



Balance Sheet

Current Assets

Cash and Cash Equivalents – \$63 million

Other Receivables – \$221k, which includes:

- \$215k for Seton partial service obligation payment

Prepaid and Other – \$288K

Total Assets – \$63.7 million

Liabilities

Accounts Payable and Accrued Liabilities – \$23.6 million, which includes:

- \$16.5 million estimated IBNR to providers
- \$2.8 million non-provider accruals
- \$4.3 million to Central Health

Deferred Revenue – \$2.8 million deferred revenue related to DSRIP projects

Other Liabilities – \$188k; includes leasehold improvement allowance liability of \$163k

Payroll Liabilities – \$328k; includes PTO liability

Total Liabilities – \$26.9 million

Net Assets

Emergency Reserve – \$5.0 million

Unrestricted Net Assets – \$31.8 million

Total Net Assets – \$36.8 million

Total Liabilities and Net Assets – \$63.7 million



Sources and Uses Report

April financials → seven months, 58.3% of the fiscal year

Sources of Funds, Year-to-Date

DSRIP Revenue - \$56.5M for DY6 DSRIP Projects

Member Payments - \$10M for Seton Member Payment

Operations Contingency Carryforward - \$13M from FY2017 (does not include \$5M in emergency reserves)

Other Sources – \$167k for interest income

Uses of Funds, Year-to-Date

Operating Expenses

	Approved Budget	YTD Actual	YTD % of Budget	Prior YTD Actual
Healthcare Delivery Services				
Primary Care	\$ 52,186,817	\$ 28,664,167	55%	\$ 25,688,693
Specialty Care	13,475,915	4,042,395	30%	1,991,991
Specialty Behavioral Health	8,833,856	5,081,948	58%	4,664,130
Specialty Dental Care	629,711	240,326	38%	255,223
Post-Acute Care	2,400,000	730,205	30%	813,400
Pharmacy	6,350,000	2,475,092	39%	2,171,894
Medical Management	2,111,102	1,333,503	63%	893,537
Urgent and Convenient Care	600,000	58,941	10%	109,125
Healthcare Delivery Operations ⁽¹⁾	12,931,378	4,740,729	37%	3,970,182
Contingency Reserve	3,613,896	-	0%	-
Total Healthcare Delivery Operations	\$ 103,132,675	\$ 47,367,307	46%	\$ 40,558,174

Change in Net Assets – Year-to-date change in net assets is an increase of \$31.8M.

Community Care Collaborative

Financial Statement Presentation

FY 2018 – as of April 30, 2018

**Central Health Board of Managers
Budget and Finance Committee**

**Lisa Owens, Central Health VP of Financial Operations
Jon Morgan, Interim Executive Director & Chief
Operations Officer**



a partnership of Central Health and Seton Healthcare Family

General



- Financial Statements
 - Balance Sheet
 - Sources and Uses Report, Budget vs. Actual
 - Healthcare Delivery Summary
- Seven months of information, October – April

Balance Sheet

As of April 30, 2018



	<u>FY 2018</u>	<u>FY 2017</u>
Assets:		
Cash and Cash Equivalents ⁽¹⁾	\$ 63,166,343	\$ 56,619,632
Other Receivables	220,998	25,306
Prepaid and Other	288,105	242,190
Total Assets	<u>\$ 63,675,446</u>	<u>\$ 56,887,128</u>
Liabilities and Net Assets:		
AP and Accrued Liabilities	\$ 23,528,251	\$ 14,786,637
Deferred Revenue	2,801,052	2,801,052
Other Liabilities	187,669	236,309
Accrued Payroll	327,802	250,759
Total Liabilities	<u>26,844,774</u>	<u>18,074,757</u>
Net Assets ⁽¹⁾	<u>36,830,672</u>	<u>38,812,371</u>
Total Liabilities and Net Assets	<u>\$ 63,675,446</u>	<u>\$ 56,887,128</u>

⁽¹⁾ Includes \$5M Emergency Reserve Balance

Sources and Uses Report, Budget vs Actual

Fiscal Year-to-Date through April 30, 2018



		Approved Budget	YTD Actual	YTD % of Budget	Prior YTD Actual
Sources of Funds	DSRIP Revenue	\$ 58,000,000	\$ 56,542,764	97%	\$ 56,739,332
	Member Payment - Seton ⁽¹⁾	58,800,000	10,000,000	17%	-
	Member Payment - Central Health ⁽¹⁾	29,245,166	-	0%	-
	Operations Contingency Carryforward	9,883,321	13,065,346	132%	26,316,998
	Other Sources	100,000	167,265	167%	79,436
	Total Sources of Funds	\$ 156,028,487	\$ 79,775,375	51%	\$ 83,135,766
Uses - Programs	Healthcare Delivery	103,132,675	47,367,307	46%	40,558,174
	UT Services Agreement	35,000,000	-	0%	-
	DSRIP Project Costs	17,895,812	577,396	3%	8,765,223
	Total Uses	\$ 156,028,487	\$ 47,944,703	31%	\$ 49,323,397
Sources Over (Under) Uses		\$ -	\$ 31,830,673		\$ 33,812,369

