

# Community Care Collaborative

Financial Statement Presentation

FY 2016 – as of October 31, 2015



Community Care  
COLLABORATIVE

# General



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

# Balance Sheet

*As of October 31, 2015*



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Assets:

Cash & cash equivalents (1)	\$ 37,697,780
Other receivable	<u>22,953</u>
Total Assets	<u><u>\$ 37,720,733</u></u>

Liabilities and Net Assets:

Accounts payable	\$ 3,573,837
Other Accrued Payables	3,228,806
Accrued Payroll	<u>196,318</u>
Total Liabilities	6,998,961
Net Assets (1)	<u>30,721,772</u>
Liabilities and Net Assets	<u><u>\$ 37,720,733</u></u>

(1) Includes \$5M Emergency Reserve Balance

# Sources and Uses Report, Budget vs. Actual

## *Fiscal Year-to-Date through October 31, 2015*



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		<u>Annual Budget</u>	<u>YTD Actual</u>
Sources of Funds	DSRIP Revenue	\$ 55,665,911	\$ -
	Member payment - Seton (1)	46,100,000	-
	Member payment - Central Health (1)	26,245,166	-
	Operations Contingency Carryforward	23,614,250	-
	Other Sources	15,000	864
	<b>Total Sources of Funds</b>	<b><u>\$ 151,640,327</u></b>	<b><u>\$ 864</u></b>
Uses - Programs	Healthcare Delivery	92,782,800	3,867,030
	UT Services Agreement	35,000,000	-
	DSRIP Project Costs	23,857,527	195,272
	<b>Total Uses</b>	<b><u>\$ 151,640,327</u></b>	<b><u>\$ 4,062,303</u></b>
	<b>Sources Over Uses</b>	-	<b>(4,061,438)</b>

(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 October 31, 2015*



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	<u>Annual Budget</u>	<u>Actual</u>	<u>Percent Spent</u>
Primary Care	\$ 52,771,147	\$ 2,220,807	4%
Specialty Care	1,622,985	77,401	5%
Mental Health	8,429,022	672,830	8%
Misc. Specialty Care	1,188,626	51,289	4%
Pharmacy	4,500,000	265,740	6%
Client Referral Services	856,309	68,410	8%
Claims Administration/TPA	1,000,000	150,000	15%
HCD Personnel & Other	1,276,435	66,469	5%
Service Expansion Funds	500,000	-	0%
Health Information Technology	5,550,000	212,052	4%
Integrated Care Collaborative	160,000	-	0%
Administration	1,238,451	82,032	7%
IDS Plan Initiatives	12,024,549	-	0%
Operations Contingency	1,665,276	-	0%
<b>Total Healthcare Delivery</b>	<b><u>\$ 92,782,800</u></b>	<b><u>\$ 3,867,030</u></b>	<b>4%</b>

# Selected HCD Providers Expenditures

## *Fiscal Year-to-Date through October 31, 2015*



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	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
<b>Primary care</b>			
Primary Care - CommUnityCare	\$42,101,395	\$1,787,875	4%
Primary Care - El Buen Samaritano	2,350,000	105,936	5%
Primary Care - Lone Star Circle of Care	4,364,995	127,418	3%
Primary Care - Peoples Community Clinic	1,798,000	50,451	3%
Primary Care - Volunteer Clinic	100,000	12,125	12%
Primary Care - Recuperative Care Beds	400,000	35,000	9%
Primary Care - Urgent Care	191,000	4,002	2%
Primary Care - Planned Parenthood	585,000	45,691	8%
Primary Care - City of Austin EMS	696,822	58,000	8%
Primary Care - Paul Bass Clinic - Primary	709,647	40,000	6%
	<u>\$53,296,859</u>	<u>\$2,266,498</u>	<u>4%</u>
<b>Specialty care</b>			
Paul Bass Clinic - Specialty	\$933,985	\$40,000	4%
Austin Cancer Centers	359,000	9,901	3%
Project Access	330,000	27,500	8%
Ophthalmology	550,915	19,970	4%
Orthotics	41,000	-	0%
Oral Surgery/Dental Devices	596,711	31,319	5%
	<u>\$2,811,611</u>	<u>\$128,690</u>	<u>5%</u>
<b>Mental health</b>			
ATCIC	\$8,045,166	\$650,000	8%
SIMS Foundation	383,856	22,830	6%
	<u>\$8,429,022</u>	<u>\$672,830</u>	<u>8%</u>
<b>Pharmacy</b>	<u>\$4,500,000</u>	<u>\$265,740</u>	<u>6%</u>

# Questions? Comments?

