumes
  - Medical supplies and pharmaceuticals are greater than budget by \$26M due to new innovative treatments and patient mix
  - Fixed expenses are under budget by \$47.4M
- Pharmacy Operations continues as a strong contributor to the overall operating margin
- Investment income rebounded in third quarter with a year-to-date gain of \$12.8M and a positive variance to budget of \$4M