



## **Balance Sheet**

### **Current Assets**

Cash and Cash Equivalents – \$51.1 million

Other Receivables – \$311K

Prepaid and Other – \$432K

**Total Assets – \$51.9 million**

### **Liabilities**

Accounts Payable and Accrued Liabilities – \$28.4 million, which includes:

- \$21.2 million estimated IBNR to providers
- \$1.1 million non-provider accruals
- \$5.4 million to Central Health

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

Other Liabilities – \$178K; includes leasehold improvement allowance liability of \$154K

Payroll Liabilities – \$429K; includes PTO liability

**Total Liabilities – \$31.8 million**

### **Net Assets**

Emergency Reserve – \$5.0 million

Unrestricted Net Assets – \$15.1 million

**Total Net Assets – \$20.1 million**

**Total Liabilities and Net Assets – \$51.9 million**



**Sources and Uses Report**

June financials → nine months, 75% of the fiscal year

**Sources of Funds, Year-to-Date**

DSRIP Revenue - \$56.5M for DY6 DSRIP Projects

Member Payments - \$45M for Central Health and Seton Member Payments; in June CCC received a \$20M Member Payment from Seton and a \$15M Member Payment from CH.

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

	<u>Approved Budget</u>	<u>YTD Actual</u>	<u>YTD % of Budget</u>	<u>Prior YTD Actual</u>
Healthcare Delivery Services				
Primary Care	\$ 52,186,817	\$ 37,140,799	71%	32,988,597
Specialty Care	13,475,915	5,959,510	44%	2,420,491
Specialty Behavioral Health	8,833,856	6,930,894	78%	6,121,500
Specialty Dental Care	629,711	301,239	48%	334,203
Post-Acute Care	2,400,000	1,506,694	63%	1,379,670
Pharmacy	6,350,000	3,578,939	56%	2,849,464
Medical Management	2,111,102	1,831,184	87%	1,130,427
Urgent and Convenient Care	600,000	102,319	17%	145,967
Healthcare Delivery Operations <sup>(1)</sup>	12,931,378	6,646,717	51%	5,167,825
Contingency Reserve	3,613,896	-	0%	-
<b>Total Healthcare Delivery Operations</b>	<b>\$ 103,132,675</b>	<b>\$ 63,998,295</b>	<b>62%</b>	<b>\$ 52,538,145</b>

UT Services Agreement - In June, the \$35M payment was made to University of Texas, per the affiliation agreement.

DSRIP Project Costs - \$707K in DSRIP project costs.

Change in Net Assets – Year-to-date change in net assets is an increase of \$1.2M.

# Community Care Collaborative

## Financial Statement Presentation

### FY 2018 – as of June 30, 2018

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**Central Health Board of Managers**  
**Budget and Finance Committee**  
**July 17, 2018**

**Lisa Owens, VP of Financial Operations**



a partnership of Central Health and Seton Healthcare Family

# General

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

# Balance Sheet

As of June 30, 2018



	<b>FY 2018</b>	<b>FY 2017</b>
<b>Assets:</b>		
Cash and Cash Equivalents <sup>(1)</sup>	\$ 51,121,410	\$ 41,164,295
Other Receivables	310,772	20,082,311
Prepaid and Other	432,133	234,278
<b>Total Assets</b>	<b>\$ 51,864,315</b>	<b>\$ 61,480,884</b>
<b>Liabilities and Net Assets:</b>		
AP and Accrued Liabilities	\$ 28,385,449	\$ 47,354,637
Deferred Revenue	2,801,052	2,801,052
Other Liabilities	178,329	228,314
Accrued Payroll	429,495	311,829
<b>Total Liabilities</b>	<b>\$ 31,794,325</b>	<b>\$ 50,695,832</b>
<b>Net Assets <sup>(1)</sup></b>	<b>20,069,990</b>	<b>10,785,052</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 51,864,315</b>	<b>\$ 61,480,884</b>

<sup>(1)</sup> Includes \$5M Emergency Reserve Balance

# Sources and Uses Report, Budget vs Actual

## Fiscal Year-to-Date through June 30, 2018



		<b>Approved Budget</b>	<b>YTD Actual</b>	<b>YTD % of Budget</b>	<b>Prior YTD Actual</b>
Sources of Funds	DSRIP Revenue	\$ 58,000,000	\$ 56,542,764	97%	\$ 56,739,332
	Member Payment - Seton <sup>(1)</sup>	58,800,000	30,000,000	51%	-
	Member Payment - Central Health <sup>(1)</sup>	29,245,166	15,000,000	51%	20,000,000
	Operations Contingency Carryforward	9,883,321	13,065,346	132%	26,316,998
	Other Sources	100,000	167,265	167%	173,164
	<b>Total Sources of Funds</b>	<b>\$ 156,028,487</b>	<b>\$ 114,775,375</b>	<b>74%</b>	<b>\$ 103,229,494</b>
Uses - Programs	Healthcare Delivery	103,132,675	63,998,295	62%	52,538,145
	UT Services Agreement	35,000,000	35,000,000	100%	35,000,000
	DSRIP Project Costs	17,895,812	707,089	4%	9,906,299
	<b>Total Uses</b>	<b>\$ 156,028,487</b>	<b>\$ 99,705,384</b>	<b>64%</b>	<b>\$ 97,444,444</b>
<b>Sources Over (Under) Uses</b>		<b>\$ -</b>	<b>\$ 15,069,991</b>		<b>\$ 5,785,050</b>

