



February 2022 FYTD Financial Statements (unaudited)
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Balance Sheet

Current Assets

Cash and Cash Equivalents – \$19.0M

Other Receivables – \$42K – Atrium rent receivable, transportation assistance

Prepaid and Other – \$62K – Atrium security deposit and software license

Total Assets – \$19.1M

Liabilities

Accounts Payable and Accrued Liabilities – \$5.3M, which includes:

- \$4.4M estimated IBNR (Incurred But Not Received) for healthcare provider services
- \$42K due to Central Health
- \$894K trade payables

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

Other Liabilities – \$110K includes leasehold improvement allowance liability of \$35K and deferred rent of \$75K

Payroll Liabilities – \$1K

Total Liabilities – \$12.9M



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Net Assets

Unrestricted Net Assets – \$6.2M

Total Net Assets – \$6.2M

Total Liabilities and Net Assets – \$19.1M

Sources and Uses Report

February financials → 5 months, 42% of fiscal year

Sources of Funds, Year-to-Date

DSRIP Revenue - \$0K

Operations Contingency - \$9.1M from FY2021, excluding emergency reserves of \$5M.

Other Sources – \$5K interest income



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Uses of Funds, Year-to-Date

Operating Expenses

Healthcare Delivery (Excludes DSRIP) – \$5.2M

	Budget	YTD Actual	YTD % of Budget	Prior YTD Actual
Healthcare Delivery				
Primary Care & Emergency Transport	921,822	339,512	37%	394,334
Specialty Care	3,908,000	859,330	22%	964,159
Specialty Behavioral Health	8,000,000	2,424,465	30%	2,301,000
Post-Acute Care	2,675,000	869,511	33%	679,297
Urgent and Convenient Care	475,000	30,630	6%	52,281
Healthcare Delivery - Operations	2,849,742	639,942	22%	848,218
Operations Contingency Reserve	801,403	0	0%	0
Total Healthcare Delivery	19,630,967	5,163,390	26%	5,239,290

UT Services Agreement – \$0M



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DSRIP Project Costs – \$2.8M, primarily made up of provider earnings of:

- CommUnity Care - \$2.0M
- Lone Star Circle of Care – \$667K
- Hospice Austin – \$71K
- DSRIP Operating Expenses - \$29K

Community Care Collaborative

Financial Statement Presentation

FY 2022 – as of February 28, 2022 (Preliminary)

Central Health Board of Managers
Board of Managers Meeting
March 30, 2022

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



Community Care
COLLABORATIVE

a partnership of Central Health and Seton Healthcare Family

Preliminary

Highlights Community Care Collaborative

February 28, 2022



- * Cash is at \$19.0M compared to \$19.3M last year.
- * Total Liabilities are at \$12.9M at the end of February.
- * Net Assets at the end of February are \$6.2M.

Preliminary

Balance Sheet Community Care Collaborative

February 28, 2022



Community Care Collaborative

	<u>2/28/2022</u>	<u>2/28/2021</u>
Assets		
Cash and Cash Equivalents	18,962,622	19,318,988
Other Receivables	41,783	43,988
Prepaid and Other	61,929	61,607
Total Assets	<u>19,066,334</u>	<u>19,424,583</u>
Liabilities		
AP and Accrued Liabilities	5,326,095	6,024,314
Deferred Revenue	7,455,418	4,350,228
Other Liabilities	110,026	193,502
Accrued Payroll	620	101,661
Total Liabilities	<u>12,892,159</u>	<u>10,669,704</u>
Net Assets	<u>6,174,176</u>	<u>8,754,879</u>
Liabilities and Net Assets	<u>19,066,334</u>	<u>19,424,583</u>

Preliminary

Sources and Uses Report, Budget vs Actual

Fiscal Year-to-Date through February 28, 2022



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%	11,316,128
Other Sources	100,000	4,719	5%	9,528
Total Sources of Funds	66,630,967	9,127,864	14%	11,325,656
Uses - Programs				
Healthcare Delivery	19,630,967	5,163,390	26%	5,239,290
UT Services Agreement	35,000,000	0	0%	0
DSRIP Project Costs	12,000,000	2,790,299	23%	2,331,488
Total Uses	66,630,967	7,953,689	12%	7,570,778
Net Sources (Uses)	-	1,174,176		3,754,879
Net Assets		6,174,176		8,754,879

* Operating under FY20 approved budget.

Preliminary



Healthcare Delivery Costs - Summary

Fiscal Year-to-Date through February 2022

	Budget	YTD Actual	YTD % of Budget	Prior YTD Actual
Healthcare Delivery				
Primary Care & Emergency Transport	921,822	339,512	37%	394,334
Specialty Care	3,908,000	859,330	22%	964,159
Specialty Behavioral Health	8,000,000	2,424,465	30%	2,301,000
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Healthcare Delivery - Operations	2,849,742	639,942	22%	848,218
Operations Contingency Reserve	801,403	0	0%	0
Total Healthcare Delivery	19,630,967	5,163,390	26%	5,239,290

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Preliminary

Thank You

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