



## **Balance Sheet**

### **Current Assets**

Cash and Cash Equivalents – \$80.4 million

Other Receivables – \$437k, which includes:

- \$82k for Seton partial service obligation payment
- \$355k receivable from providers

Prepaid and Other – \$207K

**Total Assets – \$81.0 million**

### **Liabilities**

Accounts Payable and Accrued Liabilities – \$18.3 million, which includes:

- \$14.2 million estimated IBNR to providers
- \$1.9 million non-provider accruals
- \$2.2 million to Central Health

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

Other Liabilities – \$200k; includes leasehold improvement allowance liability of \$177k

Payroll Liabilities – \$366k; includes PTO liability

**Total Liabilities – \$21.6 million**

### **Net Assets**

Emergency Reserve – \$5.0 million

Unrestricted Net Assets – \$55.4 million

**Total Net Assets – \$59.4 million**

**Total Liabilities and Net Assets – \$81 million**



January 2018 Preliminary FYTD Financial Statements  
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## Sources and Uses Report

January financials → four months, 33% 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 – \$18k for interest income

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

#### Operating Expenses

##### Healthcare Delivery Services

Primary Care	\$52,186,817	\$15,133,113	29%
Specialty Care	13,475,915	1,700,540	13%
Specialty Behavioral Health	8,833,856	3,212,433	36%
Specialty Dental Care	629,711	121,322	19%
Post-Acute Care	2,400,000	136,951	6%
Pharmacy	6,350,000	1,305,038	21%
Medical Management	2,111,102	858,281	41%
Urgent and Convenient Care	600,000	37,190	6%
Healthcare Delivery Operations	12,931,378	2,267,450	18%
Contingency Reserve	3,613,896	-	
<b>Total Healthcare Delivery</b>	<b>\$103,132,675.00</b>	<b>\$24,772,321</b>	<b>24%</b>

DSRIP Project Costs: \$17,895,812 \$492,689 3%

Change in Net Assets – Year-to-date change in net assets is a increase of \$54.4M.

# Community Care Collaborative

## Financial Statement Presentation

### FY 2018– as of January 31, 2018

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

**Lisa Owens, Deputy CFO**



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 – January

# Balance Sheet

As of January 31, 2018



	<u>FY 2018</u>	<u>FY 2017</u>
Assets:		
Cash and Cash Equivalents <sup>(1)</sup>	\$ 80,337,271	\$ 77,264,867
Other Receivables	436,831	2,040
Prepaid and Other	206,591	254,057
Total Assets	<u>\$ 80,980,693</u>	<u>\$ 77,520,964</u>
Liabilities and Net Assets:		
AP and Accrued Liabilities	\$ 18,251,846	\$ 11,038,463
Deferred Revenue	2,801,052	2,801,052
Other Liabilities	200,334	246,955
Accrued Payroll	366,392	368,689
Total Liabilities	21,619,623	14,455,159
Net Assets <sup>(1)</sup>	59,361,070	63,065,805
Total Liabilities and Net Assets	<u>\$ 80,980,693</u>	<u>\$ 77,520,964</u>

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

# Sources and Uses Report, Budget vs Actual

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



		<b>Approved Budget</b>	<b>YTD Actual</b>
Sources of Funds	DSRIP Revenue	\$ 58,000,000	\$ 56,542,764
	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
	Other Sources	100,000	17,970
	<b>Total Sources of Funds</b>	<b>\$ 156,028,487</b>	<b>\$ 79,626,080</b>
Uses - Programs	Healthcare Delivery	103,132,675	24,772,321
	UT Services Agreement	35,000,000	-
	DSRIP Project Costs	17,895,812	492,689
	<b>Total Uses</b>	<b>\$ 156,028,487</b>	<b>\$ 25,265,010</b>
	<b>Sources Over (Under) Uses</b>	<b>\$ -</b>	<b>\$ 54,361,070</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 January 31, 2018



	<b>Approved Budget</b>	<b>YTD Actual</b>	<b>% of Budget</b>
Healthcare Delivery Services			
Primary Care <sup>(1)</sup>	\$ 52,186,817	\$ 15,133,113	29%
Specialty Care	13,475,915	1,700,540	13%
Specialty Behavioral Health	8,833,856	3,212,433	36%
Specialty Dental Care	629,711	121,322	19%
Post-Acute Care	2,400,000	136,951	6%
Pharmacy	6,350,000	1,305,039	21%
Medical Management	2,111,102	858,283	41%
Urgent and Convenient Care	600,000	37,190	6%
Healthcare Delivery Operations <sup>(1)</sup>	12,931,378	2,267,450	18%
Contingency Reserve	3,613,896	-	
<b>Total Healthcare Delivery</b>	<b>\$ 103,132,675</b>	<b>\$ 24,772,321</b>	<b>24%</b>

<sup>(1)</sup> Additional Detail Provided

# HCD Providers Expenditures – Primary Care Detail

*Fiscal Year-to-Date through January 31, 2018*



	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
<b>Primary Care</b>			
CommUnityCare	\$ 41,850,000	11,908,428	28%
El Buen Samaritano	2,350,000	779,805	33%
Lone Star Circle of Care	4,364,995	1,314,525	30%
Peoples Community Clinic	2,500,000	887,725	36%
Volunteer Clinic	100,000	58,679	59%
UT School of Nursing	100,000	8,333	8%
Prevention and Wellness	225,000	1,344	1%
City of Austin EMS	696,822	174,274	25%
	<u>\$ 52,186,817</u>	<u>\$ 15,133,113</u>	<u>29%</u>



# HCD Operations Expenditures

*Fiscal Year-to-Date through January 31, 2018*



	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
<b>Healthcare Delivery Operations</b>			
Eligibility & Enrollment	\$1,478,005	\$253,253	17%
Quality, Assessment and Performance	1,995,199	306,902	15%
Project Management Office	1,463,784	258,098	18%
Operations Department	3,497,608	307,282	9%
Health Information Technology	3,236,029	776,051	24%
Administration	1,260,753	365,864	29%
	<u>\$ 12,931,378</u>	<u>\$2,267,450</u>	<u>18%</u>

# Thank You

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