

# UNIVERSITY OF KENTUCKY BOARD OF TRUSTEES

Craig Collins, Senior Vice President, Chief Financial Officer

Timothy Slocum, Senior Vice President, Chief Operations Officer



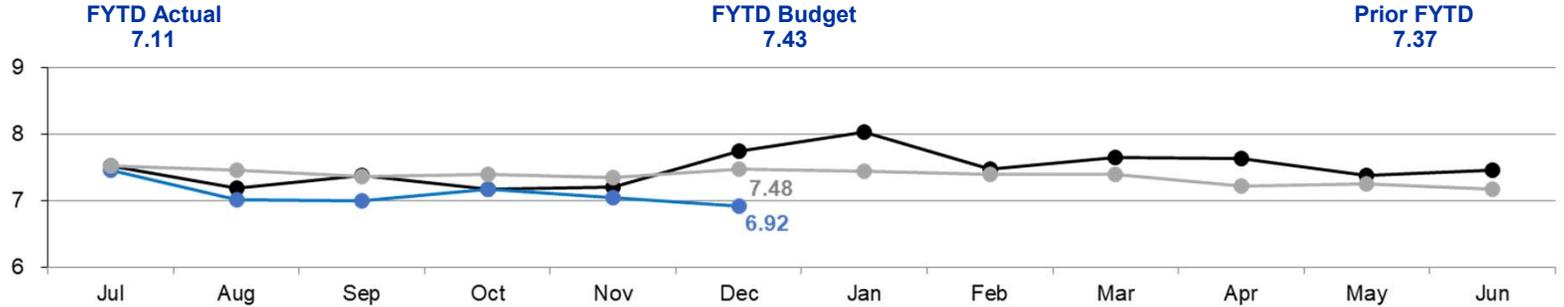
AN EQUAL OPPORTUNITY UNIVERSITY

## KEY STATISTICS: FYTD26 DECEMBER

### AVERAGE LENGTH OF STAY (DAYS)



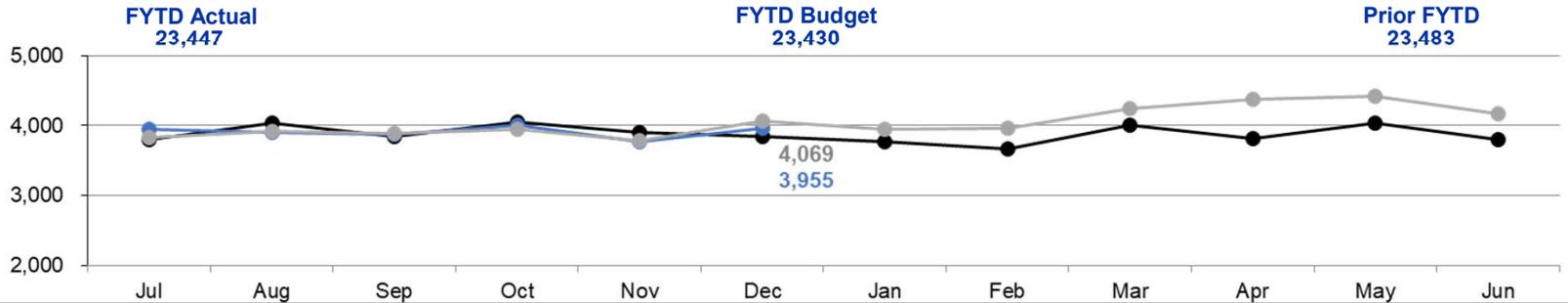
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### TOTAL DISCHARGES



