

UNIVERSITY OF KENTUCKY BOARD OF TRUSTEES

Craig Collins, Senior Vice President, Chief Financial Officer

Timothy Slocum, Senior Vice President, Chief Operations Officer



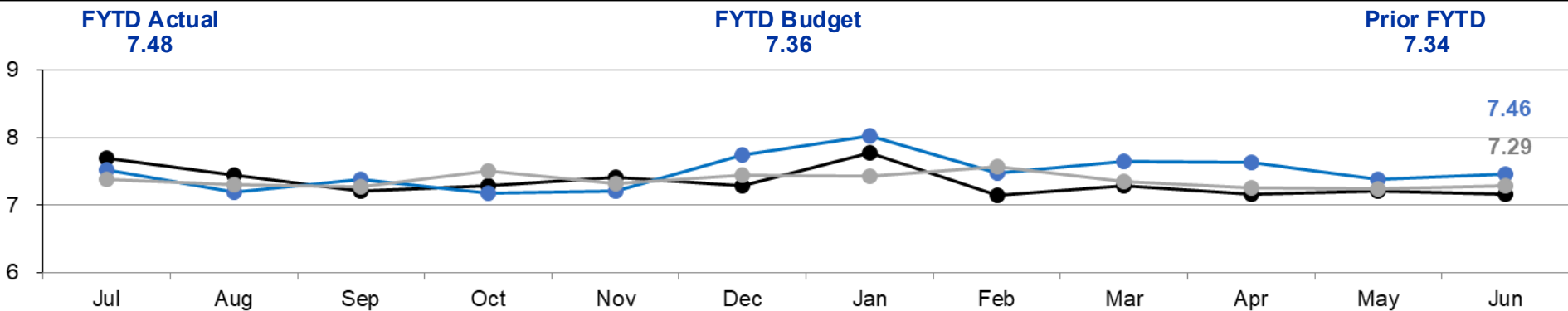
KEY STATISTICS: FYTD25 JUNE

PRELIMINARY/UNAUDITED RESULTS

AVERAGE LENGTH OF STAY (DAYS)



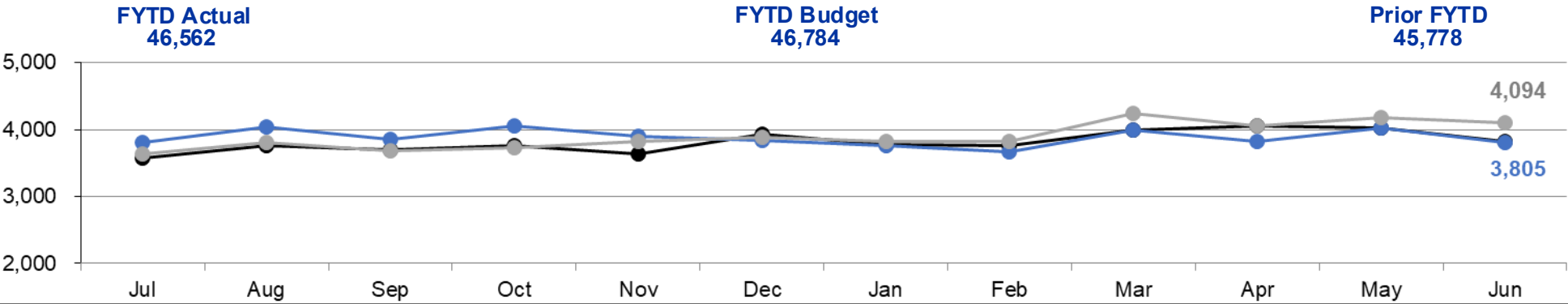
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TOTAL DISCHARGES



