

Community Care Collaborative

Financial Statement Presentation

FY 2016 – as of January 31, 2016



Community Care
COLLABORATIVE

General



2

- Financial Statements
 - Balance Sheet
 - Sources and Uses Report – Budget vs. Actual
 - Detail of Healthcare Delivery Expense
- Four months of operations
 - October 1, 2015 – January 31, 2016

Balance Sheet

As of January 31, 2016



3

Assets:

Cash & cash equivalents (1)	\$	76,609,619
Other receivable		22,953
Prepaid & Other		<u>70,316</u>
Total Assets	\$	<u><u>76,702,888</u></u>

Liabilities and Net Assets:

AP & Accrued Liabilities	\$	11,826,336
Deferred Revenue	\$	2,257,871
Accrued Payroll		<u>219,561</u>
Total Liabilities		14,303,768
Net Assets (1)		<u>62,399,120</u>
Liabilities and Net Assets	\$	<u><u>76,702,888</u></u>

(1) Includes \$5M Emergency Reserve Balance

Sources and Uses Report, Budget vs. Actual

Fiscal Year-to-Date through January 31, 2016



4

		<u>Annual Budget</u>	<u>YTD Actual</u>
Sources of Funds	DSRIP Revenue	\$ 55,665,911	\$ 53,027,726
	Member payment - Seton (1)	46,100,000	-
	Member payment - Central Health (1)	26,245,166	-
	Operations Contingency Carryforward	23,614,250	29,783,176
	Other Sources	15,000	3,801
	Total Sources of Funds	\$ 151,640,327	\$ 82,814,703
Uses - Programs	Healthcare Delivery	92,782,800	22,058,790
	UT Services Agreement	35,000,000	-
	DSRIP Project Costs	23,857,527	3,356,795
	Total Uses	\$ 151,640,327	\$ 25,415,585
	Sources Over Uses	-	57,399,118

(1) 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

Fiscal Year-to-Date through January 31, 2016



5

	<u>Annual Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Primary Care	\$ 52,771,147	\$ 14,701,654	28%
Specialty Care	1,622,985	356,798	22%
Mental Health	8,429,022	2,646,271	31%
Vision,Dental & Ortho	1,188,626	223,186	19%
Pharmacy	4,500,000	1,515,440	34%
Client Referral Services	856,309	302,510	35%
Claims Administration/TPA	1,000,000	524,346	52%
HCD Operating Cost	1,276,435	221,089	17%
Service Expansion Funds	500,000	-	0%
Health Information Technology	5,550,000	1,020,520	18%
Integrated Care Collaborative	160,000	-	0%
Administration	1,238,451	362,795	29%
IDS Plan Initiatives	12,024,549	184,182	2%
Operations Contingency	1,665,276	-	0%
Total Healthcare Delivery	<u>\$ 92,782,800</u>	<u>\$ 22,058,790</u>	<u>24%</u>

Selected HCD Providers Expenditures

Fiscal Year-to-Date through January 31, 2016



6

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
Primary care			
Primary Care - CommUnityCare	\$42,101,395	\$12,277,073	29%
Primary Care - El Buen Samaritano	2,350,000	501,877	21%
Primary Care - Lone Star Circle of Care	4,364,995	1,091,468	25%
Primary Care - Peoples Community Clinic	1,798,000	302,738	17%
Primary Care - Volunteer Clinic	100,000	38,598	39%
Primary Care - Recuperative Care Beds	400,000	83,500	21%
Primary Care - Urgent Care	191,000	46,781	24%
Primary Care - City of Austin EMS	696,822	232,206	33%
Primary Care - Paul Bass Clinic - Primary	709,647	125,586	18%
	<u>\$52,711,859</u>	<u>\$14,699,827</u>	<u>28%</u>
Specialty care			
Paul Bass Clinic - Specialty	\$933,985	\$180,000	19%
Austin Cancer Centers	359,000	66,402	18%
Project Access	330,000	110,000	33%
Ophthalmology	550,915	70,533	13%
Orthotics	41,000	9,065	22%
Oral Surgery/Dental Devices	596,711	143,589	24%
	<u>\$2,811,611</u>	<u>\$579,588</u>	<u>21%</u>
Mental health			
ATCIC	\$8,045,166	\$2,542,291	32%
SIMS Foundation	383,856	103,980	27%
	<u>\$8,429,022</u>	<u>\$2,646,271</u>	<u>31%</u>
Pharmacy	<u>\$4,500,000</u>	<u>\$1,515,440</u>	<u>34%</u>

IDS Initiatives

Fiscal Year-to-Date through January 31, 2016



7

	<u>Annual Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Specialty care	\$ 3,518,611	11,052	0%
IDS Plan Contingency Reserve	4,780,938	76,000	2%
Measurement, assessment and performance	475,000	97,130	20%
MAP Redesign	250,000	-	0%
MAP benefits enhancement reserve	3,000,000	-	0%
Total IDS Initiatives	<u>\$ 12,024,549</u>	<u>\$ 184,182</u>	<u>2%</u>

Questions? Comments?