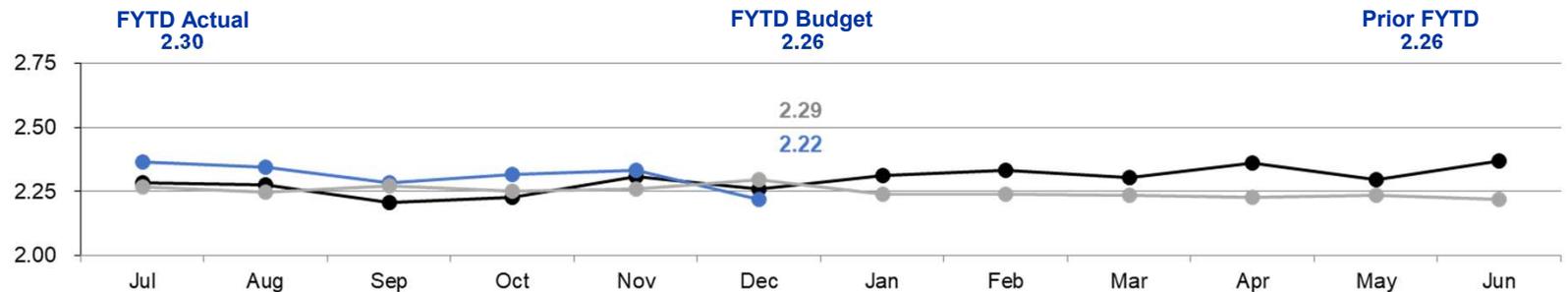
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### CASE MIX INDEX \*PRELIM\*



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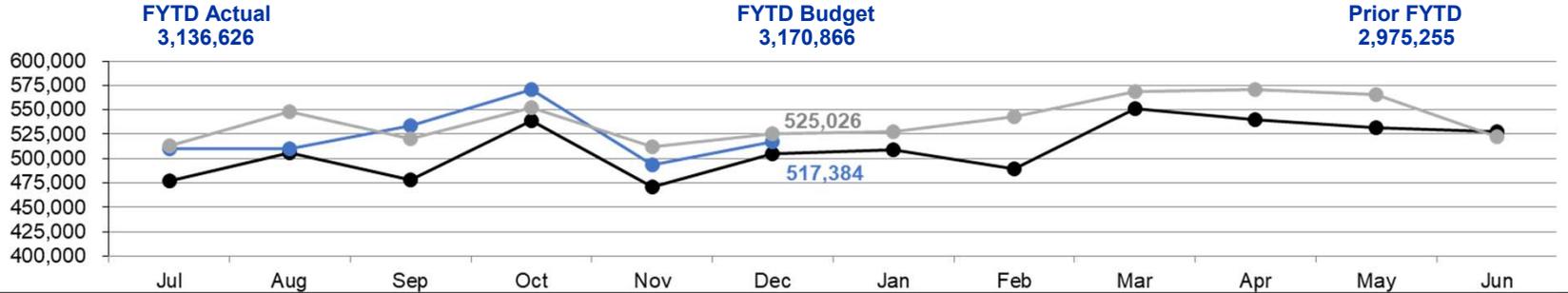
● FY2025 ● FY2026 ● FY2026 Budget

## KEY STATISTICS: FYTD26 DECEMBER

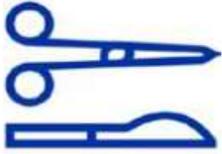
wRVUs \*



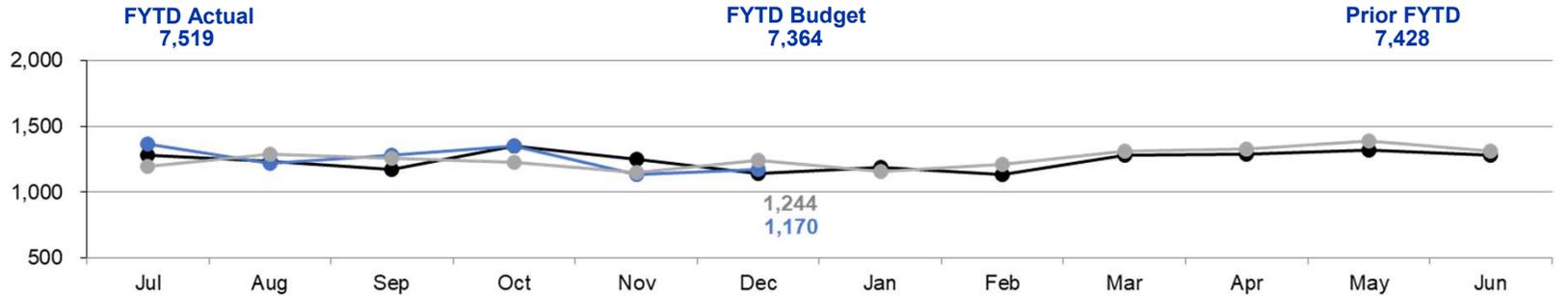
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INPATIENT OR CASES