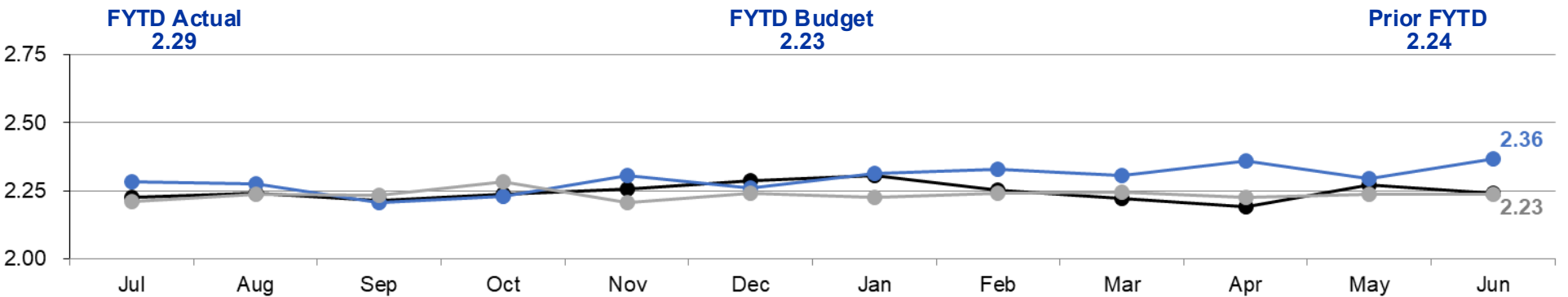
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CASE MIX INDEX



Higher is better



● FY2024 ● FY2025 ● FY2025 Budget

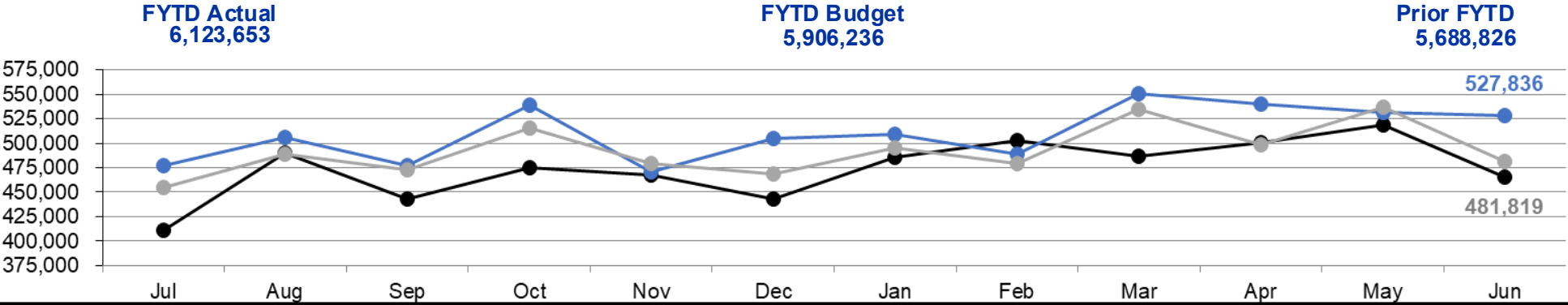
KEY STATISTICS: FYTD25 JUNE

PRELIMINARY/UNAUDITED RESULTS

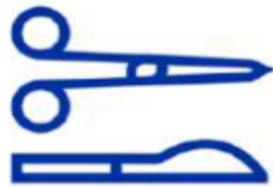
wRVUs



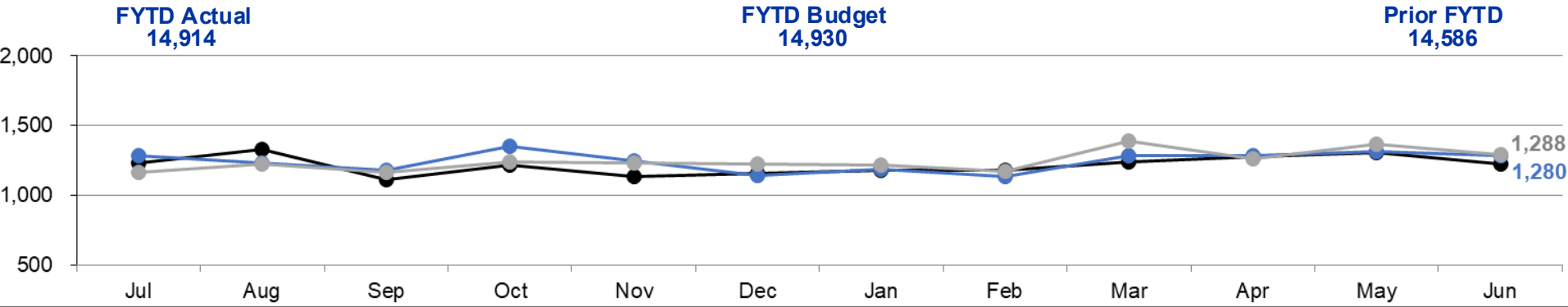
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INPATIENT OR CASES



