



October 2021 FYTD Financial Statements (unaudited)
Page 1 of 2

Balance Sheet

Current Assets

Cash and Cash Equivalents – \$24.0M

Other Receivables – \$57K – Atrium rent receivable, transportation assistance

Prepaid and Other – \$87K – Atrium security deposit and software license

Total Assets – \$24.2M

Liabilities

Accounts Payable and Accrued Liabilities – \$4.3M, which includes:

- \$4.1M estimated IBNR (Incurred But Not Received) for healthcare provider services
- \$147K due to Central Health (for July 2021 - October 2021)

Deferred Revenue – \$7.5M deferred revenue related to DSRIP projects, increased for CY20 payment

Other Liabilities – \$143K; includes leasehold improvement allowance liability of \$46K and deferred rent of \$96K

Payroll Liabilities – \$1K

Total Liabilities – \$11.8M



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Page 2 of 2

Net Assets

Unrestricted Net Assets – \$12.3M

Total Net Assets – \$12.3M

Total Liabilities and Net Assets – \$24.2M

Community Care Collaborative

Financial Statement Presentation

FY 2022 – as of October 31, 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

Balance Sheet Community Care Collaborative

As of October 2021



Community Care Collaborative

as of 10/31/2021 as of 10/31/2020

Assets

Cash and Cash Equivalents	24,029,275	26,094,473
Other Receivables	57,127	43,078
Prepaid and Other	87,355	112,891
Total Assets	<u>24,173,758</u>	<u>26,250,442</u>

Liabilities

AP and Accrued Liabilities	4,250,994	6,930,264
Deferred Revenue	7,455,418	4,350,228
Other Liabilities	142,534	211,487
Accrued Payroll	620	109,794
Total Liabilities	<u>11,849,565</u>	<u>11,601,773</u>
Net Assets	<u>12,324,193</u>	<u>14,648,669</u>
Liabilities and Net Assets	<u>24,173,758</u>	<u>26,250,442</u>

Preliminary