



December 2021 FYTD Financial Statements (unaudited)
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Balance Sheet

Current Assets

Cash and Cash Equivalents – \$22.6M

Other Receivables – \$39K – Atrium rent receivable, transportation assistance

Prepaid and Other – \$75K – Atrium security deposit and software license

Total Assets – \$22.7M

Liabilities

Accounts Payable and Accrued Liabilities – \$4.6M, which includes:

- \$4.2M estimated IBNR (Incurred But Not Received) for healthcare provider services
- \$197K due to Central Health (for July 2021 - December 2021)
- \$129K trade payables

Deferred Revenue – \$7.5M deferred revenue related to DSRIP projects

Other Liabilities – \$126K includes leasehold improvement allowance liability of \$40K and deferred rent of \$86K

Payroll Liabilities – \$1K

Total Liabilities – \$12.2M



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Net Assets

Unrestricted Net Assets – \$10.5M

Total Net Assets – \$10.5M

Total Liabilities and Net Assets – \$22.7M

Sources and Uses Report

December financials → 3 months, 25% of fiscal year

Sources of Funds, Year-to-Date

DSRIP Revenue - \$0K

Operations Contingency - \$9.1M from FY2020 (This excludes emergency reserves of \$5M)

Other Sources – \$3K interest income



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Uses of Funds, Year-to-Date

Operating Expenses

Healthcare Delivery (Excludes DSRIP) – \$2.5M

	Budget	YTD Actual	YTD % of Budget	Prior YTD Actual
Healthcare Delivery				
Primary Care & Emergency Transport	921,822	225,903	25%	236,270
Specialty Care	3,908,000	307,652	8%	681,870
Specialty Behavioral Health	8,000,000	1,050,000	13%	1,600,000
Post-Acute Care	2,675,000	386,001	14%	397,971
Urgent and Convenient Care	475,000	21,878	5%	37,935
Healthcare Delivery - Operations	2,849,742	481,956	17%	417,630
Operations Contingency Reserve	801,403	0	0%	0
Total Healthcare Delivery	19,630,967	2,473,389	13%	3,371,675

UT Services Agreement – \$0M



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DSRIP Project Costs – \$1.1M, primarily made up of provider earnings of:

- CommUnity Care - \$782K
- Lone Star Circle of Care – \$243K
- Hospice Austin – \$67K
- DSRIP Operating Expenses - \$18K

Community Care Collaborative

Financial Statement Presentation

FY 2022 – as of December 31, 2021 (Preliminary)

Central Health Board of Managers
Board of Managers Meeting
January 26, 2022

Jeff Knodel, Chief Financial Officer
Lisa Owens, Deputy Chief Financial Officer



a partnership of Central Health and Seton Healthcare Family

Preliminary

Highlights Community Care Collaborative

December 2021



- * Cash is at \$22.6M compared to \$22.0M last year.
- * Total Liabilities are at \$12.2M at the end of December 2021.
- * Net Assets at the end of December are \$10.5M.

Preliminary

Balance Sheet Community Care Collaborative

As of December 2021



Community Care Collaborative

	<u>12/31/2021</u>	<u>12/31/2020</u>
Assets		
Cash and Cash Equivalents	22,580,297	21,957,644
Other Receivables	39,249	21,970
Prepaid and Other	74,642	78,454
Total Assets	<u>22,694,189</u>	<u>22,058,068</u>
Liabilities		
AP and Accrued Liabilities	4,569,897	5,860,479
Deferred Revenue	7,455,418	4,350,228
Other Liabilities	126,280	202,494
Accrued Payroll	620	0
Total Liabilities	<u>12,152,214</u>	<u>10,413,201</u>
Net Assets	<u>10,541,975</u>	<u>11,644,867</u>
Liabilities and Net Assets	<u>22,694,189</u>	<u>22,058,068</u>

Preliminary

Sources and Uses Report, Budget vs Actual

Fiscal Year-to-Date through December 2021



Sources of Funds	Budget	YTD Actual	YTD %	Prior YTD
			of Budget	Actual
DSRIP Revenue	61,168,472	0	0%	0
Operations Contingency Carryforward	5,362,495	9,123,145	170%	11,802,979
Other Sources	100,000	3,023	3%	6,203
Total Sources of Funds	66,630,967	9,126,168	14%	11,809,182
Uses - Programs				
Healthcare Delivery	19,630,967	2,473,389	13%	3,371,675
UT Services Agreement	35,000,000	0	0%	0
DSRIP Project Costs	12,000,000	1,110,804	9%	1,305,789
Total Uses	66,630,967	3,584,193	5%	4,677,464
Net Sources (Uses)	-	5,541,975		7,131,718
Net Assets		10,541,975		12,131,718

(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.

Preliminary



Healthcare Delivery Costs - Summary

Fiscal Year-to-Date through December 2021

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Specialty Care	3,908,000	307,652	8%	681,870
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Preliminary

Thank You

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Preliminary