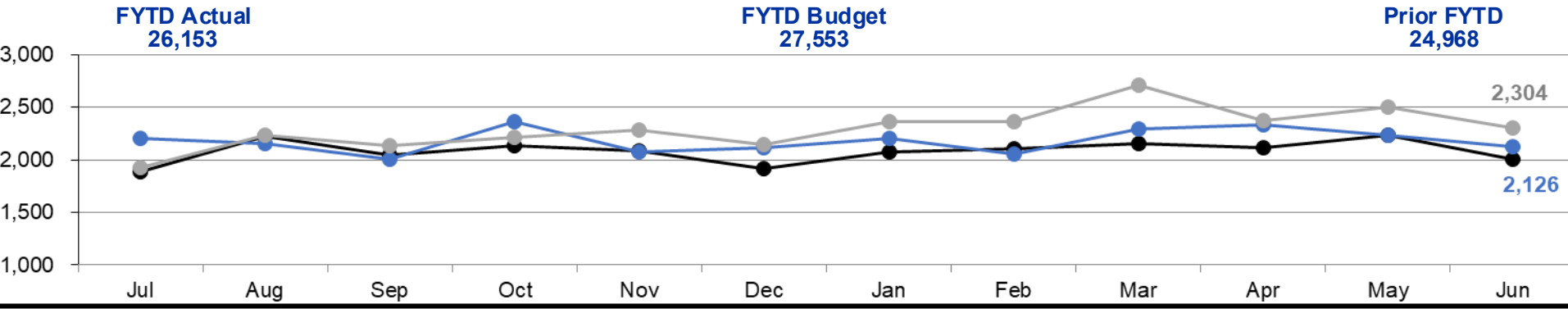
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OUTPATIENT OR CASES



