

Community Care Collaborative

Financial Statement Presentation
FY 2016 – as of July 31, 2016





- Financial Statements
 - Balance Sheet
 - Sources and Uses Report, Budget vs. Actual
 - Detail of Healthcare Delivery Costs
- Ten Months of Operations
 - October 1, 2015 – July 31, 2016

Balance Sheet

As of July 31, 2016



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Assets:

Cash and Cash Equivalents (1)	\$	60,565,967
Other Receivable		27,428
Prepaid and Other		<u>36,503</u>
Total Assets	\$	<u>60,629,898</u>

Liabilities and Net Assets:

AP and Accrued Liabilities	\$	47,651,390
Deferred Revenue		2,257,871
Other Liabilities		5,382
Accrued Payroll		<u>309,065</u>
Total Liabilities		50,223,708
Net Assets (1)		<u>10,406,190</u>
Total Liabilities and Net Assets	\$	<u>60,629,898</u>

(1) Includes \$5M Emergency Reserve Balance

Sources and Uses Report, Budget vs. Actual

Fiscal Year-to-Date through July 31, 2016



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		Annual Budget	YTD Actual
Sources of Funds	DSRIP Revenue	\$ 55,665,911	\$ 62,295,884
	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	24,410
	Total Sources of Funds		\$ 151,640,327
Uses - Programs	Healthcare Delivery	92,782,800	57,370,881
	UT Services Agreement	35,000,000	35,000,000
	DSRIP Project Costs	23,857,527	10,426,399
	Total Uses	\$ 151,640,327	\$ 102,797,280
	Sources Over Uses	\$ -	\$ 5,406,190

(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 July 31, 2016



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	Annual Budget	Actual	% of Budget
Primary Care	\$ 52,771,147	\$ 37,483,629	71%
Specialty Care	1,622,985	1,077,152	66%
Vision, Dental and Ortho	1,188,626	916,200	77%
Subtotal: Specialty, Vision, Dental and Ortho	2,811,611	1,993,352	71%
Mental Health	8,429,022	6,777,665	80%
Pharmacy	4,500,000	3,366,474	75%
Client Referral Services	856,309	639,681	75%
Claims Administration/TPA	1,000,000	944,510	94%
HCD Operating Cost	1,276,435	856,312	67%
Service Expansion Funds	500,000	-	0%
Health Information Technology	5,550,000	2,432,037	44%
Integrated Care Collaborative	160,000	-	0%
Administration	1,238,451	934,246	75%
IDS Plan Initiatives	12,024,549	1,942,974	16%
Operations Contingency	1,665,276	-	0%
Total Healthcare Delivery	\$ 92,782,800	\$ 57,370,881	62%

Selected HCD Providers Expenditures

Fiscal Year-to-Date through July 31, 2016



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	Annual Budget	YTD Actual	% of Budget
Primary Care			
Primary Care - CommUnityCare	\$ 42,101,395	\$ 31,283,262	74%
Primary Care - El Buen Samaritano	2,350,000	1,603,471	68%
Primary Care - Lone Star Circle of Care	4,364,995	1,996,702	46%
Primary Care - Peoples Community Clinic	1,798,000	1,193,494	66%
Primary Care - Volunteer Clinic	100,000	96,821	97%
Primary Care - Front Steps/Recuperative Care Beds	400,000	335,250	84%
Primary Care - NextCare Urgent Care	191,000	145,169	76%
Primary Care - City of Austin EMS	696,822	580,617	83%
Primary Care - Paul Bass Clinic - Primary	709,647	182,511	26%
	\$ 52,771,147	\$ 37,483,629	71%
Specialty Care			
Paul Bass Clinic - Specialty	\$ 933,985	\$ 580,000	62%
Austin Cancer Centers	359,000	221,756	62%
Project Access	330,000	275,000	83%
Ophthalmology	550,915	381,275	69%
Orthotics	41,000	69,723	170%
Oral Surgery/Dental Devices	596,711	465,202	78%
	\$ 2,811,611	\$ 1,993,352	71%
Mental Health			
ATCIC	\$ 8,045,166	\$ 6,471,985	80%
SIMS Foundation	383,856	305,680	80%
	\$ 8,429,022	\$ 6,777,665	80%
Pharmacy			
	\$ 4,500,000	\$ 3,366,474	75%

IDS Initiatives

Fiscal Year-to-Date through July 31, 2016



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	Annual Budget	Actual	% of Budget
Specialty Care	\$ 3,518,611	\$ 400,003	11%
IDS Plan Contingency Reserve	4,780,938	1,301,746	27%
Measurement, Assessment and Performance	475,000	241,224	51%
MAP Redesign	250,000	-	0%
MAP Benefits Enhancement Reserve	3,000,000	-	0%
Total IDS Initiatives	\$ 12,024,549	\$ 1,942,974	16%

IDS Initiatives – Specialty Care

Fiscal Year-to-Date through July 31, 2016



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	Annual Budget	Actual	% of Budget
Urology	\$ 1,010,916	\$ 225,207	22%
Neurology	887,330	-	0%
Rheumatology	402,520	-	0%
Orthopedics	524,388	174,796	33%
Gastroenterology	645,457	-	0%
Endocrinology	21,600	-	0%
Cardiology	26,400	-	0%
Total Specialty Care	\$ 3,518,611	\$ 400,003	11%

Questions? Comments?



Community Care
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