



February 2019 FYTD Financial Statements (unaudited)  
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## **Balance Sheet**

### **Current Assets**

Cash and Cash Equivalents – \$52.9M

Other Receivables – \$22K total

Prepaid and Other – \$195K

- \$158K – Prepaid insurance and software license
- \$37K – Atrium Security deposit

**Total Assets – \$53.1M**

### **Liabilities**

Accounts Payable and Accrued Liabilities – \$26.7M, which includes:

- \$19.7M estimated IBNR to providers
- \$4.3M non-provider accruals
- \$2.6M due to Central Health

Deferred Revenue – \$774K deferred revenue related to DSRIP projects

Other Liabilities – \$266K; includes leasehold improvement allowance liability of \$138K and Deferred Rent of \$128K

Payroll Liabilities – \$525K; includes PTO liability

**Total Liabilities – \$28.2M**

### **Net Assets**

Emergency Reserve – \$5.0M

Unrestricted Net Assets – \$19.9M

**Total Net Assets – \$24.9M**

**Total Liabilities and Net Assets – \$53.1M**



**Sources and Uses Report**

February financials → five months, 42% of the fiscal year

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

DSRIP Revenue - \$32.3M for DY7 DSRIP Projects

Member Payments - \$25.0M for Central Health and Seton Member Payments

Operations Contingency Carryforward - \$5.1M from FY2018 (does not include \$5M in emergency reserves)

Other Sources – \$222K 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				
Primary Care	52,046,817	22,168,863	43%	16,382,524
Specialty Care	10,673,000	2,341,568	22%	2,208,830
Specialty Behavioral Health	8,933,856	3,899,984	44%	4,246,501
Specialty Dental Care	1,100,000	246,353	22%	2,047,733
Post-Acute Care	1,225,000	1,107,856	90%	310,775
Pharmacy	5,850,000	2,425,296	41%	1,715,344
Medical Management	1,915,141	653,834	34%	1,018,830
Urgent and Convenient Care	250,000	107,502	43%	91,343
Healthcare Delivery - Operations <sup>(1)</sup>	12,866,947	3,051,158	24%	2,991,626
Operations Contingency Reserve	188,093	0	0%	0
<b>Total Healthcare Delivery</b>	<b>95,048,854</b>	<b>36,002,415</b>	<b>38%</b>	<b>31,013,506</b>

Change in Net Assets – Year-to-date change in net assets is an increase of \$14.8M. (9/30/2018 Net Assets = \$10.1M)

# Community Care Collaborative

## Financial Statement Presentation

### FY 2019 – as of February 28, 2019

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**Central Health Board of Managers**  
**Budget and Finance Committee**  
**March 13, 2019**

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



**Community Care**  
**COLLABORATIVE**

a partnership of Central Health and Seton Healthcare Family



- Cash is at \$53 million compared to \$79 million last year. The \$26 million variance is due to changes to the timing of DSRIP program payments.
- Net Assets at the end of February are \$24.8 million. This includes the FY18 contingency reserve carry forward of \$5.1 million.
- Liabilities are at \$28 million at the end of February.
- Post acute care is expected to spend approximately \$2 million in FY19.

# Balance Sheet

As of February 28, 2019



	as of 2/28/2019	as of 2/28/2018
<b>Assets</b>		
Cash and Cash Equivalents	52,895,119	78,275,772
Other Receivables	21,621	87,754
Prepaid and Other	195,437	202,634
Total Assets	53,112,177	78,566,160
<b>Liabilities</b>		
AP and Accrued Liabilities	26,666,247	21,973,810
Deferred Revenue	773,780	2,801,052
Other Liabilities	266,208	196,336
Accrued Payroll	524,690	334,460
Total Liabilities	28,230,925	25,305,658
Net Assets	24,881,252	53,260,502
Liabilities and Net Assets	53,112,177	78,566,160

# Sources and Uses Report, Budget vs Actual

## Fiscal Year-to-Date through February 28, 2019



<b>Sources of Funds</b>	<b>Approved Budget</b>	<b>YTD Actual</b>	<b>YTD % of Budget</b>	<b>Prior YTD Actual</b>
DSRIP Revenue	59,417,759	32,253,685	54%	56,542,764
Member Payment - Seton <sup>(1)</sup>	40,000,000	15,000,000	37%	10,000,000
Member Payment - Central Health <sup>(1)</sup>	34,000,000	10,000,000	29%	0
Operations Contingency Carryforward	8,331,095	5,088,306	61%	13,065,346
Other Sources	300,000	221,569	74%	34,020
<b>Total Sources of Funds</b>	<b>142,048,854</b>	<b>62,563,559</b>	<b>44%</b>	<b>79,642,131</b>
<b>Uses - Programs</b>				
Healthcare Delivery	95,048,854	36,002,415	38%	31,013,506
UT Services Agreement	35,000,000	0	0%	0
DSRIP Project Costs	12,000,000	6,679,893	56%	368,122
<b>Total Uses</b>	<b>142,048,854</b>	<b>42,682,308</b>	<b>30%</b>	<b>31,381,629</b>
<b>Net Sources (Uses)</b>	<b>-</b>	<b>19,881,252</b>		<b>48,260,502</b>
<b>Net Assets</b>		<b>24,881,252</b>		<b>53,260,502</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 February 28, 2019