Higher is better



● FY2024 ● FY2025 ● FY2025 Budget

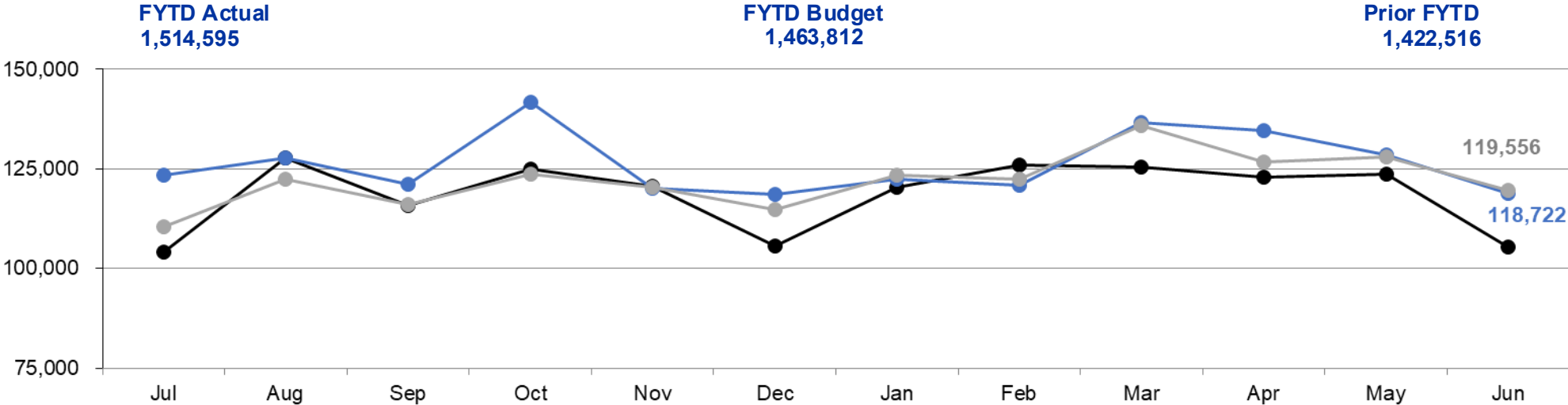
KEY STATISTICS: FYTD25 JUNE

PRELIMINARY/UNAUDITED RESULTS

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



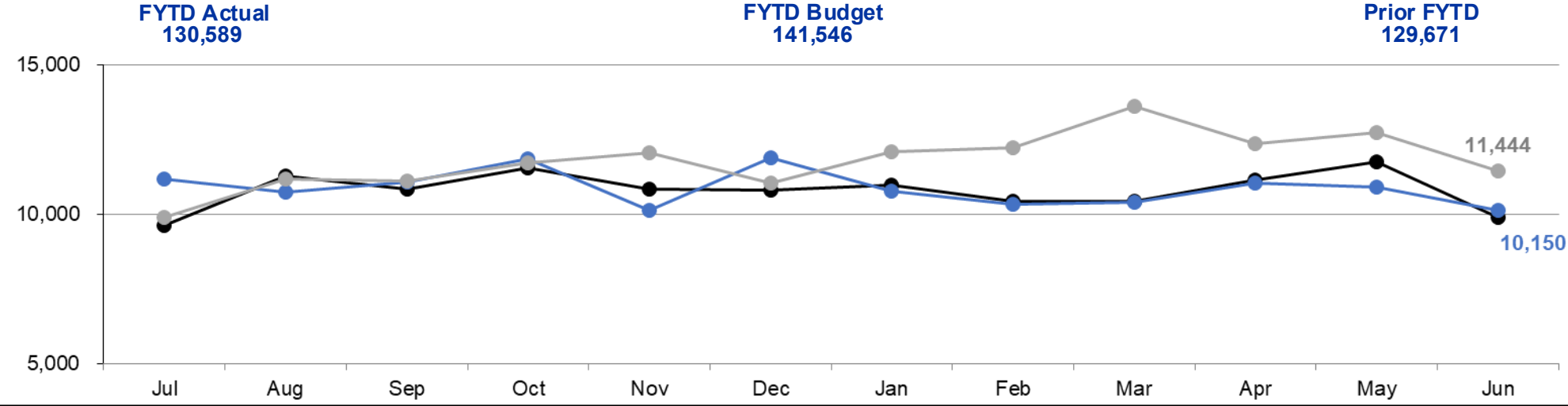
Higher is better



EMERGENCY
DEPARTMENT CASES



Higher is better



● FY2024 ● FY2025 ● FY2025 Budget

CONSOLIDATED STATEMENT | YEAR ENDING—JUNE 30, 2025

(in thousands)

