



## **Balance Sheet**

### **Current Assets**

Cash and Cash Equivalents – \$41.9M

Other Receivables – \$102K total – CUC rent for Atrium

Prepaid and Other – \$421K

- \$304K – Prepaid insurance and software license
- \$36.5K – Atrium Security deposit
- \$80K – CIP Atrium build-out

**Total Assets – \$42.4M**

### **Liabilities**

Accounts Payable and Accrued Liabilities – \$25.2M, which includes:

- \$18.2M estimated IBNR to providers

<u>PROVIDER Title</u>	<u>IBNR</u>
Community Care - Primary	6,678,667.87
Austin Travis County Integral Care	1,542,718.49
Community Care - Specialty	1,024,062.03
Lone Star Circle of Care	953,359.00
People's Community Clinic	433,608.98
All other Providers	7,629,910.80

- \$403K non-provider accruals
- \$5.9M due to Central Health

Deferred Revenue – \$773K deferred revenue related to DSRIP projects

Other Liabilities – \$271K; includes leasehold improvement allowance liability of \$158K and Deferred Rent of \$113K

Payroll Liabilities – \$483K; includes PTO liability; for 2018 - 7 days were accrued, for 2017 - 6 days were accrued

**Total Liabilities – \$26.8M**



**Net Assets**

Emergency Reserve – \$5.0M

Unrestricted Net Assets – \$10.6M

**Total Net Assets – \$15.6M**

**Total Liabilities and Net Assets – \$42.4M**

**Sources and Uses Report**

July financials → ten months, 83.3% of the fiscal year

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

DSRIP Revenue - \$59.1M 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	52,286,817	41,424,372	79%	36,993,474
Specialty Care	13,475,915	6,859,603	51%	2,565,965
Specialty Behavioral Health	8,833,856	7,009,149	79%	6,807,694
Specialty Dental Care	629,711	379,948	60%	377,640
Post-Acute Care	2,400,000	1,859,252	77%	1,692,297
Pharmacy	6,350,000	3,949,439	62%	3,233,071
Medical Management	2,111,102	1,769,673	84%	1,251,025
Urgent and Convenient Care	600,000	113,264	19%	164,335
Healthcare Delivery - Operations <sup>(1)</sup>	12,931,378	7,407,502	57%	6,032,002
Operations Contingency Reserve	3,613,896		0%	
		-		-
Total Healthcare Delivery	103,232,675	70,772,202	69%	59,117,503

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

DSRIP Project Costs - \$989K in DSRIP project costs

Change in Net Assets – Year-to-date change in net assets is a decrease of \$3.2M.  
(9/30/2017 Net Assets = \$18.8M)

# Community Care Collaborative

## Financial Statement Presentation

### FY 2018 – as of July 31, 2018

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**Central Health Board of Managers**  
**Budget and Finance Committee**  
**August 29, 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
- Ten months of information, October – July

# Balance Sheet

As of July 31, 2018



	<b>FY 2018</b>	<b>FY 2017</b>
<b>Assets:</b>		
Cash and Cash Equivalents <sup>(1)</sup>	41,872,206	60,214,265
Other Receivables	101,897	83,209
Prepaid and Other	421,048	230,323
<b>Total Assets</b>	<b>42,395,151</b>	<b>60,527,797</b>
<b>Liabilities and Net Assets:</b>		
AP and Accrued Liabilities	25,240,794	50,278,665
Deferred Revenue	773,780	2,801,052
Other Liabilities	271,769	224,317
Accrued Payroll	483,736	322,176
<b>Total Liabilities</b>	<b>26,770,079</b>	<b>53,626,210</b>
<b>Net Assets <sup>(1)</sup></b>	<b>15,625,072</b>	<b>6,901,587</b>
<b>Total Liabilities and Net Assets</b>	<b>42,395,151</b>	<b>60,527,797</b>

