

Community Care Collaborative

Financial Statement Presentation

FY 2019 – as of November 30, 2018 updated

Central Health Board of Managers
Budget and Finance Committee
December 19, 2018

Jeff Knodel, Chief Financial Officer
Lisa Owens, VP of Financial Operations



Community Care
COLLABORATIVE

a partnership of Central Health and Seton Healthcare Family

- Financial Statements
 - Balance Sheet
 - Sources and Uses Report, Budget vs. Actual
 - Healthcare Delivery Summary
- Two months of information, October – November 2018

Balance Sheet

As of November 30, 2018



	as of 11/30/2018	as of 11/30/2017
Assets		
Cash and Cash Equivalents	37,300,318	28,038,940
Other Receivables	164,710	83,428
Prepaid and Other	297,645	214,501
Total Assets	<u>37,762,673</u>	<u>28,336,869</u>
Liabilities		
AP and Accrued Liabilities	31,872,124	11,672,163
Deferred Revenue	773,780	2,801,052
Other Liabilities	269,214	208,328
Accrued Payroll	413,453	312,270
Total Liabilities	<u>33,328,571</u>	<u>14,993,813</u>
Net Assets	<u>4,434,102</u>	<u>13,343,056</u>
Liabilities and Net Assets	<u>37,762,673</u>	<u>28,336,869</u>

Sources and Uses Report, Budget vs Actual

Fiscal Year-to-Date through November 30, 2018



Sources of Funds	Approved Budget	YTD Actual	YTD % of Budget	Prior YTD Actual
DSRIP Revenue	59,417,759	0	0%	0
Member Payment - Seton ⁽¹⁾	40,000,000	10,133,245	25%	0
Member Payment - Central Health ⁽¹⁾	34,000,000	0	0%	0
Operations Contingency Carryforward	8,331,095	5,088,306	61%	13,065,346
Other Sources	300,000	49,500	17%	9,963
Total Sources of Funds	142,048,854	15,271,051	11%	13,075,310
Uses - Programs				
Healthcare Delivery	95,048,854	14,643,215	15%	4,696,068
UT Services Agreement	35,000,000	0	0%	0
DSRIP Project Costs	12,000,000	1,193,735	10%	36,185
Total Uses	142,048,854	15,836,950	11%	4,732,254
Net Sources (Uses)	-	(565,898)		8,343,056
Net Assets		4,434,102		13,343,056

⁽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 November 30, 2018



	Approved Budget	YTD Actual	YTD % of Budget	Prior YTD Actual
Healthcare Delivery				
Primary Care	52,046,817	8,335,477	16%	2,429,944
Specialty Care	10,673,000	1,492,235	14%	207,695
Specialty Behavioral Health	8,933,856	1,422,309	16%	75,120
Specialty Dental Care	1,100,000	127,128	12%	71,490
Post-Acute Care	1,225,000	588,145	48%	0
Pharmacy	5,850,000	1,081,452	18%	396,526
Medical Management	1,915,141	286,810	15%	417,303
Urgent and Convenient Care	250,000	51,684	21%	1,794
Healthcare Delivery - Operations ⁽¹⁾	12,866,947	1,257,974 ▲	10%	1,096,197
Operations Contingency Reserve	188,093	-	0%	-
Total Healthcare Delivery	95,048,854	14,643,215 ▲	15%	4,696,068

⁽¹⁾ Additional detail provided

Healthcare Delivery Costs – Primary Care

Fiscal Year-to-Date through November 30, 2018



	<u>Approved Budget</u>	<u>YTD Actual</u>	<u>YTD % of Budget</u>	<u>Prior YTD Actual</u>
Primary Care				
CommUnityCare	41,760,000	6,464,233	15%	1,629,082
El Buen Samaritano	2,100,000	461,914	22%	169,538
Lone Star Circle of Care	4,364,995	925,737	21%	311,618
People's Community Clinic	2,500,000	346,667	14%	123,148
Volunteer Healthcare Clinic	200,000	18,978	9%	28,808
UT School of Nursing	25,000	667	3%	41.08
Prevention and Wellness	400,000	1,144	0%	-
City of Austin EMS	696,822	116,137	17%	0
Other	-	-		167,709
	52,046,817	8,335,477	16%	2,429,944

HCD Providers Expenditures – Specialty Care Detail

Fiscal Year-to-Date through November 30, 2018



<u>Specialty Care</u>	<u>Approved Budget</u>	<u>YTD Actual</u>	<u>YTD % of Budget</u>	<u>Prior YTD Actual</u>
Consultation Services	535,000	-	0%	-
Specialty Care	848,000	488,278	58%	69,455
Cardiology	200,000	-	0%	-
Dermatology	450,000	-	0%	-
Ear, Nose and Throat	450,000	92,217	20%	-
Gastroenterology	1,250,000	6,000	0%	-
Gynecology IPU	1,500,000	172,400	11%	-
Oncology Services	700,000	88,620	13%	-
Ophthalmology	1,700,000	322,181	19%	137,821
Musculoskeletal	1,250,000	216,917	17%	-
Orthotics and Prosthetics	200,000	32,586	16%	420
Palliative Care	25,000	2,584	10%	-
Physical Medicine and Rehabilitation	15,000	-	0%	-
Rheumatology	200,000	-	0%	-
Pulmonology	225,000	-	0%	-
Urology	250,000	41,667	17%	-
Endocrinology	700,000	-	0%	-
Ancillary Services	175,000	28,784	16%	-
Other	-	-	-	-
Total Specialty Care	10,673,000	1,492,235	14%	207,695

HCD Operations Expenditures

Fiscal Year-to-Date through November 30, 2018



	Approved Budget	YTD Actual	YTD % of Budget	Prior YTD Actual
Healthcare Delivery Operations				
Service Delivery Operations	1,516,171	246,784	16%	250,230
Claims Payment & Analysis	2,425,492	110,193	5%	-
Eligibility and Enrollment	1,620,005	96,238	6%	-
Health Information Technology	3,230,901	296,994	9%	419,673
Project Management Office	918,619	116,998	13%	120,191
Quality Assessment Performance	1,567,385	147,776	9%	115,440
Strategy, Comm, Pop. Health, IDS	381,582	54,098	14%	409
Administration	1,206,792	188,892	16%	190,254
Total Healthcare Delivery Operations	12,866,947	1,257,974	10%	1,096,197

Thank You

www.ccc-ids.org



a partnership of Central Health and Seton Healthcare Family