



## Balance Sheet

### Current Assets

Cash and Cash Equivalents – \$37.5M

Other Receivables – \$322K total – CUC rent for Atrium

Prepaid and Other – \$412K

- \$296K – Prepaid insurance and software license
- \$36K – Atrium Security deposit
- \$80K – CIP Atrium build-out

**Total Assets – \$38.3M**

### Liabilities

Accounts Payable and Accrued Liabilities – \$27.4M, which includes:

- \$19.5M estimated IBNR to providers

<u>PROVIDER Title</u>	<u>IBNR (in '000s)</u>
Community Care - Primary	7,183
Austin Travis County Integral Care	1,935
Community Care - Specialty	1,217
Lone Star Circle of Care	1,256
People's Community Clinic	522
All other Providers	7,387

- \$1.3M non-provider accruals
- \$6.6M due to Central Health

Deferred Revenue – \$774K deferred revenue related to DSRIP projects

Other Liabilities – \$272K; includes leasehold improvement allowance liability of \$156K and Deferred Rent of \$116K

Payroll Liabilities – \$558K; includes PTO liability; for 2018 - 10 days were accrued, for 2017 - 9 days were accrued



August 2018 Preliminary FYTD Financial Statements  
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**Total Liabilities – \$29.0M**

**Net Assets**

Emergency Reserve – \$5.0M

Unrestricted Net Assets – \$4.3M

**Total Net Assets – \$9.3M**

**Total Liabilities and Net Assets – \$38.3M**

### **Sources and Uses Report**

August financials → eleven months, 91.7% of the fiscal year

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

DSRIP Revenue - \$59.2M for DY6 DSRIP Projects

Member Payments - \$45M for Central Health and Seton Member Payments

Operations Contingency Carryforward - \$13M from FY2017 (does not include \$5M in emergency reserves)

Other Sources – \$167K for interest income



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

Operating Expenses

	<u>Approved Budget</u>	<u>YTD Actual</u>	<u>YTD % of Budget</u>	<u>Prior YTD Actual</u>
Healthcare Delivery				
Primary Care	52,186,817	45,394,215	87%	40,246,574
Specialty Care	13,475,915	7,524,807	56%	2,742,277
Specialty Behavioral Health	8,833,856	7,750,126	88%	7,494,076
Specialty Dental Care	629,711	389,255	62%	404,405
Post-Acute Care	2,400,000	1,966,552	82%	1,451,825
Pharmacy	6,350,000	4,338,552	68%	3,645,374
Medical Management	2,111,102	1,925,630	91%	1,397,854
Urgent and Convenient Care	600,000	149,364	25%	171,812
Healthcare Delivery - Operations <sup>(1)</sup>	12,931,378	7,702,498	60%	6,591,359
Operations Contingency Reserve	3,613,896		0%	
		-		-
Total Healthcare Delivery	103,132,675	77,140,998	75%	64,145,555

UT Services Agreement - \$35M for University of Texas Affiliation Agreement

DSRIP Project Costs - \$1.1M in DSRIP project costs

Change in Net Assets – Year-to-date change in net assets is a decrease of \$9.5M.  
(9/30/2017 Net Assets = \$18.8M)

# Community Care Collaborative

## Financial Statement Presentation

### FY 2018 – as of August 31, 2018

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**Central Health Board of Managers**  
**Budget and Finance Committee**  
**September 26, 2018**

**Jeff Knodel, Chief Financial Officer**



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# General

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- Financial Statements
  - Balance Sheet
  - Sources and Uses Report, Budget vs. Actual
  - Healthcare Delivery Summary
- Eleven months of information, October – August

# Balance Sheet

As of August 31, 2018



	<b>FY 2018</b>	<b>FY 2017</b>
<b>Assets:</b>		
Cash and Cash Equivalents	37,544,923	25,523,605
Other Receivables	322,480	1,281
Prepaid and Other	411,629	226,367
<b>Total Assets</b>	<b>38,279,032</b>	<b>25,751,253</b>
<b>Liabilities and Net Assets:</b>		
AP and Accrued Liabilities	27,413,035	15,521,827
Deferred Revenue	773,780	2,801,052
Other Liabilities	271,842	220,319
Accrued Payroll	558,158	389,646
<b>Total Liabilities</b>	<b>29,016,815</b>	<b>18,932,845</b>
<b>Net Assets</b>	<b>9,262,217</b>	<b>6,818,408</b>
<b>Total Liabilities and Net Assets</b>	<b>38,279,032</b>	<b>25,751,253</b>

# Sources and Uses Report, Budget vs Actual

## Fiscal Year-to-Date through August 31, 2018



	<u>Approved Budget</u>	<u>YTD Actual</u>	<u>YTD % of Budget</u>	<u>Prior YTD Actual</u>
<b>Sources of Funds</b> DSRIP Revenue	58,000,000	59,153,831	102%	62,692,721
Member Payment - Seton <sup>(1)</sup>	58,800,000	30,000,000	51%	81,613
Member Payment - Central Health <sup>(1)</sup>	29,245,166	15,000,000	51%	26,000,000
Operations Contingency Carryforward	9,883,321	13,065,346	132%	26,316,998
Other Sources	100,000	167,265	167%	107,463
<b>Total Sources of Funds</b>	<b>156,028,487</b>	<b>117,386,442</b>	<b>75%</b>	<b>115,198,795</b>
<b>Uses - Programs</b> Healthcare Delivery	103,132,675	77,140,998	75%	64,572,785
UT Services Agreement	35,000,000	35,000,000	100%	35,000,000
DSRIP Project Costs	17,895,812	1,075,146	6%	13,807,604
<b>Total Uses</b>	<b>156,028,487</b>	<b>113,216,144</b>	<b>73%</b>	<b>113,380,389</b>
<b>Sources / (Uses)</b>	<b>-</b>	<b>4,170,298</b>		<b>1,818,406</b>

