

Community Care Collaborative

Financial Statement Presentation

FY 2016 – as of September 30, 2016





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

Balance Sheet

As of September 30, 2016



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Assets:

Cash and Cash Equivalents (1)	\$	47,509,294
Other Receivables		305,983
Prepaid and Other		<u>36,503</u>
Total Assets	\$	<u>47,851,781</u>

Liabilities and Net Assets:

AP and Accrued Liabilities	\$	13,604,654
Deferred Revenue		2,801,052
Other Liabilities		262,800
Accrued Payroll		<u>243,354</u>
Total Liabilities		16,911,860
Net Assets (1)		<u>30,939,921</u>
Total Liabilities and Net Assets	\$	<u>47,851,781</u>

(1) Includes \$5M Emergency Reserve Balance

Sources and Uses Report, Budget vs. Actual

Fiscal Year-to-Date through September 30, 2016



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		Annual Budget	YTD Actual
Sources of Funds	DSRIP Revenue	\$ 55,665,911	\$ 61,752,704
	Member Payment - Seton (1)	46,100,000	33,100,000
	Member Payment - Central Health (1)	26,245,166	24,632,814
	Operations Contingency Carryforward	23,614,250	29,783,176
	Other Sources	15,000	27,594
	Total Sources of Funds		\$ 151,640,327
Uses - Programs	Healthcare Delivery	92,782,800	69,567,023
	UT Services Agreement	35,000,000	35,000,000
	DSRIP Project Costs	23,857,527	18,789,344
	Total Uses	\$ 151,640,327	\$ 123,356,368
	Sources Over Uses	\$ -	\$ 25,939,921

(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 September 30, 2016



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	Annual Budget	Actual	% of Budget
Primary Care	\$ 52,771,147	\$ 44,981,141	85%
Specialty Care	1,622,985	1,222,295	75%
Vision, Dental and Ortho	1,188,626	1,126,873	95%
Subtotal: Specialty, Vision, Dental and Ortho	2,811,611	2,349,168	84%
Mental Health	8,429,022	8,315,466	99%
Pharmacy	4,500,000	3,762,344	84%
Client Referral Services	856,309	763,874	89%
Claims Administration/TPA	1,000,000	1,061,176	106%
HCD Operating Cost	1,276,435	1,340,119	105%
Service Expansion Funds	500,000	-	0%
Health Information Technology	5,550,000	3,217,627	58%
Integrated Care Collaborative	160,000	-	0%
Administration	1,238,451	1,123,179	91%
IDS Plan Initiatives	12,024,549	2,652,929	22%
Operations Contingency	1,665,276	-	0%
Total Healthcare Delivery	\$ 92,782,800	\$ 69,567,023	75%

Selected HCD Providers Expenditures

Fiscal Year-to-Date through September 30, 2016



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	Annual Budget	YTD Actual	% of Budget
Primary Care			
Primary Care - CommUnityCare	\$ 42,101,395	\$ 37,473,477	89%
Primary Care - El Buen Samaritano	2,350,000	1,858,461	79%
Primary Care - Lone Star Circle of Care	4,364,995	2,460,753	56%
Primary Care - Peoples Community Clinic	1,798,000	1,602,236	89%
Primary Care - Volunteer Clinic	100,000	115,000	115%
Primary Care - Front Steps/Recuperative Care Beds	400,000	374,400	94%
Primary Care - NextCare Urgent Care	191,000	171,841	90%
Primary Care - City of Austin EMS	696,822	696,822	100%
Primary Care - Paul Bass Clinic - Primary	709,647	182,511	26%
	\$ 52,771,147	\$ 44,981,141	85%
Specialty Care			
Paul Bass Clinic - Specialty	\$ 933,985	\$ 584,784	63%
Austin Cancer Centers	359,000	305,670	85%
Project Access	330,000	330,000	100%
Ophthalmology	550,915	480,066	87%
Orthotics	41,000	104,202	254%
Oral Surgery/Dental Devices	596,711	542,605	91%
	\$ 2,811,611	\$ 2,349,168	84%
Mental Health			
ATCIC	\$ 8,045,166	\$ 8,045,166	100%
SIMS Foundation	383,856	270,300	70%
	\$ 8,429,022	\$ 8,315,466	99%
Pharmacy			
	\$ 4,500,000	\$ 3,762,344	84%

IDS Initiatives

Fiscal Year-to-Date through September 30, 2016



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	Annual Budget	Actual	% of Budget
Specialty Care	\$ 3,518,611	\$ 544,702	15%
IDS Plan Contingency Reserve	4,780,938	1,726,570	36%
Measurement, Assessment and Performance	475,000	264,667	56%
MAP Redesign	250,000	116,990	47%
MAP Benefits Enhancement Reserve	3,000,000	-	0%
Total IDS Initiatives	<u>\$ 12,024,549</u>	<u>\$ 2,652,929</u>	<u>22%</u>

IDS Initiatives – Specialty Care

Fiscal Year-to-Date through September 30, 2016



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	Annual Budget	Actual	% of Budget
Urology	\$ 1,010,916	\$ 85,207	8%
Neurology	887,330	-	0%
Rheumatology	402,520	-	0%
Orthopedics	524,388	318,495	61%
Gastroenterology	645,457	140,000	22%
Endocrinology	21,600	-	0%
Cardiology	26,400	1,000	4%
Total Specialty Care	\$ 3,518,611	\$ 544,702	15%

Questions? Comments?

