

Community Care Collaborative

Financial Statement Presentation

FY 2016 – as of May 31, 2016





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

Balance Sheet

As of May 31, 2016



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Assets:

| | | |
|-----------------------------|----|--------------------------|
| Cash & cash equivalents (1) | \$ | 47,512,257 |
| Other receivable | | 27,601 |
| Prepaid & Other | | <u>36,503</u> |
| Total Assets | \$ | <u><u>47,576,361</u></u> |

Liabilities and Net Assets:

| | | |
|----------------------------|----|--------------------------|
| AP & Accrued Liabilities | \$ | 11,379,058 |
| Deferred Revenue | \$ | 2,260,562 |
| Accrued Payroll | | <u>242,257</u> |
| Total Liabilities | | 13,881,877 |
| Net Assets (1) | | <u>33,694,484</u> |
| Liabilities and Net Assets | \$ | <u><u>47,576,361</u></u> |

(1) Includes \$5M Emergency Reserve Balance

Sources and Uses Report, Budget vs. Actual

Fiscal Year-to-Date through May 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 | 19,413 |
| | Total Sources of Funds | \$ 151,640,327 | \$ 82,830,316 |
| Uses - Programs | Healthcare Delivery | 92,782,800 | 44,961,968 |
| | UT Services Agreement | 35,000,000 | - |
| | DSRIP Project Costs | 23,857,527 | 9,173,862 |
| | Total Uses | \$ 151,640,327 | \$ 54,135,830 |
| | Sources Over Uses | - | 28,694,485 |

(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 May 31, 2016



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| | <u>Annual Budget</u> | <u>Actual</u> | <u>% of Budget</u> |
|---|----------------------|----------------------|--------------------|
| Primary Care | \$ 52,771,147 | \$ 29,851,872 | 57% |
| Specialty Care | 1,622,985 | 791,499 | 49% |
| Vision,Dental & Ortho | <u>1,188,626</u> | <u>700,884</u> | <u>59%</u> |
| Subtotal: Specialty,Vision,Dental & Ortho | <u>2,811,611</u> | <u>1,492,383</u> | <u>53%</u> |
| Mental Health | 8,429,022 | 5,490,711 | 65% |
| Pharmacy | 4,500,000 | 2,626,663 | 58% |
| Client Referral Services | 856,309 | 577,190 | 67% |
| Claims Administration/TPA | 1,000,000 | 764,178 | 76% |
| HCD Operating Cost | 1,276,435 | 538,483 | 42% |
| Service Expansion Funds | 500,000 | - | 0% |
| Health Information Technology | 5,550,000 | 1,996,985 | 36% |
| Integrated Care Collaborative | 160,000 | - | 0% |
| Administration | 1,238,451 | 719,426 | 58% |
| IDS Plan Initiatives | 12,024,549 | 904,078 | 8% |
| Operations Contingency | <u>1,665,276</u> | <u>-</u> | <u>0%</u> |
| Total Healthcare Delivery | <u>\$ 92,782,800</u> | <u>\$ 44,961,968</u> | <u>48%</u> |

Selected HCD Providers Expenditures

Fiscal Year-to-Date through May 31, 2016



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| | <u>Annual Budget</u> | <u>YTD Actual</u> | <u>% of Budget</u> |
|---|----------------------|---------------------|--------------------|
| Primary care | | | |
| Primary Care - CommUnityCare | \$42,101,395 | \$25,044,198 | 59% |
| Primary Care - El Buen Samaritano | 2,350,000 | 1,216,561 | 52% |
| Primary Care - Lone Star Circle of Care | 4,364,995 | 1,614,361 | 37% |
| Primary Care - Peoples Community Clinic | 1,798,000 | 892,716 | 50% |
| Primary Care - Volunteer Clinic | 100,000 | 79,524 | 80% |
| Primary Care - Front Steps/Recuperative Care Beds | 400,000 | 212,250 | 53% |
| Primary Care - NextCare Urgent Care | 191,000 | 124,008 | 65% |
| Primary Care - City of Austin EMS | 696,822 | 464,411 | 67% |
| Primary Care - Paul Bass Clinic - Primary | 709,647 | 182,704 | 26% |
| | <u>\$52,771,147</u> | <u>\$29,851,872</u> | <u>57%</u> |
| Specialty care | | | |
| Paul Bass Clinic - Specialty | \$933,985 | \$430,000 | 46% |
| Austin Cancer Centers | 359,000 | 140,004 | 39% |
| Project Access | 330,000 | 220,000 | 67% |
| Ophthalmology | 550,915 | 282,403 | 51% |
| Orthotics | 41,000 | 53,455 | 130% |
| Oral Surgery/Dental Devices | 596,711 | 365,027 | 61% |
| | <u>\$2,811,611</u> | <u>1,492,383</u> | <u>53%</u> |
| Mental health | | | |
| ATCIC | \$8,045,166 | \$5,222,291 | 65% |
| SIMS Foundation | 383,856 | 268,420 | 70% |
| | <u>\$8,429,022</u> | <u>\$5,490,711</u> | <u>65%</u> |
| Pharmacy | <u>\$4,500,000</u> | <u>\$2,626,663</u> | <u>58%</u> |

IDS Initiatives

Fiscal Year-to-Date through May 31, 2016



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| | <u>Annual Budget</u> | <u>Actual</u> | <u>% of Budget</u> |
|---|----------------------|-------------------|--------------------|
| Specialty care | \$ 3,518,611 | 111,682 | 3% |
| IDS Plan Contingency Reserve | 4,780,938 | 594,564 | 12% |
| Measurement, assessment and performance | 475,000 | 197,832 | 42% |
| MAP Redesign | 250,000 | - | 0% |
| MAP benefits enhancement reserve | 3,000,000 | - | 0% |
| Total IDS Initiatives | <u>\$ 12,024,549</u> | <u>\$ 904,078</u> | <u>8%</u> |

Questions? Comments?

