



January 2019 FYTD Financial Statements (unaudited)  
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## **Balance Sheet**

### **Current Assets**

Cash and Cash Equivalents – \$60.9M

Other Receivables – \$42K total

Prepaid and Other – \$246K

- \$209K – Prepaid insurance and software license
- \$37K – Atrium Security deposit

**Total Assets – \$61.2M**

### **Liabilities**

Accounts Payable and Accrued Liabilities – \$23.8M, which includes:

- \$18M estimated IBNR to providers
- \$1.9M non-provider accruals
- \$3.9M due to Central Health

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

Other Liabilities – \$267K; includes leasehold improvement allowance liability of \$141K and Deferred Rent of \$126K

Payroll Liabilities – \$504K; includes PTO liability

**Total Liabilities – \$25M**

### **Net Assets**

Emergency Reserve – \$5.0M

Unrestricted Net Assets – \$30.8M

**Total Net Assets – \$35.8M**

**Total Liabilities and Net Assets – \$61.2M**



**Sources and Uses Report**

January financials → four months, 33.33% of the fiscal year

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

DSRIP Revenue - \$32.3M for DY7 DSRIP Projects

Member Payments - \$25.0M for Central Health and Seton Member Payments

Operations Contingency Carryforward - \$5.1M from FY2018 (does not include \$5M in emergency reserves)

Other Sources – \$108K 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	52,046,817	17,006,951	33%	12,924,793
Specialty Care	10,673,000	2,053,637	19%	1,731,117
Specialty Behavioral Health	8,933,856	3,168,952	35%	3,528,393
Specialty Dental Care	1,100,000	225,716	21%	1,976,682
Post-Acute Care	1,225,000	1,311,553	107%	143,375
Pharmacy	5,850,000	1,951,188	33%	1,305,039
Medical Management	1,915,141	525,102	27%	858,281
Urgent and Convenient Care	250,000	72,288	29%	37,190
Healthcare Delivery - Operations <sup>(1)</sup>	12,866,947	2,456,050	19%	2,267,450
Operations Contingency Reserve	188,093	0	0%	0
<b>Total Healthcare Delivery</b>	<b>95,048,854</b>	<b>28,771,437</b>	<b>30%</b>	<b>24,772,321</b>

Change in Net Assets – Year-to-date change in net assets is an increase of \$25.7M. (9/30/2018 Net Assets = \$10.1M)

# Community Care Collaborative

## Financial Statement Presentation

### FY 2019 – as of January 31, 2019

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**Central Health Board of Managers**  
**Budget and Finance Committee**  
**February 20, 2019**

**Jeff Knodel, Chief Financial Officer**  
**Lisa Owens, VP of Financial Operations**



**Community Care**  
**COLLABORATIVE**

a partnership of Central Health and Seton Healthcare Family



- Cash is at \$61 million compared to \$80 million last year. The \$20 million variance is due to changes to the timing of DSRIP program payments.
- Net Assets at the end of January are \$35.8 million. This includes the final contingency reserve carry forward of \$5.1 million.
- Liabilities are at \$25.4 million at the end of January.
- Post acute care is expected to spend approximately \$2 million in FY19.

# Balance Sheet

As of January 31, 2019



	<u>as of 1/31/2019</u>	<u>as of 1/31/2018</u>
<b>Assets</b>		
Cash and Cash Equivalents	60,928,962	80,337,272
Other Receivables	41,601	436,831
Prepaid and Other	245,949	206,590
Total Assets	<u>61,216,512</u>	<u>80,980,693</u>
<b>Liabilities</b>		
AP and Accrued Liabilities	23,823,228	18,251,846
Deferred Revenue	773,780	2,801,052
Other Liabilities	267,210	200,333
Accrued Payroll	503,764	366,392
Total Liabilities	<u>25,367,982</u>	<u>21,619,623</u>
Net Assets	<u>35,848,530</u>	<u>59,361,070</u>
Liabilities and Net Assets	<u>61,216,512</u>	<u>80,980,693</u>

# Sources and Uses Report, Budget vs Actual

## Fiscal Year-to-Date through January 31, 2019



<b>Sources of Funds</b>	<b><u>Approved Budget</u></b>	<b><u>YTD Actual</u></b>	<b><u>YTD % of Budget</u></b>	<b><u>Prior YTD Actual</u></b>
DSRIP Revenue	59,417,759	32,253,685	54%	56,542,764
Member Payment - Seton <sup>(1)</sup>	40,000,000	15,000,000	37%	10,000,000
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	108,102	36%	17,970
<b>Total Sources of Funds</b>	<b>142,048,854</b>	<b>62,450,093</b>	<b>44%</b>	<b>79,626,081</b>
<b>Uses - Programs</b>				
Healthcare Delivery	95,048,854	28,771,437	30%	24,772,321
UT Services Agreement	35,000,000	0	0%	0
DSRIP Project Costs	12,000,000	2,830,126	24%	492,689
<b>Total Uses</b>	<b>142,048,854</b>	<b>31,601,563</b>	<b>22%</b>	<b>25,265,011</b>
<b>Net Sources (Uses)</b>	<b>-</b>	<b>30,848,530</b>		<b>54,361,070</b>
<b>Net Assets</b>		<b>35,848,530</b>		<b>59,361,070</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, 2019



