

Community Care Collaborative

Financial Statement Presentation

FY 2016 – as of December 31, 2015



General



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

Balance Sheet

As of December 31, 2015



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Assets	Cash & cash equivalents (1)	\$ 23,590,998
	Other receivable	22,953
	Prepaid & Other	<u>70,316</u>
	Total Assets	<u>\$ 23,684,267</u>
Liabilities and Net Assets	AP & Accrued Liabilities	\$ 5,102,107
	Accrued Payroll	<u>251,901</u>
	Total Liabilities	5,354,008
	Net Assets (1)	<u>18,330,259</u>
	Liabilities and Net Assets	<u>\$ 23,684,267</u>

(1) Includes \$5M Emergency Reserve Balance

Sources and Uses Report, Budget vs. Actual

Fiscal Year-to-Date through December 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	29,783,176
	Other Sources	<u>15,000</u>	<u>2,387</u>
	Total Sources of Funds	<u>\$ 151,640,327</u>	<u>\$ 29,785,563</u>
Uses - Programs	Healthcare Delivery	92,782,800	15,961,308
	UT Services Agreement	35,000,000	-
	DSRIP Project Costs	<u>23,857,527</u>	<u>675,996</u>
	Total Uses	<u>\$ 151,640,327</u>	<u>\$ 16,637,304</u>
	Sources Over Uses	<u>-</u>	<u>13,148,259</u>

(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 December 31, 2015



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	<u>Annual Budget</u>	<u>Actual</u>	<u>Percent Spent</u>
Primary Care	\$ 52,771,147	\$ 11,001,852	21%
Specialty Care	1,622,985	279,819	17%
Mental Health	8,429,022	1,403,200	17%
Misc. Specialty Care	1,188,626	206,700	17%
Pharmacy	4,500,000	1,020,993	23%
Client Referral Services	856,309	171,730	20%
Claims Administration/TPA	1,000,000	559,013	56%
HCD Operating Cost	1,276,435	158,195	12%
Service Expansion Funds	500,000	-	0%
Health Information Technology	5,550,000	759,141	14%
Integrated Care Collaborative	160,000	-	0%
Administration	1,238,451	275,733	22%
IDS Plan Initiatives	12,024,549	124,933	1%
Operations Contingency	1,665,276	-	0%
Total Healthcare Delivery	\$ 92,782,800	\$ 15,961,308	17%

Selected HCD Providers Expenditures

Fiscal Year-to-Date through December 31, 2015



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	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
Primary care			
Primary Care - CommUnityCare	\$42,101,395	\$9,584,882	23%
Primary Care - El Buen Samaritano	2,350,000	389,128	17%
Primary Care - Lone Star Circle of Care	4,364,995	428,904	10%
Primary Care - Peoples Community Clinic	1,798,000	272,036	15%
Primary Care - Volunteer Clinic	100,000	24,287	24%
Primary Care - Recuperative Care Beds	400,000	12,250	3%
Primary Care - Urgent Care	191,000	15,781	8%
Primary Care - Planned Parenthood	585,000	143,191	24%
Primary Care - City of Austin EMS	696,822	174,000	25%
Primary Care - Paul Bass Clinic - Primary	709,647	99,725	14%
	<u>\$53,296,859</u>	<u>\$11,144,184</u>	<u>21%</u>
Specialty care			
Paul Bass Clinic - Specialty	\$933,985	\$150,000	16%
Austin Cancer Centers	359,000	46,922	13%
Project Access	330,000	82,500	25%
Ophthalmology	550,915	68,480	12%
Orthotics	41,000	6,511	16%
Oral Surgery/Dental Devices	596,711	131,709	22%
	<u>\$2,811,611</u>	<u>\$486,122</u>	<u>17%</u>
Mental health			
ATCIC	\$8,045,166	\$1,344,600	17%
SIMS Foundation	383,856	58,600	15%
	<u>\$8,429,022</u>	<u>\$1,403,200</u>	<u>17%</u>
Pharmacy			
	<u>\$4,500,000</u>	<u>\$1,020,993</u>	<u>23%</u>

Central Health Expenditure

IDS Initiatives

Fiscal Year-to-Date through December 31, 2015



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	<u>Annual Budget</u>	<u>Actual</u>	<u>% of Budget</u>
Specialty care	\$ 3,518,611	-	0%
IDS Plan Contingency Reserve	4,780,938	49,125	1%
Measurement, assessment and performance	475,000	75,808	16%
MAP Redesign	250,000	-	0%
MAP benefits enhancement reserve	3,000,000	-	0%
Total IDS Initiatives	<u>\$ 12,024,549</u>	<u>\$ 124,933</u>	<u>1%</u>

Questions? Comments?

