

# Community Care Collaborative

Financial Statement Presentation

FY 2016 – as of February 29, 2016



Community Care  
COLLABORATIVE

# General



2

- Financial Statements
  - Balance Sheet
  - Sources and Uses Report – Budget vs. Actual
  - Detail of Healthcare Delivery Expense
- Five months of operations
  - October 1, 2015 – February 29, 2016

# Balance Sheet

*As of February 29, 2016*



3

Assets:

Cash & cash equivalents (1)	\$	65,894,264
Other receivable		27,827
Prepaid & Other		<u>70,316</u>
Total Assets	\$	<u><u>65,992,407</u></u>

Liabilities and Net Assets:

AP & Accrued Liabilities	\$	9,726,617
Deferred Revenue	\$	2,257,871
Accrued Payroll		<u>247,215</u>
Total Liabilities		12,231,703
Net Assets (1)		<u>53,760,704</u>
Liabilities and Net Assets	\$	<u><u>65,992,407</u></u>

(1) Includes \$5M Emergency Reserve Balance

# Sources and Uses Report, Budget vs. Actual

## *Fiscal Year-to-Date through February 29, 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	<u>15,000</u>	<u>8,220</u>
	<b>Total Sources of Funds</b>	<b><u>\$ 151,640,327</u></b>	<b><u>\$ 82,819,122</u></b>
Uses - Programs	Healthcare Delivery	92,782,800	28,239,522
	UT Services Agreement	35,000,000	-
	DSRIP Project Costs	<u>23,857,527</u>	<u>5,818,895</u>
	<b>Total Uses</b>	<b><u>\$ 151,640,327</u></b>	<b><u>\$ 34,058,417</u></b>
	<b>Sources Over Uses</b>	<b><u>-</u></b>	<b><u>48,760,705</u></b>

(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 February 29, 2016*



5

	<u>Annual Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Primary Care	\$ 52,771,147	\$ 18,950,624	36%
Specialty Care	1,622,985	613,677	38%
Mental Health	8,429,022	3,411,211	40%
Vision,Dental & Ortho	1,188,626	361,476	30%
Pharmacy	4,500,000	1,648,157	37%
Client Referral Services	856,309	310,290	36%
Claims Administration/TPA	1,000,000	632,679	63%
HCD Operating Cost	1,276,435	289,495	23%
Service Expansion Funds	500,000	-	0%
Health Information Technology	5,550,000	1,322,860	24%
Integrated Care Collaborative	160,000	-	0%
Administration	1,238,451	441,470	36%
IDS Plan Initiatives	12,024,549	257,583	2%
Operations Contingency	1,665,276	-	0%
<b>Total Healthcare Delivery</b>	<b>\$ 92,782,800</b>	<b>\$ 28,239,522</b>	<b>30%</b>

# Selected HCD Providers Expenditures

## *Fiscal Year-to-Date through February 29, 2016*



6

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
<b>Primary care</b>			
Primary Care - CommUnityCare	\$42,101,395	\$15,695,882	37%
Primary Care - El Buen Samaritano	2,350,000	659,640	28%
Primary Care - Lone Star Circle of Care	4,364,995	1,466,200	34%
Primary Care - Peoples Community Clinic	1,798,000	459,808	26%
Primary Care - Volunteer Clinic	100,000	42,245	42%
Primary Care - Recuperative Care Beds	400,000	113,500	28%
Primary Care - Urgent Care	191,000	65,731	34%
Primary Care - City of Austin EMS	696,822	290,206	42%
Primary Care - Paul Bass Clinic - Primary	709,647	155,586	22%
	<u>\$52,711,859</u>	<u>\$18,948,797</u>	<u>36%</u>
<b>Specialty care</b>			
Paul Bass Clinic - Specialty	\$933,985	\$376,009	40%
Austin Cancer Centers	359,000	99,772	28%
Project Access	330,000	137,500	42%
Ophthalmology	550,915	128,967	23%
Orthotics	41,000	15,373	37%
Oral Surgery/Dental Devices	596,711	217,136	36%
	<u>\$2,811,611</u>	<u>\$974,757</u>	<u>35%</u>
<b>Mental health</b>			
ATCIC	\$8,045,166	\$3,212,291	40%
SIMS Foundation	383,856	198,920	52%
	<u>\$8,429,022</u>	<u>\$3,411,211</u>	<u>40%</u>
<b>Pharmacy</b>	<u>\$4,500,000</u>	<u>\$1,648,157</u>	<u>37%</u>

# IDS Initiatives

*Fiscal Year-to-Date through February 29, 2016*



7

	<u>Annual Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Specialty care	\$ 3,518,611	30,251	1%
IDS Plan Contingency Reserve	4,780,938	109,600	2%
Measurement, assessment and performance	475,000	117,732	25%
MAP Redesign	250,000	-	0%
MAP benefits enhancement reserve	3,000,000	-	0%
Total IDS Initiatives	<u>\$ 12,024,549</u>	<u>\$ 257,583</u>	<u>2%</u>