



## **Balance Sheet**

### **Current Assets**

Cash and Cash Equivalents – \$78.2 million

Other Receivables – \$88k, which includes:

- \$82k for Seton partial service obligation payment

Prepaid and Other – \$203K

**Total Assets – \$78.6 million**

### **Liabilities**

Accounts Payable and Accrued Liabilities – \$22 million, which includes:

- \$17.3 million estimated IBNR to providers
- \$1.9 million non-provider accruals
- \$2.8 million to Central Health

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

Other Liabilities – \$196k; includes leasehold improvement allowance liability of \$177k

Accrued Payroll – \$312k; includes PTO liability

**Total Liabilities – \$25.3 million**

### **Net Assets**

Emergency Reserve – \$5.0 million

Unrestricted Net Assets – \$48.3 million

**Total Net Assets – \$53.3 million**

**Total Liabilities and Net Assets – \$78.6 million**



**Sources and Uses Report**

January financials → five months, 42% of the fiscal year

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

DSRIP Revenue - \$56.5M for DY6 DSRIP Projects

Member Payments - \$10M for Seton Member Payment

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

Other Sources – \$34k for interest income

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

Operating Expenses

<b>Healthcare Delivery Services</b>	<b>Budget</b>	<b>YTD Actual</b>	<b>YTD % of Budget</b>
Primary Care	\$52,186,817	\$18,590,844	35.6%
Specialty Care	13,475,915	2,339,193	17.4%
Specialty Behavioral Health	8,833,856	3,930,541	44.5%
Specialty Dental Care	629,711	155,373	24.7%
Post-Acute Care	2,400,000	196,611	8.2%
Pharmacy	6,350,000	1,544,994	24.3%
Medical Management	2,111,102	1,018,830	48.3%
Urgent and Convenient Care	600,000	91,343	15.2%
Healthcare Delivery Operations <sup>(1)</sup>	12,931,378	2,991,626	23.1%
Contingency Reserve	3,613,896	-	
<b>Total Healthcare Delivery</b>	<b>\$103,132,675</b>	<b>\$30,859,355</b>	<b>29.9%</b>
<b>DSRIP Project Costs</b>	<b>\$17,895,812</b>	<b>\$522,272</b>	<b>2.9%</b>

Change in Net Assets – Year-to-date change in net assets is an increase of \$48.3M.

# Community Care Collaborative

## Financial Statement Presentation

### FY 2018– as of February 28, 2018

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

**Lisa Owens, VP of Financial Operations**



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
  - Healthcare Delivery Summary
- Four months of information, October – February

# Balance Sheet

As of February 28, 2018



	<u>FY 2018</u>	<u>FY 2017</u>
Assets:		
Cash and Cash Equivalents <sup>(1)</sup>	\$ 78,275,772	\$ 73,589,851
Other Receivables	87,754	2,494
Prepaid and Other	202,634	250,100
Total Assets	<u>\$ 78,566,160</u>	<u>\$ 73,842,445</u>
Liabilities and Net Assets:		
AP and Accrued Liabilities	\$ 21,973,810	\$ 16,841,307
Deferred Revenue	2,801,052	2,801,052
Other Liabilities	196,336	243,631
Accrued Payroll	334,460	321,256
Total Liabilities	25,305,658	20,207,246
Net Assets <sup>(1)</sup>	53,260,502	53,635,199
Total Liabilities and Net Assets	<u>\$ 78,566,160</u>	<u>\$ 73,842,445</u>

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

# Sources and Uses Report, Budget vs Actual

## Fiscal Year-to-Date through February 28, 2018



		<b>Approved Budget</b>	<b>YTD Actual</b>	<b>Prior YTD Actual</b>
Sources of Funds	DSRIP Revenue	\$ 58,000,000	\$ 56,542,764	\$ 56,739,332
	Member Payment - Seton <sup>(1)</sup>	58,800,000	10,000,000	-
	Member Payment - Central Health <sup>(1)</sup>	29,245,166	-	-
	Operations Contingency Carryforward	9,883,321	13,065,346	26,316,998
	Other Sources	100,000	34,020	15,161
	<b>Total Sources of Funds</b>	<b>\$ 156,028,487</b>	<b>\$ 79,642,130</b>	<b>\$ 83,071,491</b>
Uses - Programs	Healthcare Delivery	103,132,675	30,859,356	28,024,763
	UT Services Agreement	35,000,000	-	-
	DSRIP Project Costs	17,895,812	522,272	6,411,531
	<b>Total Uses</b>	<b>\$ 156,028,487</b>	<b>\$ 31,381,628</b>	<b>\$ 34,436,294</b>
	<b>Sources Over (Under) Uses</b>	<b>\$ -</b>	<b>\$ 48,260,503</b>	<b>\$ 48,635,197</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 February 28, 2018



	<b>Approved Budget</b>	<b>YTD Actual</b>	<b>YTD % of Budget</b>
Healthcare Delivery Services			
Primary Care <sup>(1)</sup>	\$ 52,186,817	\$ 18,590,844	36%
Specialty Care	13,475,915	2,339,193	17%
Specialty Behavioral Health	8,833,856	3,930,541	45%
Specialty Dental Care	629,711	155,373	25%
Post-Acute Care	2,400,000	196,611	8%
Pharmacy	6,350,000	1,544,994	24%
Medical Management	2,111,102	1,018,830	48%
Urgent and Convenient Care	600,000	91,343	15%
Healthcare Delivery Operations <sup>(2)</sup>	12,931,378	2,991,626	23%
Contingency Reserve	3,613,896	-	
<b>Total Healthcare Delivery</b>	<b>\$ 103,132,675</b>	<b>\$ 30,859,355</b>	<b>30%</b>

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

<sup>(2)</sup> Includes Eligibility/Enrollment, Quality/Performance, Project Management, Operations, HIT and Administration

# Healthcare Delivery Costs – Primary Care

Fiscal Year-to-Date through February 28, 2018



	<u>Approved Budget</u>	<u>YTD Actual</u>	<u>% YTD Budget</u>
<b>Primary Care</b>			
CommUnityCare	\$41,850,000	\$ 14,885,538	36%
El Buen Samaritano	2,350,000	822,007	35%
Lone Star Circle of Care	4,364,995	1,394,285	32%
Peoples Community Clinic	2,500,000	1,109,657	44%
Volunteer Clinic	100,000	73,349	73%
UT School of Nursing	100,000	10,417	10%
Prevention and Wellness	225,000	5,248	2%
City of Austin EMS	696,822	290,343	42%
	<u>\$ 52,186,817</u>	<u>\$ 18,590,844</u>	<u>36%</u>



# Thank You

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