

# Community Care Collaborative

Financial Statement Presentation

FY 2016 – as of March 31, 2016



# General



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

# Balance Sheet

*As of March 31, 2016*



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Assets:

Cash & cash equivalents (1)	\$	60,297,781
Other receivable		27,827
Prepaid & Other		<u>70,316</u>
Total Assets	\$	<u><u>60,395,924</u></u>

Liabilities and Net Assets:

AP & Accrued Liabilities	\$	10,841,156
Deferred Revenue	\$	2,257,871
Accrued Payroll		<u>288,308</u>
Total Liabilities		13,387,335
Net Assets (1)		<u>47,008,589</u>
Liabilities and Net Assets	\$	<u><u>60,395,924</u></u>

(1) Includes \$5M Emergency Reserve Balance

# Sources and Uses Report, Budget vs. Actual

## *Fiscal Year-to-Date through March 31, 2016*



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		<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	12,440
	<b>Total Sources of Funds</b>	<b>\$ 151,640,327</b>	<b>\$ 82,823,342</b>
Uses - Programs	Healthcare Delivery	92,782,800	34,187,248
	UT Services Agreement	35,000,000	-
	DSRIP Project Costs	23,857,527	6,627,507
	<b>Total Uses</b>	<b>\$ 151,640,327</b>	<b>\$ 40,814,755</b>
<b>Sources Over Uses</b>		<b>-</b>	<b>42,008,587</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 March 31, 2016*



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	<u>Annual Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Primary Care	\$ 52,771,147	\$ 23,083,249	44%
Specialty Care	1,622,985	557,930	34%
Mental Health	8,429,022	4,121,211	49%
Vision,Dental & Ortho	1,188,626	458,277	39%
Pharmacy	4,500,000	2,083,238	46%
Client Referral Services	856,309	379,850	44%
Claims Administration/TPA	1,000,000	533,845	53%
HCD Operating Cost	1,276,435	345,577	27%
Service Expansion Funds	500,000	-	0%
Health Information Technology	5,550,000	1,566,399	28%
Integrated Care Collaborative	160,000	-	0%
Administration	1,238,451	584,318	47%
IDS Plan Initiatives	12,024,549	473,356	4%
Operations Contingency	1,665,276	-	0%
<b>Total Healthcare Delivery</b>	<b>\$ 92,782,800</b>	<b>\$ 34,187,248</b>	<b>37%</b>

# Selected HCD Providers Expenditures

## *Fiscal Year-to-Date through March 31, 2016*



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	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
<b>Primary care</b>			
Primary Care - CommUnityCare	\$42,101,395	\$19,449,761	46%
Primary Care - El Buen Samaritano	2,350,000	849,348	36%
Primary Care - Lone Star Circle of Care	4,364,995	1,494,813	34%
Primary Care - Peoples Community Clinic	1,798,000	527,447	29%
Primary Care - Volunteer Clinic	100,000	50,963	51%
Primary Care - Recuperative Care Beds	400,000	128,500	32%
Primary Care - Urgent Care	191,000	76,643	40%
Primary Care - City of Austin EMS	696,822	348,206	50%
Primary Care - Paul Bass Clinic - Primary	709,647	155,741	22%
	<u>\$52,711,859</u>	<u>\$23,081,422</u>	<u>44%</u>
<b>Specialty care</b>			
Paul Bass Clinic - Specialty	\$933,985	\$280,000	30%
Austin Cancer Centers	359,000	112,533	31%
Project Access	330,000	165,000	50%
Ophthalmology	550,915	172,364	31%
Orthotics	41,000	40,361	98%
Oral Surgery/Dental Devices	596,711	243,290	41%
	<u>\$2,811,611</u>	<u>\$1,013,548</u>	<u>36%</u>
<b>Mental health</b>			
ATCIC	\$8,045,166	\$3,882,291	48%
SIMS Foundation	383,856	238,920	62%
	<u>\$8,429,022</u>	<u>\$4,121,211</u>	<u>49%</u>
<b>Pharmacy</b>	<u>\$4,500,000</u>	<u>\$2,083,238</u>	<u>46%</u>

# IDS Initiatives

## *Fiscal Year-to-Date through March 31, 2016*



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	<u>Annual Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Specialty care	\$ 3,518,611	55,108	2%
IDS Plan Contingency Reserve	4,780,938	273,681	6%
Measurement, assessment and performance	475,000	144,567	30%
MAP Redesign	250,000	-	0%
MAP benefits enhancement reserve	3,000,000	-	0%
Total IDS Initiatives	<u>\$ 12,024,549</u>	<u>\$ 473,356</u>	<u>4%</u>

# Questions? Comments?