PRELIMINARY/UNAUDITED RESULTS

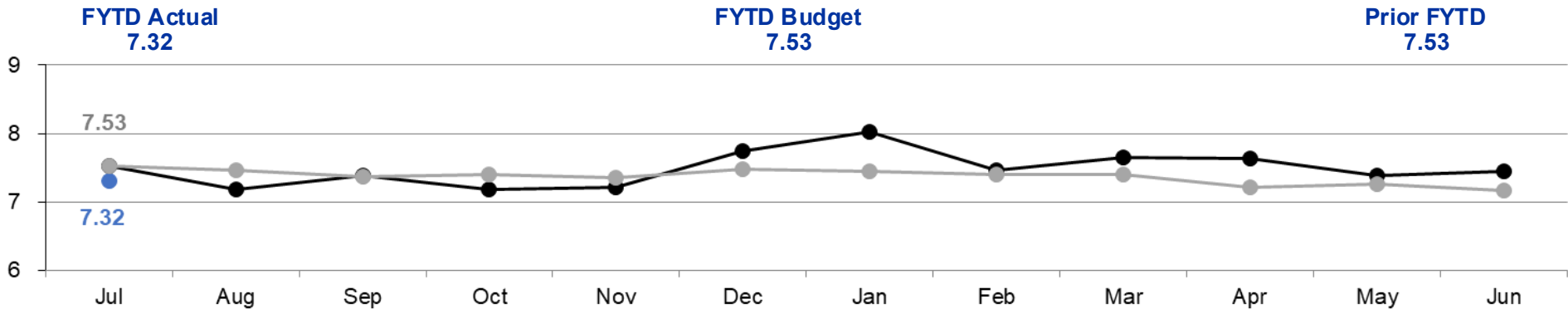
	UK HealthCare			Royal Blue Health			Claire Blue Health			Total HealthCare			
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Prior Year
Net Patient Revenue	3,794,360	3,796,248	(1,888)	980,761	949,134	31,627	270,363	274,087	(3,723)	5,045,485	5,019,469	26,016	4,760,354
Other Operating Revenue	159,322	137,978	21,344	93,743	93,791	(48)	36,004	25,497	10,507	289,069	257,265	31,803	238,700
Total Operating Revenue	3,953,683	3,934,226	19,456	1,074,503	1,042,924	31,579	306,367	299,583	6,784	5,334,553	5,276,734	57,819	4,999,054
Total Operating Expenses	3,696,537	3,638,294	58,243	1,019,520	997,593	21,927	294,257	277,384	16,873	5,010,314	4,913,271	97,043	4,571,300
Net Income From Continuing Operations	257,146	295,932	(38,787)	54,983	45,331	9,652	12,110	22,200	(10,090)	324,239	363,463	(39,224)	427,755
Operating Margin	6.50%	7.52%	-1.02%	5.12%	4.35%	0.77%	3.95%	7.41%	-3.46%	6.08%	6.89%	-0.81%	8.56%
Non-Operating Revenue (Expense)													
Investment income (loss)/other	123,864	95,991	27,873	43,319	15,251	28,068	1,390	-	1,390	168,573	111,242	57,331	128,645
Enabling Transfers	(92,521)	(87,056)	(5,466)	-	-	-	-	-	-	(92,521)	(87,056)	(5,466)	(26,685)
Net Income	288,488	304,868	(16,379)	98,302	60,582	37,720	13,500	22,200	(8,700)	400,290	387,649	12,641	529,714
Net Margin	7.30%	7.75%	-0.45%	9.15%	5.81%	3.34%	4.41%	7.41%	-3.00%	7.50%	7.35%	0.16%	10.60%

KEY STATISTICS: FYTD26 JULY

AVERAGE LENGTH OF STAY (DAYS)



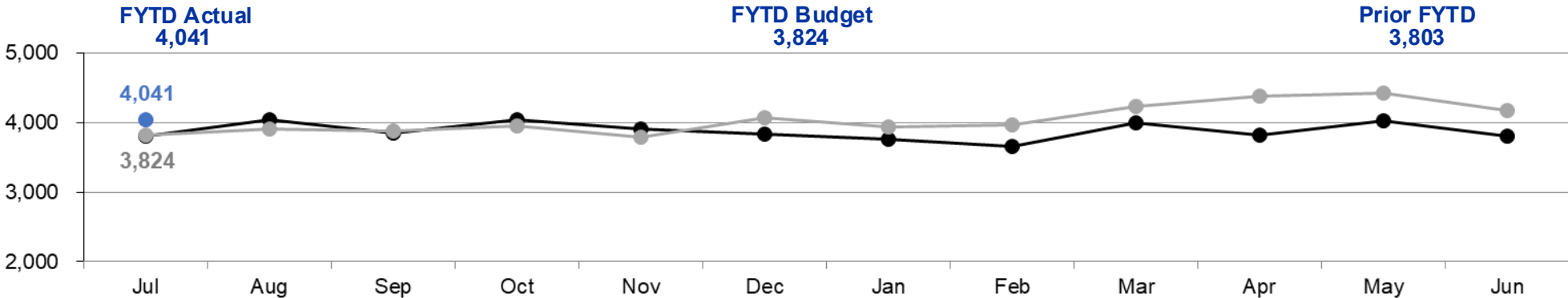
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TOTAL DISCHARGES