<sup>(1)</sup> 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 August 31, 2018



	<b>Approved Budget</b>	<b>YTD Actual</b>	<b>YTD % of Budget</b>	<b>Prior YTD Actual</b>
Healthcare Delivery Services				
Primary Care	52,186,817	45,394,215	87%	40,246,574
Specialty Care	13,475,915	7,524,807	56%	2,742,277
Specialty Behavioral Health	8,833,856	7,750,126	88%	7,494,076
Specialty Dental Care	629,711	389,255	62%	404,405
Post-Acute Care	2,400,000	1,966,552	82%	1,451,825
Pharmacy	6,350,000	4,338,552	68%	3,645,374
Medical Management	2,111,102	1,925,630	91%	1,397,854
Urgent and Convenient Care	600,000	149,364	25%	171,812
Healthcare Delivery Operations <sup>(1)</sup>	12,931,378	7,702,498	60%	6,591,359
Contingency Reserve	3,613,896	-	0%	-
<b>Total Healthcare Delivery Operations</b>	<b>103,132,675</b>	<b>77,140,998</b>	<b>75%</b>	<b>64,145,555</b>

<sup>(1)</sup> Additional detail provided



# Healthcare Delivery Costs – Primary Care

## Fiscal Year-to-Date through August 31, 2018



	<u>Approved Budget</u>	<u>YTD Actual</u>	<u>YTD % of Budget</u>	<u>Prior YTD Actual</u>
<b>Primary Care</b>				
CommUnityCare	41,850,000	37,307,694	89%	32,497,539
El Buen Samaritano	2,350,000	1,953,043	83%	2,058,695
Lone Star Circle of Care	4,364,995	3,534,188	81%	2,991,734
People's Community Clinic	2,500,000	1,813,120	73%	1,960,507
Volunteer Healthcare Clinic <sup>(1)</sup>	100,000	139,265	139%	99,483
UT School of Nursing	100,000	3,263	3%	-
Prevention and Wellness	225,000	4,888	2%	-
City of Austin EMS	696,822	638,754	92%	638,617
	<b>52,186,817</b>	<b>45,394,215</b>	<b>87%</b>	<b>40,246,574</b>

<sup>(1)</sup> Contract was amended by \$100,000 in May 2018.

# HCD Providers Expenditures – Specialty Care Detail

## Fiscal Year-to-Date through August 31, 2018



	<u>Approved Budget</u>	<u>YTD Actual</u>	<u>YTD % of Budget</u>	<u>Prior YTD Actual</u>
<b>Specialty Care</b>				
Consultation and Referral Platform	700,000	-	0%	-
Consultation Services	250,000	21,825	9%	-
Cardiology	150,000	40,657	27%	3,000
CommUnityCare Specialty	2,000,000	2,194,671	110%	236,115
Dermatology	100,000	-	0%	-
Ear, Nose and Throat	400,000	321,460	80%	3,370
Gastroenterology	800,000	778,468	97%	242,583
Gynecology IPU	1,500,000	485,292	32%	-
Oncology Services	2,500,000	436,806	17%	437,545
Ophthalmology <sup>(1)</sup>	950,915	1,256,141	132%	601,736
Orthopedics	2,000,000	1,116,530	56%	601,761
Orthotics and Prosthetics	200,000	74,423	37%	136,447
Other Providers	30,000	6,541	22%	3,830
Palliative Care	100,000	-	0%	-
Physical Medicine and Rehabilitation	75,000	-	0%	-
Remote Patient Monitoring	200,000	-	0%	-
Rheumatology	90,000	-	0%	-
Seton Healthcare Family Specialty	300,000	106,191	35%	-
Urology	450,000	125,000	28%	139,179
Project Access	330,000	302,500	92%	302,500
Ancillary Services	350,000	258,301	74%	34,210
	<b>13,475,915</b>	<b>7,524,807</b>	<b>56%</b>	<b>2,742,277</b>

<sup>(1)</sup> Central Health Board approved expansion of Ophthalmology by \$200,000.

# HCD Operations Expenditures

## Fiscal Year-to-Date through August 31, 2018



	<u>Approved Budget</u>	<u>YTD Actual</u>	<u>YTD % of Budget</u>	<u>Prior YTD Actual</u>
Healthcare Delivery Operations				
Eligibility and Enrollment	1,478,005	896,196	61%	-
Quality Assessment Performance	1,995,199	1,050,520	53%	607,849
Project Management Office	1,463,784	902,522	62%	-
Operations Department	3,497,608	1,564,358	45%	2,210,759
Health Information Technology	3,236,029	2,087,551	65%	2,217,276
Administration	1,260,753	1,201,351	95%	1,555,475
<b>Total Healthcare Delivery - Operations</b>	<b>12,931,378</b>	<b>7,702,498</b>	<b>60%</b>	<b>6,591,359</b>

# Thank You

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