



January 2022 FYTD Financial Statements (unaudited)
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Balance Sheet

Current Assets

Cash and Cash Equivalents – \$21.0M

Other Receivables – \$40K – Atrium rent receivable, transportation assistance

Prepaid and Other – \$68K – Atrium security deposit and software license

Total Assets – \$21.1M

Liabilities

Accounts Payable and Accrued Liabilities – \$6.3M, which includes:

- \$6.2M estimated IBNR (Incurred But Not Received) for healthcare provider services
- \$27K due to Central Health
- \$129K trade payables

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

Other Liabilities – \$118K includes leasehold improvement allowance liability of \$37K and deferred rent of \$81K

Payroll Liabilities – \$1K

Total Liabilities – \$13.8M



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Net Assets

Unrestricted Net Assets – \$7.3M

Total Net Assets – \$7.3M

Total Liabilities and Net Assets – \$21.1M

Sources and Uses Report

January financials → 4 months, 33% 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 – \$4K interest income



Uses of Funds, Year-to-Date

Operating Expenses

Healthcare Delivery (Excludes DSRIP) – \$4.2M

	Budget	YTD Actual	YTD % of Budget	Prior YTD Actual
Healthcare Delivery				
Primary Care & Emergency Transport	921,822	280,448	30%	311,014
Specialty Care	3,908,000	665,617	17%	751,992
Specialty Behavioral Health	8,000,000	2,072,325	26%	2,113,000
Post-Acute Care	2,675,000	621,481	23%	528,279
Urgent and Convenient Care	475,000	24,515	5%	41,133
Healthcare Delivery - Operations	2,849,742	528,772	19%	680,578
Operations Contingency Reserve	801,403	0	0%	0
Total Healthcare Delivery	19,630,967	4,193,158	21%	4,425,997

UT Services Agreement – \$0M



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DSRIP Project Costs – \$2.7M, primarily made up of provider earnings of:

- CommUnity Care - \$2.0M
- Lone Star Circle of Care – \$535K
- Hospice Austin – \$71K
- DSRIP Operating Expenses - \$26K

Community Care Collaborative

Financial Statement Presentation

FY 2022 – as of January 31, 2022 (Preliminary)

Central Health Board of Managers
Board of Managers Meeting
February 23, 2022

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



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Preliminary

Highlights Community Care Collaborative

January 2022



- * Cash is at \$21.0M compared to \$20.0M last year.
- * Total Liabilities are at \$13.8M at the end of January 2022.
- * Net Assets at the end of January are \$7.3M.

Preliminary

Balance Sheet Community Care Collaborative

January 31, 2022



Community Care Collaborative

	<u>1/31/2022</u>	<u>1/31/2021</u>
Assets		
Cash and Cash Equivalents	21,015,697	20,028,640
Other Receivables	39,717	22,003
Prepaid and Other	68,286	75,431
Total Assets	<u>21,123,699</u>	<u>20,126,073</u>
Liabilities		
AP and Accrued Liabilities	6,271,395	5,815,909
Deferred Revenue	7,455,418	4,350,228
Other Liabilities	118,153	197,998
Accrued Payroll	620	127,064
Total Liabilities	<u>13,845,585</u>	<u>10,491,198</u>
Net Assets	<u>7,278,114</u>	<u>9,634,875</u>
Liabilities and Net Assets	<u>21,123,699</u>	<u>20,126,073</u>

Preliminary

Sources and Uses Report, Budget vs Actual

Fiscal Year-to-Date through January 31, 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	3,954	4%	8,035
Total Sources of Funds	66,630,967	9,127,099	14%	11,324,163
Uses - Programs				
Healthcare Delivery	19,630,967	4,193,158	21%	4,425,997
UT Services Agreement	35,000,000	0	0%	0
DSRIP Project Costs	12,000,000	2,655,827	22%	2,263,291
Total Uses	66,630,967	6,848,985	10%	6,689,288
Net Sources (Uses)	-	2,278,114		4,634,875
Net Assets		7,278,114		9,634,875

* Operating under FY20 approved budget.

Preliminary



Healthcare Delivery Costs - Summary

Fiscal Year-to-Date through January 2022

	Budget	YTD Actual	YTD % of Budget	Prior YTD Actual
Healthcare Delivery				
Primary Care & Emergency Transport	921,822	280,448	30%	311,014
Specialty Care	3,908,000	665,617	17%	751,992
Specialty Behavioral Health	8,000,000	2,072,325	26%	2,113,000
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Urgent and Convenient Care	475,000	24,515	5%	41,133
Healthcare Delivery - Operations	2,849,742	528,772	19%	680,578
Operations Contingency Reserve	801,403	0	0%	0
Total Healthcare Delivery	19,630,967	4,193,158	21%	4,425,997

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Preliminary

Thank You

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