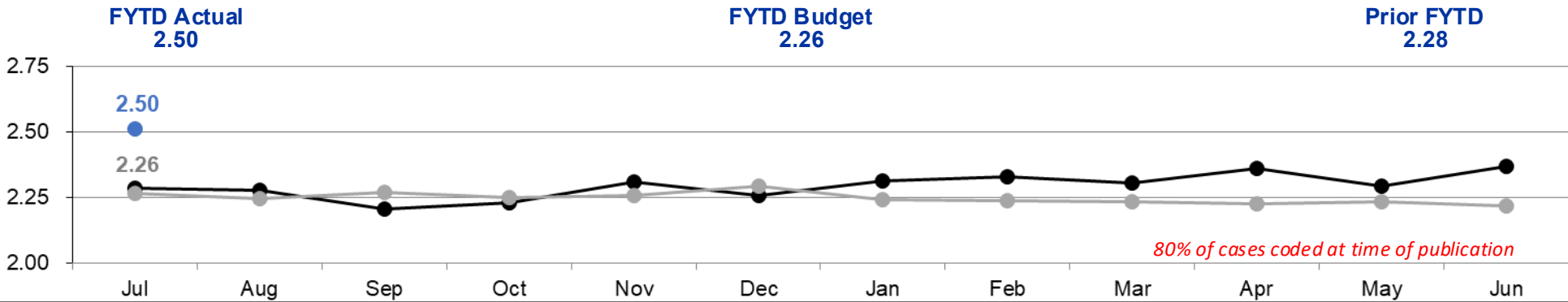
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CASE MIX INDEX *PRELIM*



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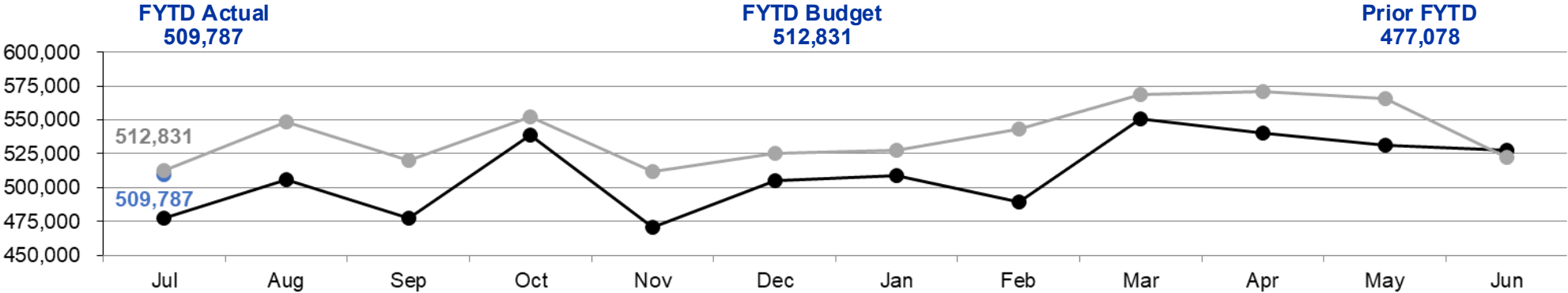
● FY2025 ● FY2026 ● FY2026 Budget

KEY STATISTICS: FYTD26 JULY

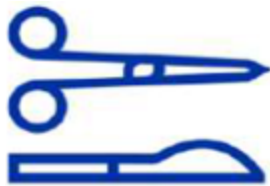
wRVUs



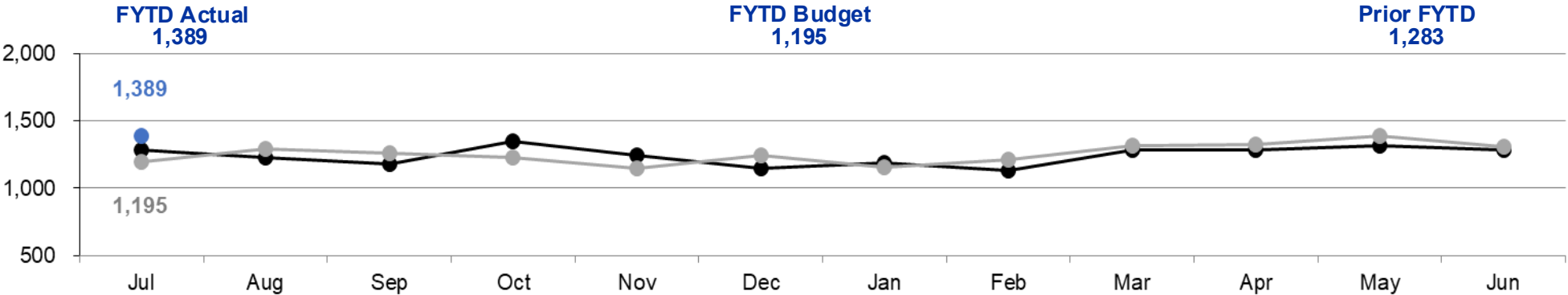
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INPATIENT OR CASES