⁽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 - Summary

Fiscal Year-to-Date through April 30, 2018



	<u>Approved Budget</u>	<u>YTD Actual</u>	<u>YTD % of Budget</u>	<u>Prior YTD Actual</u>
Healthcare Delivery Services				
Primary Care ⁽¹⁾	\$ 52,186,817	\$ 28,664,167	55%	\$ 25,688,693
Specialty Care ⁽¹⁾	13,475,915	4,042,395	30%	1,991,991
Specialty Behavioral Health	8,833,856	5,081,948	58%	4,664,130
Specialty Dental Care	629,711	240,326	38%	255,223
Post-Acute Care	2,400,000	730,205	30%	813,400
Pharmacy	6,350,000	2,475,092	39%	2,171,894
Medical Management	2,111,102	1,333,503	63%	893,537
Urgent and Convenient Care	600,000	58,941	10%	109,125
Healthcare Delivery Operations ⁽¹⁾	12,931,378	4,740,729	37%	3,970,182
Contingency Reserve	3,613,896	-	0%	-
Total Healthcare Delivery Operations	\$ 103,132,675	\$ 47,367,307	46%	\$ 40,558,174

⁽¹⁾ Additional detail provided

Healthcare Delivery Costs – Primary Care

Fiscal Year-to-Date through April 30, 2018



	<u>Approved Budget</u>	<u>YTD Actual</u>	<u>YTD % of Budget</u>	<u>Prior YTD Actual</u>
Primary Care				
CommUnityCare	\$41,850,000	\$ 23,491,755	56%	20,921,353
El Buen Samaritano	2,350,000	1,201,679	51%	1,245,598
Lone Star Circle of Care	4,364,995	2,078,522	48%	1,769,386
Peoples Community Clinic	2,500,000	1,390,280	56%	1,281,862
Volunteer Clinic	100,000	91,979	92%	64,083
UT School of Nursing	100,000	3,000	3%	-
Prevention and Wellness	225,000	473	0%	-
City of Austin EMS	696,822	406,480	58%	406,411
	<u>\$ 52,186,817</u>	<u>\$ 28,664,167</u>	<u>55%</u>	<u>\$ 25,688,693</u>

HCD Providers Expenditures – Specialty Care Detail

Fiscal Year-to-Date through April 30, 2018



	<u>Approved Budget</u>	<u>YTD Actual</u>	<u>YTD % of Budget</u>	<u>Prior YTD Actual</u>
Specialty Care				
Consultation and Referral Platform	\$ 700,000	\$ -	0%	\$ -
Consultation Services	250,000	10,969	4%	-
Cardiology	150,000	40,657	27%	4,000
CommUnityCare Specialty	2,000,000	\$ 1,067,132	53%	\$ 90,064
Dermatology	100,000	-	0%	-
Ear, Nose and Throat	400,000	116,580	29%	-
Gastroenterology	800,000	434,114	54%	130,000
Gynecology IPU	1,500,000	270,998	18%	-
Oncology Services	2,500,000	349,751	14%	426,436
Ophthalmology	950,915	719,621	76%	422,427
Orthopedics	2,000,000	520,305	26%	520,541
Orthotics and Prosthetics	200,000	59,776	30%	95,117
Other Providers	30,000	3,196	11%	3,428
Palliative Care	100,000	-	0%	-
Physical Medicine and Rehabilitation	75,000	-	0%	-
Remote Patient Monitoring	200,000	-	0%	-
Rheumatology	90,000	-	0%	-
Seton Healthcare Family Specialty	300,000	120,566	40%	8,777
Urology	450,000	75,000	17%	98,701
Project Access	330,000	192,500	58%	192,500
Ancillary Services	350,000	61,229	17%	-
	\$ 13,475,915	\$ 4,042,395	30%	\$ 1,991,991

HCD Operations Expenditures

Fiscal Year-to-Date through April 30, 2018



	Approved Budget	YTD Actual	YTD % of Budget	Prior YTD Actual
Healthcare Delivery Operations				
Eligibility and Enrollment	1,478,005	482,614	33%	-
Quality, Assessment and Performance	1,995,199	485,580	24%	375,847
Project Management Office	1,463,784	482,634	33%	-
Operations Department	3,497,608	1,173,707	34%	1,499,443
Health Information Technology	3,236,029	1,359,789	42%	1,192,832
Administration	1,260,753	756,405	60%	902,059
Total Healthcare Delivery Operations	\$ 12,931,378	\$ 4,740,729	37%	\$ 3,970,182

Thank You

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