<sup>(1)</sup> 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 June 30, 2018



	Approved Budget	YTD Actual	YTD % of Budget	Prior YTD Actual
Healthcare Delivery Services				
Primary Care	\$ 52,186,817	\$ 37,140,799	71%	32,988,597
Specialty Care	13,475,915	5,959,510	44%	2,420,491
Specialty Behavioral Health	8,833,856	6,930,894	78%	6,121,500
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Pharmacy	6,350,000	3,578,939	56%	2,849,464
Medical Management	2,111,102	1,831,184	87%	1,130,427
Urgent and Convenient Care	600,000	102,319	17%	145,967
Healthcare Delivery Operations <sup>(1)</sup>	12,931,378	6,646,717	51%	5,167,825
Contingency Reserve	3,613,896	-	0%	-
<b>Total Healthcare Delivery Operations</b>	<b>\$ 103,132,675</b>	<b>\$ 63,998,295</b>	<b>62%</b>	<b>\$ 52,538,145</b>

<sup>(1)</sup> Additional detail provided

# Healthcare Delivery Costs – Primary Care

## Fiscal Year-to-Date through June 30, 2018



	<u>Approved Budget</u>	<u>YTD Actual</u>	<u>YTD % of Budget</u>	<u>Prior YTD Actual</u>
<b>Primary Care</b>				
CommUnityCare	\$ 41,850,000	\$ 30,906,700	74%	\$ 26,716,673
El Buen Samaritano	2,350,000	1,664,675	71%	1,660,067
Lone Star Circle of Care	4,364,995	2,552,424	58%	2,363,191
Peoples Community Clinic	2,500,000	1,369,511	55%	1,641,944
Volunteer Clinic <sup>(1)</sup>	100,000	117,596	118%	84,311
UT School of Nursing	100,000	3,263	3%	0
Prevention and Wellness	225,000	4,015	2%	0
City of Austin EMS	696,822	522,617	75%	522,411
	<u>\$ 52,186,817</u>	<u>\$ 37,140,799</u>	<u>71%</u>	<u>\$ 32,988,597</u>

<sup>(1)</sup> Contract was amended by \$100,000 in May 2018.



# HCD Providers Expenditures – Specialty Care Detail

## Fiscal Year-to-Date through June 30, 2018



	Approved Budget	YTD Actual	YTD % of Budget	Prior YTD Actual
<b>Specialty Care</b>				
Consultation and Referral Platform	\$ 700,000	\$ -	0%	\$ -
Consultation Services	250,000	18,844	8%	-
Cardiology	150,000	40,657	27%	3,000
CommUnityCare Specialty	2,000,000	1,845,511	92%	190,138
Dermatology	100,000	-	0%	-
Ear, Nose and Throat	400,000	190,125	48%	-
Gastroenterology	800,000	560,049	70%	183,688
Gynecology IPU	1,500,000	385,994	26%	-
Oncology Services	2,500,000	412,170	16%	485,435
Ophthalmology	950,915	1,110,435	117%	523,290
Orthopedics	2,000,000	652,225	33%	534,761
Orthotics and Prosthetics	200,000	76,319	38%	126,890
Other Providers	30,000	3,336	11%	4,428
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	174,290	58%	13,182
Urology	450,000	112,500	25%	108,179
Project Access	330,000	247,500	75%	247,500
Ancillary Services	350,000	129,555	37%	-
	<b>\$ 13,475,915</b>	<b>\$ 5,959,510</b>	<b>44%</b>	<b>\$ 2,420,491</b>

# HCD Operations Expenditures

## Fiscal Year-to-Date through June 30, 2018



	<b>Approved Budget</b>	<b>YTD Actual</b>	<b>YTD % of Budget</b>	<b>Prior YTD Actual</b>
Healthcare Delivery Operations				
Eligibility and Enrollment	1,478,005	674,051	46%	-
Quality, Assessment and Performance	1,995,199	827,883	41%	489,958
Project Management Office	1,463,784	758,517	52%	-
Operations Department	3,497,608	1,615,630	46%	1,945,460
Health Information Technology	3,236,029	1,726,570	53%	1,506,758
Administration	1,260,753	1,044,067	83%	1,225,649
<b>Total Healthcare Delivery Operations</b>	<b>\$ 12,931,378</b>	<b>\$ 6,646,717</b>	<b>51%</b>	<b>\$ 5,167,825</b>

# Thank You

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