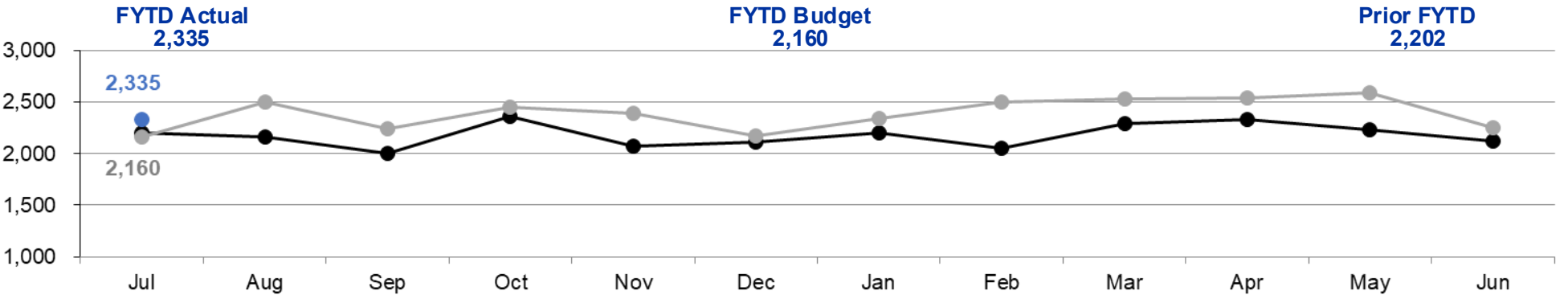
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OUTPATIENT OR CASES