	<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	17,006,951	33%	12,924,793
Specialty Care	10,673,000	2,053,637	19%	1,731,117
Specialty Behavioral Health	8,933,856	3,168,952	35%	3,528,393
Specialty Dental Care	1,100,000	225,716	21%	1,976,682
Post-Acute Care	1,225,000	1,311,553	107%	143,375
Pharmacy	5,850,000	1,951,188	33%	1,305,039
Medical Management	1,915,141	525,102	27%	858,281
Urgent and Convenient Care	250,000	72,288	29%	37,190
Healthcare Delivery - Operations <sup>(1)</sup>	12,866,947	2,456,050	19%	2,267,450
Operations Contingency Reserve	188,093	0	0%	0
<b>Total Healthcare Delivery</b>	<b>95,048,854</b>	<b>28,771,437</b>	<b>30%</b>	<b>24,772,321</b>

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

# Healthcare Delivery Costs – Primary Care

## Fiscal Year-to-Date through January 31, 2019



	<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	13,689,065	33%	9,700,108
El Buen Samaritano	2,100,000	694,839	33%	779,805
Lone Star Circle of Care	4,364,995	1,653,343	38%	1,314,525
People's Community Clinic	2,500,000	693,333	28%	887,725
Volunteer Healthcare Clinic	200,000	41,248	21%	58,679
UT School of Nursing	25,000	1,089	4%	8,333
YMCA	0	1,760	n/a	-
City of Austin EMS	696,822	232,274	33%	174,274
Other	400,000	0	0%	1,344
	<b>52,046,817</b>	<b>17,006,951</b>	<b>33%</b>	<b>12,924,793</b>



# HCD Providers Expenditures – Specialty Care Detail

## Fiscal Year-to-Date through January 31, 2019



<u>Specialty Care</u>	<u>Approved Budget</u>	<u>YTD Actual</u>	<u>YTD % of Budget</u>	<u>Prior YTD Actual</u>
Consultation Services	535,000	-	0%	-
Specialty Care	848,000	76,444	9%	1,276,565
Cardiology	200,000	16,704	8%	-
Dermatology	450,000	29,845	7%	-
Ear, Nose and Throat	450,000	81,442	18%	-
Gastroenterology	1,250,000	175,470	14%	-
Gynecology IPU	1,500,000	242,616	16%	-
Oncology Services	700,000	175,491	25%	125,380
Ophthalmology	1,700,000	491,072	29%	264,876
Musculoskeletal	1,250,000	551,157	44%	-
Orthotics and Prosthetics	200,000	41,065	21%	52,659
Palliative Care	25,000	7,207	29%	(6,424)
Physical Medicine and Rehabilitation	15,000	-	0%	18,060
Rheumatology	200,000	(46,812)	-23%	-
Pulmonology	225,000	24,214		
Urology	250,000	83,333	33%	-
Endocrinology	700,000	24,151		
Ancillary Services	175,000	80,238	46%	-
Other	-			-
<b>Total Specialty Care</b>	<b>10,673,000</b>	<b>2,053,637</b>	<b>19%</b>	<b>1,731,117</b>

# HCD Operations Expenditures

## Fiscal Year-to-Date through January 31, 2019



	<b>Approved Budget</b>	<b>YTD Actual</b>	<b>YTD % of Budget</b>	<b>Prior YTD Actual</b>
<b>Healthcare Delivery Operations</b>				
Service Delivery Operations	1,516,171	366,376	24%	560,535
Claims Payment & Analysis	2,425,492	191,106	8%	-
Eligibility and Enrollment	1,620,005	302,214	19%	-
Health Information Technology	3,230,901	672,751	21%	776,052
Project Management Office	918,619	187,518	20%	258,098
Quality Assessment Performance	1,567,385	267,025	17%	306,902
Strategy, Comm, Pop. Health, IDS	381,582	111,317	29%	409
Administration	1,206,792	357,744	30%	365,454
<b>Total Healthcare Delivery Operations</b>	<b>12,866,947</b>	<b>2,456,050</b>	<b>19%</b>	<b>2,267,450</b>

# Thank You

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