

Community Care Collaborative

Financial Statement Presentation

FY 2016 – as of June 30, 2016





- Financial Statements
 - Balance Sheet
 - Sources and Uses Report, Budget vs. Actual
 - Detail of Healthcare Delivery Costs
- Nine Months of Operations
 - October 1, 2015 – June 30, 2016

Balance Sheet

As of June 30, 2016



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Assets:

Cash & Cash Equivalents (1)	\$	56,377,102
Other Receivable		27,428
Prepaid & Other		<u>36,503</u>
Total Assets	\$	<u>56,441,033</u>

Liabilities and Net Assets:

AP & Accrued Liabilities	\$	45,622,610
Deferred Revenue		2,257,871
Deferred Rent		4,037
Accrued Payroll		<u>277,534</u>
Total Liabilities		48,162,052
Net Assets (1)		<u>8,278,981</u>
Total Liabilities and Net Assets	\$	<u>56,441,033</u>

(1) Includes \$5M Emergency Reserve Balance

Sources and Uses Report, Budget vs. Actual

Fiscal Year-to-Date through June 30, 2016



		Annual Budget	YTD Actual
Sources of Funds	DSRIP Revenue	\$ 55,665,911	\$ 53,027,726
	Member Payment - Seton (1)	46,100,000	16,100,000
	Member Payment - Central Health (1)	26,245,166	-
	Operations Contingency Carryforward	23,614,250	29,783,176
	Other Sources	15,000	22,024
	Total Sources of Funds	\$ 151,640,327	\$ 98,932,926
Uses - Programs	Healthcare Delivery	92,782,800	50,728,485
	UT Services Agreement	35,000,000	35,000,000
	DSRIP Project Costs	23,857,527	9,925,460
	Total Uses	\$ 151,640,327	\$ 95,653,945
Sources Over Uses		\$ -	\$ 3,278,981

(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 June 30, 2016



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	Annual Budget	Actual	% of Budget
Primary Care	\$ 52,771,147	\$ 33,583,125	64%
Specialty Care	1,622,985	922,250	57%
Vision, Dental & Ortho	1,188,626	814,740	69%
Subtotal: Specialty, Vision, Dental & Ortho	2,811,611	1,736,990	62%
Mental Health	8,429,022	5,961,878	71%
Pharmacy	4,500,000	2,952,603	66%
Client Referral Services	856,309	577,190	67%
Claims Administration/TPA	1,000,000	854,344	85%
HCD Operating Cost	1,276,435	762,956	60%
Service Expansion Funds	500,000	-	0%
Health Information Technology	5,550,000	2,213,103	40%
Integrated Care Collaborative	160,000	-	0%
Administration	1,238,451	790,072	64%
IDS Plan Initiatives	12,024,549	1,296,225	11%
Operations Contingency	1,665,276	-	0%
Total Healthcare Delivery	\$ 92,782,800	\$ 50,728,485	55%

Selected HCD Providers Expenditures

Fiscal Year-to-Date through June 30, 2016



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	Annual Budget	YTD Actual	% of Budget
Primary Care			
Primary Care - CommUnityCare	\$ 42,101,395	\$ 28,125,676	67%
Primary Care - El Buen Samaritano	2,350,000	1,396,649	59%
Primary Care - Lone Star Circle of Care	4,364,995	1,810,126	41%
Primary Care - Peoples Community Clinic	1,798,000	1,050,467	58%
Primary Care - Volunteer Clinic	100,000	87,108	87%
Primary Care - Front Steps/Recuperative Care Beds	400,000	252,250	63%
Primary Care - NextCare Urgent Care	191,000	135,082	71%
Primary Care - City of Austin EMS	696,822	522,411	75%
Primary Care - Paul Bass Clinic - Primary	709,647	182,704	26%
	\$ 52,771,147	\$ 33,583,125	64%
Specialty Care			
Paul Bass Clinic - Specialty	933,985	505,000	54%
Austin Cancer Centers	359,000	169,354	47%
Project Access	330,000	247,500	75%
Ophthalmology	550,915	332,120	60%
Orthotics	41,000	69,677	170%
Oral Surgery/Dental Devices	596,711	412,942	69%
	\$ 2,811,611	\$ 1,736,990	62%
Mental Health			
ATCIC	\$ 8,045,166	\$ 5,671,588	70%
SIMS Foundation	383,856	290,290	76%
	\$ 8,429,022	\$ 5,961,878	71%
Pharmacy			
	\$ 4,500,000	\$ 2,952,603	66%

IDS Initiatives

Fiscal Year-to-Date through June 30, 2016



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	Annual Budget	Actual	% of Budget
Specialty Care	\$ 3,518,611	\$ 324,132	9%
IDS Plan Contingency Reserve	4,780,938	748,591	16%
Measurement, Assessment and Performance	475,000	223,502	47%
MAP Redesign	250,000	-	0%
MAP Benefits Enhancement Reserve	3,000,000	-	0%
Total IDS Initiatives	\$ 12,024,549	\$ 1,296,225	11%

IDS Initiatives – Specialty Care

Fiscal Year-to-Date through June 30, 2016



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	Annual Budget	Actual	% of Budget
Urology	\$ 1,010,916	\$ 193,035	19%
Neurology	887,330	-	0%
Rheumatology	402,520	-	0%
Orthopedics	524,388	131,097	25%
Gastroenterology	645,457	-	0%
Endocrinology	21,600	-	0%
Cardiology	26,400	-	0%
Total Specialty Care	\$ 3,518,611	\$ 324,132	9%

Questions? Comments?