	<u>Approved Budget</u>	<u>YTD Actual</u>	<u>YTD % of Budget</u>	<u>Prior YTD Actual</u>
Healthcare Delivery				
Primary Care	52,046,817	22,168,863	43%	16,382,524
Specialty Care	10,673,000	2,341,568	22%	2,208,830
Specialty Behavioral Health	8,933,856	3,899,984	44%	4,246,501
Specialty Dental Care	1,100,000	246,353	22%	2,047,733
Post-Acute Care	1,225,000	1,107,856	90%	310,775
Pharmacy	5,850,000	2,425,296	41%	1,715,344
Medical Management	1,915,141	653,834	34%	1,018,830
Urgent and Convenient Care	250,000	107,502	43%	91,343
Healthcare Delivery - Operations <sup>(1)</sup>	12,866,947	3,051,158	24%	2,991,626
Operations Contingency Reserve	188,093	0	0%	0
<b>Total Healthcare Delivery</b>	<b>95,048,854</b>	<b>36,002,415</b>	<b>38%</b>	<b>31,013,506</b>

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

# Healthcare Delivery Costs – Primary Care

## Fiscal Year-to-Date through February 28, 2019



	<u>Approved Budget</u>	<u>YTD Actual</u>	<u>YTD % of Budget</u>	<u>Prior YTD Actual</u>
<b>Primary Care</b>				
CommUnityCare	41,760,000	17,900,140	43%	12,677,218
El Buen Samaritano	2,100,000	985,765	47%	822,007
Lone Star Circle of Care	4,364,995	1,951,207	45%	1,394,285
People's Community Clinic	2,500,000	986,667	39%	1,109,657
Volunteer Healthcare Clinic	200,000	51,560	26%	73,349
UT School of Nursing	25,000	1,422	6%	10,417
YMCA	0	1,760	n/a	-
City of Austin EMS	696,822	290,343	42%	290,343
Other	400,000	0	0%	5,248
	<b>52,046,817</b>	<b>22,168,863</b>	<b>43%</b>	<b>16,382,524</b>



# HCD Providers Expenditures – Specialty Care Detail

## Fiscal Year-to-Date through February 28, 2019



<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	96,800	11%	1,278,142
Cardiology	200,000	30,562	15%	-
Dermatology	450,000	52,162	12%	-
Ear, Nose and Throat	450,000	88,704	20%	73,357
Gastroenterology	1,250,000	140,435	11%	102,359
Gynecology IPU	1,500,000	270,531	18%	-
Oncology Services	700,000	217,406	31%	158,964
Ophthalmology	1,700,000	558,099	33%	462,013
Musculoskeletal	1,250,000	533,202	43%	-
Orthotics and Prosthetics	200,000	57,909	29%	81,080
Palliative Care	25,000	7,277	29%	(6,326)
Physical Medicine and Rehabilitation	15,000	-	0%	34,240
Rheumatology	200,000	(27,325)	-14%	-
Pulmonology	225,000	91,574	41%	-
Urology	250,000	92,545	37%	-
Endocrinology	700,000	49,878	7%	-
Ancillary Services	175,000	81,810	47%	25,000
Other	-	-	-	-
<b>Total Specialty Care</b>	<b>10,673,000</b>	<b>2,341,568</b>	<b>22%</b>	<b>2,208,830</b>

# HCD Operations Expenditures

## Fiscal Year-to-Date through February 28, 2019



	<u>Approved Budget</u>	<u>YTD Actual</u>	<u>YTD % of</u> <u>Budget</u>	<u>Prior YTD Actual</u>
<b>Healthcare Delivery Operations</b>				
Service Delivery Operations	1,516,171	429,652	28%	823,233
Claims Payment & Analysis	2,425,492	265,660	11%	-
Eligibility and Enrollment	1,620,005	400,077	25%	-
Health Information Technology	3,230,901	815,507	25%	1,036,204
Project Management Office	918,619	220,283	24%	363,398
Quality Assessment Performance	1,567,385	324,834	21%	326,407
Strategy, Comm, Pop. Health, IDS	381,582	138,891	36%	521
Administration	1,206,792	456,254	38%	441,862
<b>Total Healthcare Delivery Operations</b>	<b>12,866,947</b>	<b>3,051,158</b>	<b>24%</b>	<b>2,991,626</b>

# Thank You

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