



May 2017 Preliminary FYTD Financial Statements (unaudited)  
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## **Balance Sheet**

### **Current Assets**

Cash and Cash Equivalents – \$46.4 million

Prepaid and Other – \$240k, which includes:

- \$37k related to a lease security deposit
- \$202k related to software amortization

**Total Assets – \$46.6 million**

### **Liabilities**

Accounts Payable and Accrued Liabilities – \$11.9 million, which includes:

- \$127k accounts payable to providers and vendors
- \$11.2 million estimated IBNR including:
  - \$1.8 million Integral Care
  - \$6.9 million CUC
  - \$180k El Buen
  - \$243k Lone Star COC
  - \$240k People's
  - \$190k Front Steps
  - \$211k Paul Bass Specialty Care
  - \$799k Seton Specialty Care
  - \$605k Other MAP Providers
- \$112k non-provider accruals; including \$66k United Way
- \$457k due to Central Health

Deferred Revenue – \$2.8 million deferred revenue related to DSRIP projects

Other Liabilities – \$232k; includes leasehold improvement allowance liability of \$215k

Payroll Liabilities – \$285k; includes PTO liability of \$229k & accrued payroll of \$48k for 3 days

**Total Liabilities – \$15.2 million**



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**Net Assets**

Emergency Reserve – \$5.0 million

Unrestricted Net Assets – \$26.4 million

**Total Net Assets** – \$31.4 million

**Total Liabilities and Net Assets** – \$46.6 million



**Sources and Uses Report**

May financials → eight months, 66.7% of the fiscal year

**Sources of Funds, Year-to-Date**

DSRIP Revenue - \$56.7 million recognized to date, primarily for DY5 performance

Operations Contingency Carryforward – Consisting of audited net assets from FY2016, less \$5.0 million emergency reserve, is \$26.3 million

Other Sources – \$85k, which includes:

- \$35k interest revenue
- \$50k awarded by Cap Metro’s Transit Empowerment Fund; to be used to transport MAP patients.

**Uses of Funds, Year-to-Date**

Operating Expenses

Healthcare Delivery				
Category	YTD Total Operating Cost	Re-Allocated Budget	% of Budget	Variance
Healthcare Delivery (Providers, Personnel, Other)	42,816,406	81,268,056	52.7%	Primary Care \$29.3M; Specialty Care \$2.2M; Dental \$304k; Behavioral Health \$5.4M; Post-Acute Care \$1.0M; Urgent Care \$124k; Pharmacy \$2.5M; Client Referral Services \$526k; Personnel Costs \$598k; Consulting \$177k; Other Purchased Goods \$248k; TPA Expense \$467k.
HIT	1,354,020	4,458,147	30.4%	Personnel Costs \$667k; Consulting \$31k; Other Purchased Goods \$483k.
Patient Medical Management	1,014,782	1,782,840	56.9%	
Quality, Assessment and Performance	432,881	956,974	45.2%	
Administration	769,881	1,331,983	57.8%	Personnel Costs \$471k; Legal \$22k; Consulting \$5k; Other Purchased Goods \$143k.
MAP Redesign	180,580	4,652,622	3.9%	



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MAP Benefits Enhancement Reserve	-	858,938	0.0%	
Service Expansion Funds	-	-	n/a	
Operations Contingency	-	63,496	0.0%	
<b>Total Healthcare Delivery</b>	<b>46,568,550</b>	<b>95,373,056</b>	<b>48.8%</b>	
UT Affiliation	-	35,000,000	0.0%	
DSRIP	10,166,104	23,488,234	43.3%	
<b>Total Uses</b>	<b>56,734,655</b>	<b>153,861,290</b>	<b>36.9%</b>	

Change in Net Assets – Year-to-date change in net assets is an increase of \$89k.

# Community Care Collaborative

## Financial Statement Presentation

### FY 2017 – as of May 31, 2017

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**Central Health Board of Managers  
Budget and Finance Committee**

**June 21, 2017**

**Jeff Knodel, CFO  
Jon Morgan, Interim Executive Director**



a partnership of Central Health and Seton Healthcare Family

# General

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- Financial Statements
  - Balance Sheet
  - Sources and Uses Report, Budget vs. Actual
  - Detail of Healthcare Delivery Costs
- Eight Months of Operations
  - October 1, 2016 – May 31, 2017