Higher is better



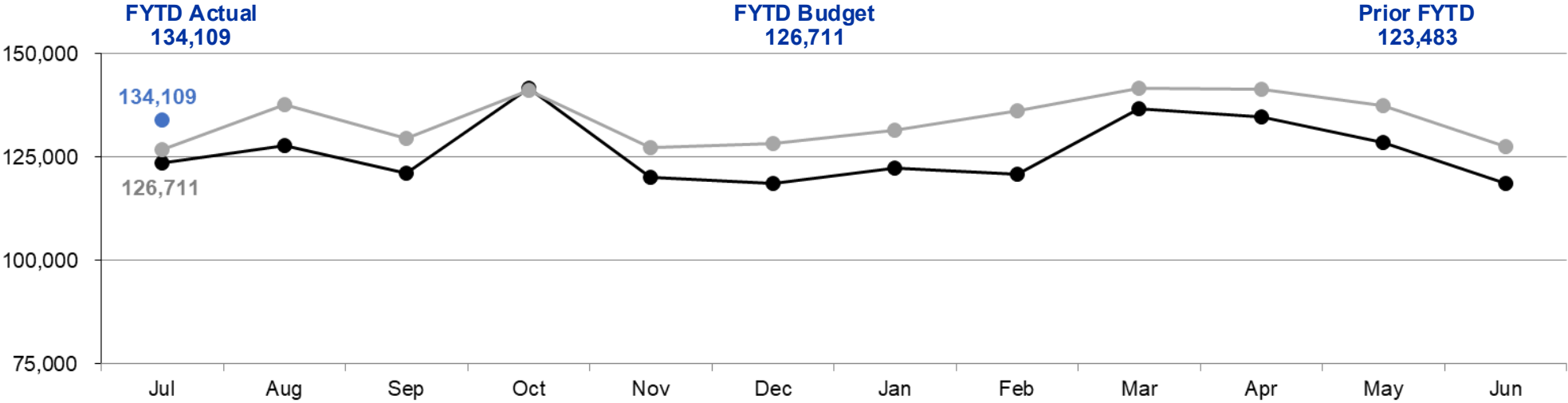
FY2025 FY2026 FY2026 Budget

KEY STATISTICS: FYTD26 JULY

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



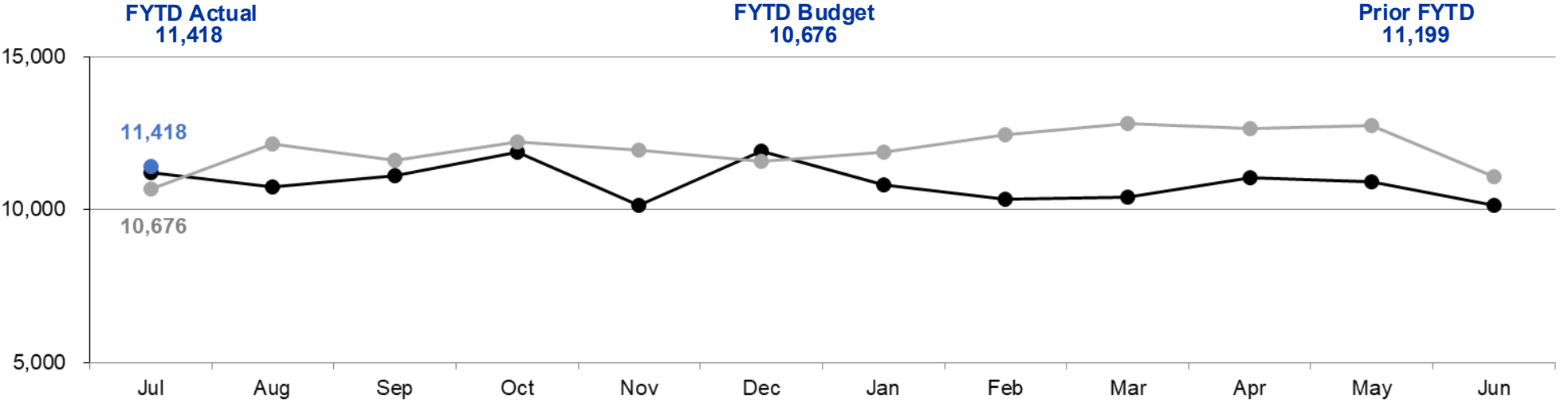
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EMERGENCY
DEPARTMENT CASES



Higher is better



● FY2025 ● FY2026 ● FY2026 Budget

CONSOLIDATED STATEMENT | JULY 2025

(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
Net Patient Revenue	338,928	316,988	21,940	86,814	82,600	4,214	23,284	25,520	(2,236)	449,026	425,107	23,918	394,352
Other Operating Revenue	16,560	17,959	(1,398)	11,712	7,458	4,254	3,626	2,716	909	31,898	28,133	3,765	22,788
Total Operating Revenue	355,488	334,947	20,542	98,526	90,058	8,468	26,909	28,236	(1,326)	480,924	453,240	27,684	417,140
Total Operating Expenses	314,869	313,519	1,350	90,502	87,901	2,602	26,449	27,676	(1,227)	431,820	429,095	2,724	394,710
Net Income From Continuing Operations	40,620	21,428	19,192	8,023	2,157	5,866	461	560	(99)	49,104	24,144	24,959	22,431
Operating Margin	11.43%	6.40%	5.03%	8.14%	2.40%	5.75%	1.71%	1.98%	-0.27%	10.21%	5.33%	4.88%	5.38%
Non-Operating Revenue (Expense)													
Investment income (loss)/other	6,267	4,379	1,888	(1,302)	1,227	(2,529)	129	0	129	5,095	5,607	(512)	19,923
Enabling Transfers	(4,137)	(3,966)	(171)	-	42	(42)	(21)	(0)	(21)	(4,158)	(3,923)	(234)	(7,654)
Net Income	42,750	21,841	20,909	6,721	3,426	3,295	569	560	9	50,041	25,828	24,213	34,699
Net Margin	12.03%	6.52%	5.50%	6.82%	3.80%	3.02%	2.12%	1.98%	0.13%	10.41%	5.70%	4.71%	8.32%

QUESTIONS

