



November 2021 FYTD Financial Statements (unaudited)
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Balance Sheet

Current Assets

Cash and Cash Equivalents – \$23.8M

Other Receivables – \$36K – Atrium rent receivable, transportation assistance

Prepaid and Other – \$81K – Atrium security deposit and software license

Total Assets – \$23.9M

Liabilities

Accounts Payable and Accrued Liabilities – \$5.0M, which includes:

- \$4.2M estimated IBNR (Incurred But Not Received) for healthcare provider services
- \$175K due to Central Health (for July 2021 - November 2021)
- \$682K trade payables

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

Other Liabilities – \$134K includes leasehold improvement allowance liability of \$43K and deferred rent of \$91K

Payroll Liabilities – \$1K

Total Liabilities – \$12.6M



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Net Assets

Unrestricted Net Assets – \$11.3M

Total Net Assets – \$11.3M

Total Liabilities and Net Assets – \$23.9M

Sources and Uses Report

November financials → 2 months, 17% 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 – \$2K interest income



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Uses of Funds, Year-to-Date

Operating Expenses

Healthcare Delivery (Excludes DSRIP) – \$1.7M

| | Budget | YTD Actual | YTD % of Budget | Prior YTD Actual |
|------------------------------------|-------------------|------------------|-----------------------|---------------------|
| Healthcare Delivery | | | | |
| Primary Care & Emergency Transport | 921,822 | 151,836 | 16% | 158,521 |
| Specialty Care | 3,908,000 | 398,275 | 10% | 470,697 |
| Specialty Behavioral Health | 8,000,000 | 638,000 | 8% | 1,344,000 |
| Post-Acute Care | 2,675,000 | 261,534 | 10% | 269,292 |
| Urgent and Convenient Care | 475,000 | 21,800 | 5% | 40,833 |
| Healthcare Delivery - Operations | 2,849,742 | 272,755 | 10% | 371,708 |
| Operations Contingency Reserve | 801,403 | 0 | 0% | 0 |
| Total Healthcare Delivery | 19,630,967 | 1,744,200 | 9% | 2,655,050 |

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 - \$9K

Community Care Collaborative

Financial Statement Presentation

FY 2022 – as of November 30, 2021 (Preliminary)

Central Health Board of Managers
Board of Managers Meeting
December 20, 2021

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

November 2021



- * Cash is at \$23.8M compared to \$24.4M last year.
- * Total Liabilities are at \$12.6M as of the end of November 2021.
- * Net Assets at the end of November are \$11.3M.

Preliminary

Balance Sheet Community Care Collaborative

As of November 2021



Community Care Collaborative

| | as of 11/30/2021 | as of 11/30/2020 |
|----------------------------|-------------------|-------------------|
| Assets | | |
| Cash and Cash Equivalents | 23,762,453 | 24,408,872 |
| Other Receivables | 36,298 | 21,530 |
| Prepaid and Other | 80,999 | 86,878 |
| Total Assets | <u>23,879,750</u> | <u>24,517,279</u> |
| Liabilities | | |
| AP and Accrued Liabilities | 5,009,629 | 6,922,418 |
| Deferred Revenue | 7,455,418 | 4,350,228 |
| Other Liabilities | 134,407 | 206,991 |
| Accrued Payroll | 620 | 117,403 |
| Total Liabilities | <u>12,600,073</u> | <u>11,597,039</u> |
| Net Assets | <u>11,279,677</u> | <u>12,920,240</u> |
| Liabilities and Net Assets | <u>23,879,750</u> | <u>24,517,279</u> |

Preliminary

Sources and Uses Report, Budget vs Actual

Fiscal Year-to-Date through November 2021



| Sources of Funds | Budget | YTD Actual | YTD % of Budget | Prior YTD 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 | 2,061 | 2% | 4,300 |
| Total Sources of Funds | 66,630,967 | 9,125,206 | 14% | 11,807,279 |
| Uses - Programs | | | | |
| Healthcare Delivery | 19,630,967 | 1,744,200 | 9% | 2,655,050 |
| UT Services Agreement | 35,000,000 | 0 | 0% | 0 |
| DSRIP Project Costs | 12,000,000 | 1,101,329 | 9% | 745,137 |
| Total Uses | 66,630,967 | 2,845,529 | 4% | 3,400,188 |
| Net Sources (Uses) | - | 6,279,677 | | 8,407,091 |
| Net Assets | | 11,279,677 | | 13,407,091 |

(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 November 2021

| | Budget | YTD Actual | YTD % of Budget | Prior YTD Actual |
|------------------------------------|-------------------|------------------|-----------------------|---------------------|
| Healthcare Delivery | | | | |
| Primary Care & Emergency Transport | 921,822 | 151,836 | 16% | 158,521 |
| Specialty Care | 3,908,000 | 398,275 | 10% | 470,697 |
| Specialty Behavioral Health | 8,000,000 | 638,000 | 8% | 1,344,000 |
| Post-Acute Care | 2,675,000 | 261,534 | 10% | 269,292 |
| Urgent and Convenient Care | 475,000 | 21,800 | 5% | 40,833 |
| Healthcare Delivery - Operations | 2,849,742 | 272,755 | 10% | 371,708 |
| Operations Contingency Reserve | 801,403 | 0 | 0% | 0 |
| Total Healthcare Delivery | 19,630,967 | 1,744,200 | 9% | 2,655,050 |

Preliminary

Thank You

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Community Care
COLLABORATIVE

a partnership of Central Health and Seton Healthcare Family

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