# Balance Sheet

As of May 31, 2017



	<u>FY 2017</u>	<u>FY 2016</u>
<b>Assets:</b>		
Cash and Cash Equivalents (1)	\$ 46,383,155	\$ 47,512,257
Prepaid and Other	239,553	64,104
Total Assets	<u>\$ 46,622,708</u>	<u>\$ 47,576,361</u>
<b>Liabilities and Net Assets:</b>		
AP and Accrued Liabilities	\$ 11,897,175	\$ 11,379,058
Deferred Revenue	2,801,052	2,257,871
Other Liabilities	232,312	2,691
Accrued Payroll	285,334	242,257
Total Liabilities	15,215,873	13,881,877
Net Assets (1)	31,406,835	33,694,484
Total Liabilities and Net Assets	<u>\$ 46,622,708</u>	<u>\$ 47,576,361</u>

(1) Includes \$5M Emergency Reserve Balance.

# Sources and Uses Report, Budget vs Actual

## Fiscal Year-to-Date through May 31, 2017



		<b>Approved Budget</b>	<b>YTD Actual</b>
Sources of Funds	DSRIP Revenue	\$ 62,432,400	\$ 56,739,332
	Member Payment - Seton (1)	41,500,000	-
	Member Payment - Central Health (1)	26,245,166	-
	Operations Contingency Carryforward	23,643,324	26,316,998
	Other Sources	40,400	85,159
	<b>Total Sources of Funds</b>	<b>\$ 153,861,290</b>	<b>\$ 83,141,489</b>
Uses - Programs	Healthcare Delivery	95,373,056	46,568,550
	UT Services Agreement	35,000,000	-
	DSRIP Project Costs	23,488,234	10,166,104
	<b>Total Uses</b>	<b>\$ 153,861,290</b>	<b>\$ 56,734,655</b>
<b>Sources Over (Under) Uses</b>		<b>\$ -</b>	<b>\$ 26,406,835</b>

(1) Final contributions will be subject to provisions of the MSA, which requires the parties to collaborate to adequately fund the CCC, but leaves the amount of funding up to each parties' discretion. Each member contribution could be more or less than the budget, depending upon a variety of factors.



# Healthcare Delivery Costs - Summary

## Fiscal Year-to-Date through May 31, 2017



	Approved Budget	Re-Allocated Budget	YTD Actual	% of Re-Allocated Budget
Primary Care (1)	\$ 48,792,582	\$ 49,494,582	\$ 29,277,454	59%
Specialty Care (2)	8,526,951	10,526,951	2,207,932	21%
Dental Specialty Care (3)	629,711	629,711	304,113	48%
Behavioral Health/Substance Use Disorder (3)	8,833,856	8,833,856	5,426,085	61%
Post-Acute Care (3)	1,150,000	1,900,000	1,037,295	55%
Convenient/Urgent Care	600,000	600,000	123,978	21%
Pharmacy	5,350,000	5,350,000	2,462,778	46%
Client Referral Services	856,309	856,309	526,240	61%
HCD Operating Cost	1,991,647	1,991,647	983,867	49%
Health Information Technology	4,458,147	4,458,147	1,354,020	30%
Patient Medical Management	1,782,840	1,782,840	1,014,782	57%
Quality, Assessment and Performance	956,974	956,974	432,881	45%
Claims Payment Services/TPA	1,085,000	1,085,000	466,664	43%
Administration	1,331,983	1,331,983	769,881	58%
MAP Redesign (4)	5,354,622	4,652,622	180,580	4%
MAP Benefits Enhancement Reserve	858,938	858,938	-	0%
Service Expansion Funds	1,000,000	-	-	n/a
Operations Contingency	1,813,496	63,496	-	0%
<b>Total Healthcare Delivery</b>	<b>\$ 95,373,056</b>	<b>\$ 95,373,056</b>	<b>\$ 46,568,550</b>	<b>49%</b>

(1) Detail provided on Slide 6.

(3) Detail provided on Slide 8.

(2) Detail provided on Slide 7.

(4) Detail provided on Slide 9.