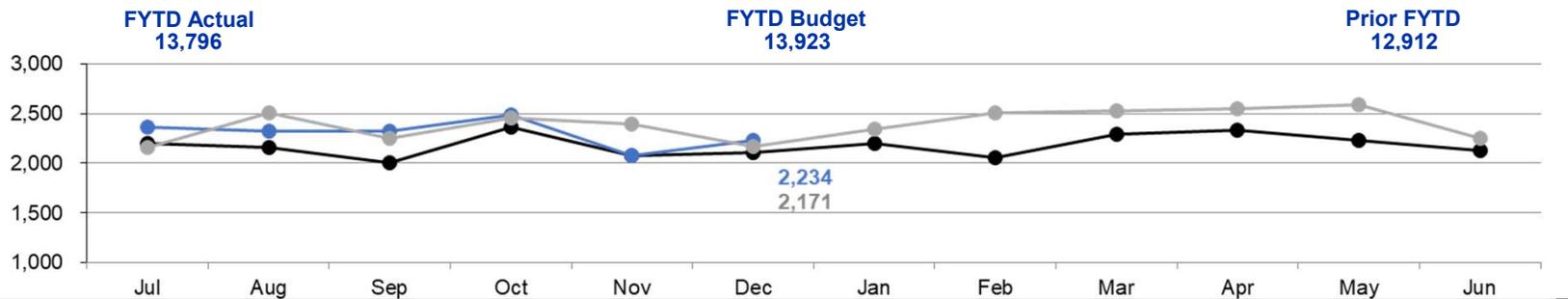
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OUTPATIENT OR CASES



