

Community Care Collaborative

Financial Statement Presentation

FY 2016 – as of April 30, 2016





- Financial Statements
 - Balance Sheet
 - Sources and Uses Report – Budget vs. Actual
 - Detail of Healthcare Delivery Expense
- Seven months of operations
 - October 1, 2015 – April 30, 2016

Balance Sheet

As of April 30, 2016



3

Assets:

Cash & Cash Equivalents (1)	\$	54,813,344
Other Receivable		27,601
Prepaid & Other		<u>36,503</u>
Total Assets	\$	<u><u>54,877,448</u></u>

Liabilities and Net Assets:

AP & Accrued Liabilities	\$	11,852,262
Deferred Revenue	\$	2,259,217
Accrued Payroll		<u>203,800</u>
Total Liabilities		14,315,279
Net Assets (1)		<u>40,562,169</u>
Liabilities and Net Assets	\$	<u><u>54,877,448</u></u>

(1) Includes \$5M Emergency Reserve Balance

Sources and Uses Report, Budget vs. Actual

Fiscal Year-to-Date through April 30, 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	16,101
	Total Sources of Funds	\$ 151,640,327	\$ 82,827,003
Uses - Programs	Healthcare Delivery	92,782,800	40,052,380
	UT Services Agreement	35,000,000	-
	DSRIP Project Costs	23,857,527	7,212,453
	Total Uses	\$ 151,640,327	\$ 47,264,832
	Sources Over Uses	-	35,562,171

(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 April 30, 2016



5

	<u>Annual Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Primary Care	\$ 52,771,147	\$ 26,743,381	51%
Specialty Care	1,622,985	694,479	43%
Vision,Dental & Ortho	<u>1,188,626</u>	<u>580,416</u>	<u>49%</u>
Subtotal: Specialty,Vision,Dental & Ortho	<u>2,811,611</u>	<u>1,274,895</u>	<u>45%</u>
Mental Health	8,429,022	4,831,211	57%
Pharmacy	4,500,000	2,408,914	54%
Client Referral Services	856,309	445,630	52%
Claims Administration/TPA	1,000,000	674,011	67%
HCD Operating Cost	1,276,435	459,355	36%
Service Expansion Funds	500,000	-	0%
Health Information Technology	5,550,000	1,799,802	32%
Integrated Care Collaborative	160,000	-	0%
Administration	1,238,451	656,550	53%
IDS Plan Initiatives	12,024,549	758,631	6%
Operations Contingency	<u>1,665,276</u>	<u>-</u>	<u>0%</u>
Total Healthcare Delivery	<u>\$ 92,782,800</u>	<u>\$ 40,052,380</u>	<u>43%</u>

Selected HCD Providers Expenditures

Fiscal Year-to-Date through April 30, 2016



6

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
Primary care			
Primary Care - CommUnityCare	\$42,101,395	\$22,196,174	53%
Primary Care - El Buen Samaritano	2,350,000	1,030,760	44%
Primary Care - Lone Star Circle of Care	4,364,995	1,851,157	42%
Primary Care - Peoples Community Clinic	1,798,000	740,593	41%
Primary Care - Volunteer Clinic	100,000	66,549	67%
Primary Care - Front Steps/Recuperative Care Beds	400,000	181,500	45%
Primary Care - NextCare Urgent Care	191,000	112,586	59%
Primary Care - City of Austin EMS	696,822	406,411	58%
Primary Care - Paul Bass Clinic - Primary	709,647	155,823	22%
	<u>\$52,771,147</u>	<u>\$26,743,381</u>	<u>51%</u>
Specialty care			
Paul Bass Clinic - Specialty	\$933,985	\$355,000	38%
Austin Cancer Centers	359,000	146,583	41%
Project Access	330,000	192,500	58%
Ophthalmology	550,915	236,143	43%
Orthotics	41,000	51,931	127%
Oral Surgery/Dental Devices	596,711	292,342	49%
	<u>\$2,811,611</u>	<u>1,274,895</u>	<u>45%</u>
Mental health			
ATCIC	\$8,045,166	\$4,552,291	57%
SIMS Foundation	383,856	278,920	73%
	<u>\$8,429,022</u>	<u>\$4,831,211</u>	<u>57%</u>
Pharmacy	<u>\$4,500,000</u>	<u>\$2,408,914</u>	<u>54%</u>

IDS Initiatives

Fiscal Year-to-Date through April 30, 2016



7

	<u>Annual Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Specialty Care	\$ 3,518,611	87,216	2%
IDS Plan Contingency Reserve	4,780,938	498,249	10%
Measurement, Assessment and Performance	475,000	173,166	36%
MAP Redesign	250,000	-	0%
MAP Benefits Enhancement Reserve	3,000,000	-	0%
Total IDS Initiatives	<u>\$ 12,024,549</u>	<u>\$ 758,631</u>	<u>6%</u>

Questions? Comments?