# HCD Providers Expenditures – Primary Care Detail

## Fiscal Year-to-Date through May 31, 2017



	Approved Budget	Re-Allocated Budget	YTD Actual	% of Re-Allocated Budget
<b>Primary Care</b>				
CommUnityCare	\$ 39,450,000	\$ 39,450,000	\$ 23,813,202	60%
El Buen Samaritano	2,350,000	2,350,000	1,408,723	60%
Lone Star Circle of Care	4,364,995	4,364,995	2,072,272	47%
Peoples Community Clinic	1,798,000	2,500,000	1,432,078	57%
Volunteer Clinic	100,000	100,000	77,991	78%
City of Austin EMS	696,822	696,822	464,411	67%
Other Providers	32,765	32,765	8,777	27%
	<b>\$ 48,792,582</b>	<b>\$ 49,494,582</b>	<b>\$ 29,277,454</b>	<b>59%</b>

# HCD Providers Expenditures – Specialty Care Detail

## Fiscal Year-to-Date through May 31, 2017



<b>Specialty Care</b>	<b>Approved Budget</b>	<b>Re-Allocated Budget</b>	<b>YTD Actual</b>	<b>% of Re-Allocated Budget</b>
Seton Healthcare Family Specialty	\$ 500,000	\$ 2,500,000	\$ 218,399	9%
Austin Cancer Centers	359,000	359,000	235,320	66%
Project Access	330,000	330,000	220,000	67%
Ophthalmology	550,951	550,951	319,019	58%
Ophthalmology - Surgical	400,000	400,000	140,023	35%
Orthotics and Prosthetics	100,000	100,000	102,606	103%
Orthopedics	2,000,000	2,000,000	527,391	26%
Urology	450,000	450,000	108,701	24%
Gastroenterology	650,000	650,000	158,330	24%
Neurology	150,000	150,000	-	0%
Cardiology	100,000	100,000	3,000	3%
Endocrinology	100,000	100,000	-	0%
Dermatology	100,000	100,000	-	0%
Telemedicine	200,000	200,000	-	0%
Gynecology Integrated Practice Unit	500,000	500,000	-	0%
Ear, Nose and Throat	400,000	400,000	-	0%
Audiology	50,000	50,000	-	0%
Allergy	50,000	50,000	-	0%
Specialty Referral Process Improvement	25,000	25,000	30,613	122%
CommUnity Care Specialty Transition	1,500,000	1,500,000	140,101	9%
Other Providers	12,000	12,000	4,428	37%
	\$ 8,526,951	\$ 10,526,951	\$ 2,207,932	21%

# HCD Providers Expenditures – Other Detail

## Fiscal Year-to-Date through May 31, 2017



	Approved Budget	Re-Allocated Budget	YTD Actual	% of Re-Allocated Budget
<b>Dental Specialty Care</b>				
Dental Devices	\$ 200,000	\$ 200,000	\$ 112,587	56%
Oral Surgery	429,711	429,711	191,526	45%
	<u>\$ 629,711</u>	<u>\$ 629,711</u>	<u>\$ 304,113</u>	<u>48%</u>
<b>Behavioral Health/Substance Use Disorder</b>				
Integral Care	\$ 8,000,000	\$ 8,000,000	\$ 5,288,170	66%
SIMS Foundation	383,856	383,856	137,915	36%
Medication Assisted Therapy Pilot	450,000	450,000	-	0%
	<u>\$ 8,833,856</u>	<u>\$ 8,833,856</u>	<u>\$ 5,426,085</u>	<u>61%</u>
<b>Post-Acute Care</b>				
Front Steps/Recuperative Care Beds	\$ 600,000	\$ 1,000,000	\$ 651,900	65%
Skilled Nursing Facilities	550,000	900,000	385,395	43%
	<u>\$ 1,150,000</u>	<u>\$ 1,900,000</u>	<u>\$ 1,037,295</u>	<u>55%</u>

# HCD Providers Expenditures – MAP Redesign Detail

## Fiscal Year-to-Date through May 31, 2017



	Approved Budget	Re-Allocated Budget	YTD Actual	% of Re-Allocated Budget
<b>MAP Redesign</b>				
Health Risk Assessment	\$ 262,500	\$ 262,500	\$ -	0%
Preventative Services	51,819	51,819	-	0%
Pain Management	275,708	275,708	-	0%
Group Health Education	56,250	56,250	25,000	44%
Palliative/Hospice Care	322,592	322,592	132,475	41%
Integrated Behavioral Health	150,000	150,000	-	0%
Complex Care Management	800,000	800,000	-	0%
Expansion of Eligibility from 21% to 50% of FPL	951,856	757,371	6,401	1%
Expansion of High-Risk Patients to 100% of FPL	2,483,896	1,976,381	16,704	1%
	<b>\$ 5,354,622</b>	<b>\$ 4,652,622</b>	<b>\$ 180,580</b>	<b>4%</b>

# Thank You

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