Higher is better



\* Work Relative Value Units

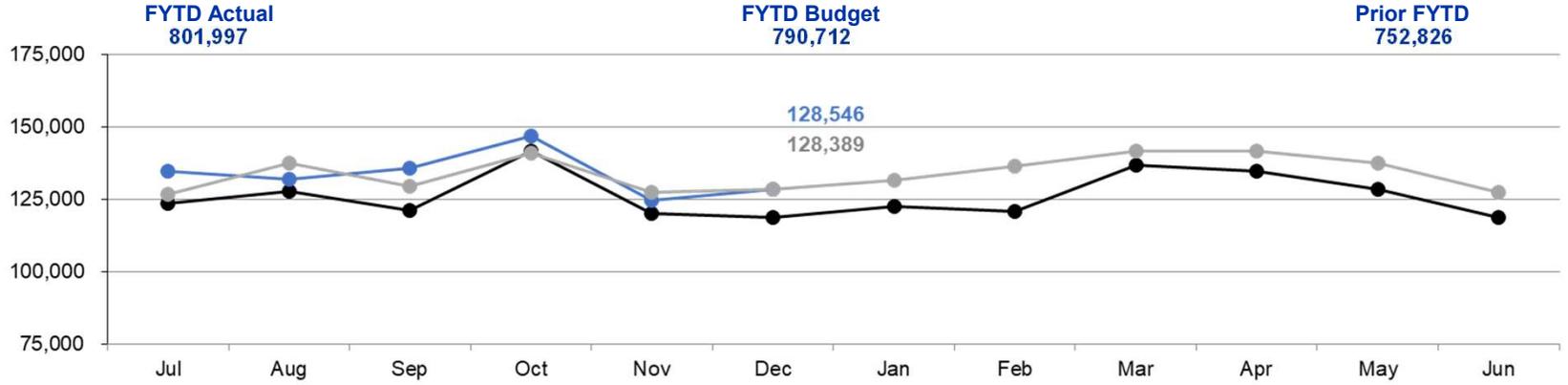
● FY2025    ● FY2026    ● FY2026 Budget

## KEY STATISTICS: FYTD26 DECEMBER

**UKHC MEDICAL PRACTICE  
GROUP TOTAL SERVICE  
VOLUME  
(TOTAL AMBULATORY  
VOLUME)**



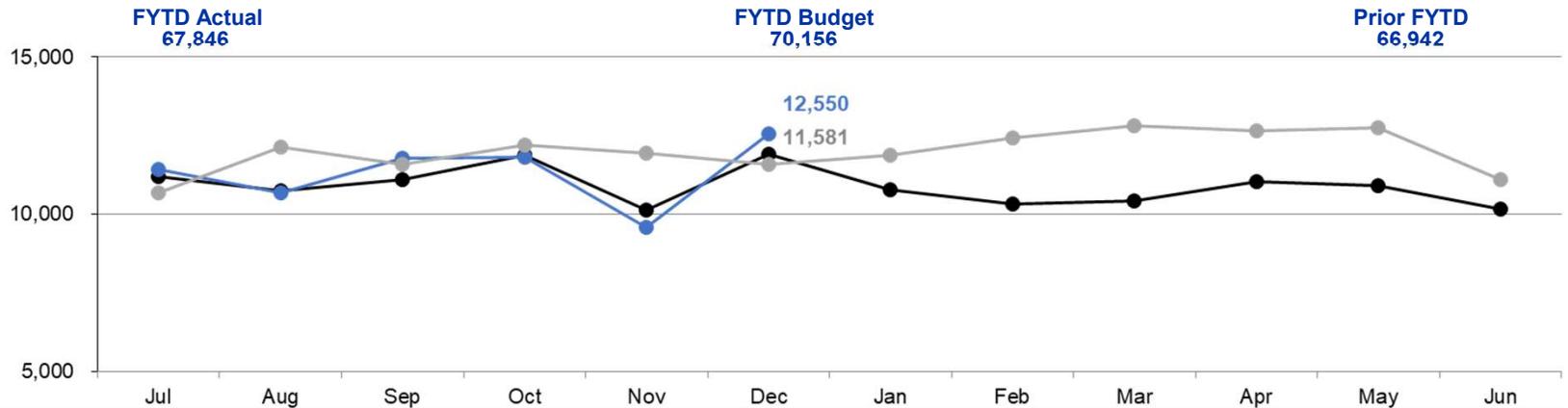
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**EMERGENCY  
DEPARTMENT CASES**



Higher is better



● FY2025 ● FY2026 ● FY2026 Budget

## CONSOLIDATED STATEMENT: YEAR-TO-DATE—DECEMBER 2025

UK HealthCare, Royal Blue Health and Claire Blue Health (values in thousands)

	UK HealthCare			Royal Blue Health			Claire Blue Health			Total HealthCare			
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Prior Year
<b>Net Patient Revenue</b>	2,156,539	1,960,784	195,755	534,901	496,828	38,074	152,665	152,021	644	2,844,105	2,609,632	234,472	2,427,049
<b>Other Operating Revenue</b>	98,987	75,793	23,194	82,984	45,502	37,482	23,794	16,337	7,457	205,766	137,632	68,134	140,411
<b>Total Operating Revenue</b>	2,255,526	2,036,577	218,949	617,885	542,330	75,555	176,459	168,357	8,102	3,049,870	2,747,264	302,606	2,567,460
<b>Total Operating Expenses</b>	1,941,513	1,899,467	42,046	567,166	527,642	39,524	169,596	163,299	6,297	2,678,275	2,590,408	87,867	2,459,410
<b>Net Income From Continuing Operations</b>	314,013	137,110	176,903	50,720	14,688	36,031	6,863	5,058	1,805	371,595	156,857	214,739	108,050
<b>Operating Margin</b>	13.92%	6.73%	7.19%	8.21%	2.71%	5.50%	3.89%	3.00%	0.88%	12.18%	5.71%	6.47%	4.21%
<b>Non-Operating Revenue (Expense)</b>													
<b>Investment income (loss)/other</b>	60,349	29,045	31,304	30,781	8,418	22,363	746	0	746	91,876	37,462	54,414	72,703
<b>Enabling Transfers</b>	(26,445)	(23,739)	(2,706)	-	-	-	-	-	-	(26,445)	(23,739)	(2,706)	(46,197)
<b>Net Income</b>	<b>347,917</b>	<b>142,416</b>	<b>205,501</b>	<b>81,500</b>	<b>23,106</b>	<b>58,394</b>	<b>7,609</b>	<b>5,058</b>	<b>2,551</b>	<b>437,026</b>	<b>170,580</b>	<b>266,446</b>	<b>134,556</b>
<b>Net Margin</b>	<b>15.43%</b>	<b>6.99%</b>	<b>8.43%</b>	<b>13.19%</b>	<b>4.26%</b>	<b>8.93%</b>	<b>4.31%</b>	<b>3.00%</b>	<b>1.31%</b>	<b>14.33%</b>	<b>6.21%</b>	<b>8.12%</b>	<b>5.24%</b>

# QUESTIONS



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