

# Community Care Collaborative

## Financial Statement Presentation

### FY 2019 – as of December 31, 2018

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a partnership of Central Health and Seton Healthcare Family

- Financial Statements
  - Balance Sheet
  - Sources and Uses Report, Budget vs. Actual
  - Healthcare Delivery Summary
- Three months of information, October – December 2018

**Preliminary**

# Balance Sheet

As of December 31, 2018



	as of 12/31/2018	as of 12/31/2017
<b>Assets</b>		
Cash and Cash Equivalents <sup>(1)</sup>	32,617,927	22,790,643
Other Receivables	164,793	85,230
Prepaid and Other	295,461	210,545
<b>Total Assets</b>	<b>33,078,181</b>	<b>23,086,418</b>
<b>Liabilities</b>		
AP and Accrued Liabilities	21,029,276	12,807,826
Deferred Revenue	773,780	2,801,052
Other Liabilities	268,212	204,331
Accrued Payroll	405,830	326,850
<b>Total Liabilities</b>	<b>22,477,098</b>	<b>16,140,059</b>
<b>Net Assets</b>	<b>10,601,083</b>	<b>6,946,359</b>
<b>Liabilities and Net Assets</b>	<b>33,078,181</b>	<b>23,086,418</b>

# Sources and Uses Report, Budget vs Actual

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



<b>Sources of Funds</b>	<b>Approved Budget</b>	<b>YTD Actual</b>	<b>YTD % of Budget</b>	<b>Prior YTD Actual</b>
DSRIP Revenue	59,417,759	0	0%	0
Member Payment - Seton <sup>(1)</sup>	40,000,000	15,133,245	38%	0
Member Payment - Central Health <sup>(1)</sup>	34,000,000	10,000,000	29%	0
Operations Contingency Carryforward	8,331,095	5,088,306	61%	13,065,346
Other Sources	300,000	103,143	34%	13,954
<b>Total Sources of Funds</b>	<b>142,048,854</b>	<b>30,324,694</b>	<b>21%</b>	<b>13,079,301</b>
<b>Uses - Programs</b>				
Healthcare Delivery	95,048,854	21,949,316	23%	10,693,103
UT Services Agreement	35,000,000	0	0%	0
DSRIP Project Costs	12,000,000	2,774,295	23%	439,838
<b>Total Uses</b>	<b>142,048,854</b>	<b>24,723,611</b>	<b>17%</b>	<b>11,132,942</b>
<b>Net Sources (Uses)</b>	<b>-</b>	<b>5,601,083</b>		<b>1,946,359</b>
<b>Net Assets</b>		<b>10,601,083</b>		<b>6,946,359</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 December 31, 2018



	<u>Approved Budget</u>	<u>YTD Actual</u>	<u>YTD % of Budget</u>	<u>Prior YTD Actual</u>
Healthcare Delivery				
Primary Care	52,046,817	13,050,755	25%	5,093,847
Specialty Care	10,673,000	2,060,748	19%	855,205
Specialty Behavioral Health	8,933,856	2,129,451	24%	1,829,048
Specialty Dental Care	1,100,000	140,507	13%	55,905
Post-Acute Care	1,225,000	814,898	67%	163,815
Pharmacy	5,850,000	1,458,603	25%	396,526
Medical Management	1,915,141	385,182	20%	645,087
Urgent and Convenient Care	250,000	62,500	25%	33,170
Healthcare Delivery - Operations <sup>(1)</sup>	12,866,947	1,846,672	14%	1,620,501
Operations Contingency Reserve	188,093	0	0%	0
<b>Total Healthcare Delivery</b>	<b>95,048,854</b>	<b>21,949,316</b>	<b>23%</b>	<b>10,693,103</b>

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

# Healthcare Delivery Costs – Primary Care

## Fiscal Year-to-Date through December 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	41,760,000	10,327,429	25%	3,358,109
El Buen Samaritano	2,100,000	524,036	25%	666,618
Lone Star Circle of Care	4,364,995	1,474,339	34%	574,246
People's Community Clinic	2,500,000	520,000	21%	438,000
Volunteer Healthcare Clinic	200,000	28,185	14%	31,874
UT School of Nursing	25,000	1,000	4%	25,000
YMCA	0	1,560	n/a	-
City of Austin EMS	696,822	174,206	25%	0
Other	400,000	0	0%	0
	<b>52,046,817</b>	<b>13,050,755</b>	<b>25%</b>	<b>5,093,847</b>

# HCD Providers Expenditures – Specialty Care Detail

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



<b>Specialty Care</b>	<b>Approved Budget</b>	<b>YTD Actual</b>	<b>YTD % of Budget</b>	<b>Prior YTD Actual</b>
Consultation Services	535,000	-	0%	-
Specialty Care	848,000	715,027	84%	465,824
Cardiology	200,000	-	0%	-
Dermatology	450,000	-	0%	-
Ear, Nose and Throat	450,000	87,473	19%	-
Gastroenterology	1,250,000	9,000	1%	-
Gynecology IPU	1,500,000	185,101	12%	-
Oncology Services	700,000	131,040	19%	14,369
Ophthalmology	1,700,000	396,775	23%	205,857
Musculoskeletal	1,250,000	417,497	33%	-
Orthotics and Prosthetics	200,000	34,250	17%	82,114
Palliative Care	25,000	3,644	15%	87,042
Physical Medicine and Rehabilitation	15,000	-	0%	-
Rheumatology	200,000	-	0%	-
Urology	250,000	62,500	25%	-
Ancillary Services	175,000	18,441	11%	-
Other	925,000	-	-	-
<b>Total Specialty Care</b>	<b>10,673,000</b>	<b>2,060,748</b>	<b>19%</b>	<b>855,205</b>

# HCD Operations Expenditures

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



	<u>Approved Budget</u>	<u>YTD Actual</u>	<u>YTD % of Budget</u>	
			<u>Prior YTD Actual</u>	<u>YTD Actual</u>
<b>Healthcare Delivery Operations</b>				
Service Delivery Operations	1,516,171	271,829	18%	372,254
Claims Payment & Analysis	2,425,492	152,151	6%	-
Eligibility and Enrollment	1,620,005	232,434	14%	-
Health Information Technology	3,230,901	480,652	15%	530,711
Project Management Office	918,619	148,227	16%	207,446
Quality Assessment Performance	1,567,385	204,111	13%	233,304
Strategy, Comm, Pop. Health, IDS	381,582	81,669	21%	409
Administration	1,206,792	275,598	23%	276,376
<b>Total Healthcare Delivery Operations</b>	<b>12,866,947</b>	<b>1,846,672</b>	<b>14%</b>	<b>1,620,501</b>



# Thank You

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[www.ccc-ids.org](http://www.ccc-ids.org)



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