<sup>(1)</sup> Includes \$5M Emergency Reserve Balance

# Sources and Uses Report, Budget vs Actual

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



		<b>Approved Budget</b>	<b>YTD Actual</b>	<b>YTD % of Budget</b>	<b>Prior YTD Actual</b>
Sources of Funds	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%	20,000,000
	Operations Contingency Carryforward	9,883,321	13,065,346	132%	26,316,998
	Other Sources	100,000	167,265	167%	99,219
	<b>Total Sources of Funds</b>	<b>156,028,487</b>	<b>117,386,442</b>	<b>75%</b>	<b>109,190,550</b>
Uses - Programs	Healthcare Delivery	103,132,675	70,772,202	69%	59,117,503
	UT Services Agreement	35,000,000	35,000,000	100%	35,000,000
	DSRIP Project Costs	17,895,812	989,168	6%	13,171,462
	<b>Total Uses</b>	<b>156,028,487</b>	<b>106,761,369</b>	<b>68%</b>	<b>107,288,965</b>
<b>Sources Over (Under) Uses</b>		<b>-</b>	<b>10,625,073</b>		<b>1,901,586</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 July 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	41,424,372	79%	36,993,474
Specialty Care	13,475,915	6,859,603	51%	2,565,965
Specialty Behavioral Health	8,833,856	7,009,149	79%	6,807,694
Specialty Dental Care	629,711	379,948	60%	377,640
Post-Acute Care	2,400,000	1,859,252	77%	1,692,297
Pharmacy	6,350,000	3,949,439	62%	3,233,071
Medical Management	2,111,102	1,769,673	84%	1,251,025
Urgent and Convenient Care	600,000	113,264	19%	164,335
Healthcare Delivery Operations <sup>(1)</sup>	12,931,378	7,407,502	57%	6,032,002
Contingency Reserve	3,613,896	-	0%	-
<b>Total Healthcare Delivery Operations</b>	<b>103,132,675</b>	<b>70,772,202</b>	<b>69%</b>	<b>59,117,503</b>

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



# Healthcare Delivery Costs – Primary Care

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



	<b>Approved Budget</b>	<b>YTD Actual</b>	<b>YTD % of Budget</b>	<b>Prior YTD Actual</b>
<b>Primary Care</b>				
CommUnityCare	41,850,000	34,040,883	81%	29,942,506
El Buen Samaritano	2,350,000	1,835,080	78%	1,870,058
Lone Star Circle of Care	4,364,995	3,027,080	69%	2,677,711
People's Community Clinic	2,500,000	1,803,120	72%	1,829,886
Volunteer Healthcare Clinic <sup>(1)</sup>	100,000	129,960	130%	92,696
UT School of Nursing	100,000	3,263	3%	0
Prevention and Wellness	225,000	4,301	2%	0
City of Austin EMS	696,822	580,685	83%	580,617
	<b>52,186,817</b>	<b>41,424,372</b>	<b>79%</b>	<b>36,993,474</b>

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

# HCD Providers Expenditures – Specialty Care Detail

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



	Approved Budget	YTD Actual	YTD % of Budget	Prior YTD Actual
<b>Specialty Care</b>				
Consultation and Referral Platform	700,000	-	0%	-
Consultation Services	250,000	21,375	9%	-
Cardiology	150,000	40,657	27%	2,000
CommUnityCare Specialty	2,000,000	2,001,519	100%	208,059
Dermatology	100,000	-	0%	-
Ear, Nose and Throat	400,000	296,075	74%	2,500
Gastroenterology	800,000	702,775	88%	183,688
Gynecology IPU	1,500,000	535,325	36%	-
Oncology Services	2,500,000	423,919	17%	488,542
Ophthalmology	950,915	1,214,521	128%	559,791
Orthopedics	2,000,000	780,258	39%	551,961
Orthotics and Prosthetics	200,000	70,871	35%	126,842
Other Providers	30,000	3,336	11%	4,192
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	271,236	90%	34,210
Urology	450,000	125,000	28%	129,179
Project Access	330,000	275,000	83%	275,000
Ancillary Services	350,000	97,735	28%	-
	<b>13,475,915</b>	<b>6,859,603</b>	<b>51%</b>	<b>2,565,965</b>

# HCD Operations Expenditures

## Fiscal Year-to-Date through July 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	767,000	52%	-
Quality Assessment Performance	1,995,199	969,726	49%	542,526
Project Management Office	1,463,784	843,827	58%	-
Operations Department	3,497,608	1,813,212	52%	2,112,984
Health Information Technology	3,236,029	1,936,334	60%	1,969,799
Administration	1,260,753	1,077,403	85%	1,406,693
<b>Total Healthcare Delivery - Operations</b>	<b>12,931,378</b>	<b>7,407,502</b>	<b>57%</b>	<b>6,032,002</b>

# Thank You

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