



March 2022 FYTD Financial Statements (unaudited)  
Page 1 of 4

## **Balance Sheet**

### **Current Assets**

Cash and Cash Equivalents – \$16.9M

Other Receivables – \$47K – Atrium rent receivable, transportation assistance

Prepaid and Other – \$56K – Atrium security deposit and software license

**Total Assets – \$17.0M**

### **Liabilities**

Accounts Payable and Accrued Liabilities – \$6.9M, which includes:

- \$6.8M estimated IBNR (Incurred But Not Received) for healthcare provider services
- \$110K due to Central Health

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

Other Liabilities – \$102K includes leasehold improvement allowance liability of \$32K and deferred rent of \$70K

Payroll Liabilities – \$1K

**Total Liabilities – \$14.5M**



March 2022 FYTD Financial Statements (unaudited)  
Page 2 of 4

**Net Assets**

Unrestricted Net Assets – \$2.5M

**Total Net Assets – \$2.5M**

**Total Liabilities and Net Assets – \$17.0M**

**Sources and Uses Report**

March financials → 6 months, 50% 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



**Uses of Funds, Year-to-Date**

Operating Expenses

Healthcare Delivery (Excludes DSRIP) – \$6.0M

	Budget	YTD Actual	YTD % of Budget	Prior YTD Actual
<b>Healthcare Delivery</b>				
Primary Care & Emergency Transport	921,822	432,168	47%	459,853
Specialty Care	3,908,000	1,124,834	29%	1,068,992
Specialty Behavioral Health	8,000,000	2,730,331	34%	2,970,167
Post-Acute Care	2,675,000	824,995	31%	840,494
Urgent and Convenient Care	475,000	36,415	8%	70,644
Healthcare Delivery - Operations	2,849,742	830,071	29%	1,052,088
Operations Contingency Reserve	801,403	0	0%	0
<b>Total Healthcare Delivery</b>	<b>19,630,967</b>	<b>5,978,815</b>	<b>30%</b>	<b>6,462,238</b>

UT Services Agreement – \$0M



March 2022 FYTD Financial Statements (unaudited)

Page 4 of 4

DSRIP Project Costs – \$5.6M, primarily made up of provider earnings of:

- CommUnity Care - \$4.9M
- Lone Star Circle of Care – \$667K
- Hospice Austin – \$71K
- DSRIP Operating Expenses - \$44K

# Community Care Collaborative

## Financial Statement Presentation

### FY 2022 – as of March 31, 2022 (Preliminary)

---

**Central Health Board of Managers**  
**Board of Managers Meeting**  
**April 27, 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

March 31, 2022



- \* Cash is at \$16.9M compared to \$16.7M last year.
- \* Total Liabilities are at \$14.5M at the end of March.
- \* Net Assets at the end of March are \$2.5M.

*Preliminary*

# Balance Sheet Community Care Collaborative

March 31, 2022



## Community Care Collaborative

	<u>3/31/2022</u>	<u>3/31/2021</u>
<b>Assets</b>		
Cash and Cash Equivalents	16,903,289	16,661,601
Other Receivables	46,533	66,833
Prepaid and Other	55,573	55,017
Total Assets	<u>17,005,394</u>	<u>16,783,451</u>
<b>Liabilities</b>		
AP and Accrued Liabilities	6,940,980	9,669,699
Deferred Revenue	7,455,418	3,479,719
Other Liabilities	101,898	189,006
Accrued Payroll	620	111,768
Total Liabilities	<u>14,498,916</u>	<u>13,450,192</u>
Net Assets	<u>2,506,478</u>	<u>3,333,260</u>
Liabilities and Net Assets	<u>17,005,394</u>	<u>16,783,451</u>

*Preliminary*

# Sources and Uses Report, Budget vs Actual

## Fiscal Year-to-Date through March 31, 2022



<b>Sources of Funds</b>	<b>Budget</b>	<b>YTD Actual</b>	<b>YTD % of Budget</b>	<b>Prior YTD Actual</b>
DSRIP Revenue	61,168,472	0	0%	870,509
Operations Contingency Carryforward	5,362,495	9,123,145	170%	11,316,128
Other Sources	100,000	5,452	5%	10,304
<b>Total Sources of Funds</b>	<b>66,630,967</b>	<b>9,128,597</b>	<b>14%</b>	<b>12,196,941</b>
<b>Uses - Programs</b>				
Healthcare Delivery	19,630,967	5,978,815	30%	6,462,238
UT Services Agreement	35,000,000	0	0%	0
DSRIP Project Costs	12,000,000	5,643,303	47%	7,401,443
<b>Total Uses</b>	<b>66,630,967</b>	<b>11,622,119</b>	<b>17%</b>	<b>13,863,681</b>
<b>Net Sources (Uses)</b>	<b>-</b>	<b>(2,493,522)</b>		<b>(1,666,741)</b>
<b>Net Assets</b>		<b>2,506,478</b>		<b>3,333,259</b>

\* Operating under FY20 approved budget.

*Preliminary*





# Healthcare Delivery Costs - Summary

Fiscal Year-to-Date through March 2022

	Budget	YTD Actual	YTD % of Budget	Prior YTD Actual
<b>Healthcare Delivery</b>				
Primary Care & Emergency Transport	921,822	432,168	47%	459,853
Specialty Care	3,908,000	1,124,834	29%	1,068,992
Specialty Behavioral Health	8,000,000	2,730,331	34%	2,970,167
Post-Acute Care	2,675,000	824,995	31%	840,494
Urgent and Convenient Care	475,000	36,415	8%	70,644
Healthcare Delivery - Operations	2,849,742	830,071	29%	1,052,088
Operations Contingency Reserve	801,403	0	0%	0
<b>Total Healthcare Delivery</b>	<b>19,630,967</b>	<b>5,978,815</b>	<b>30%</b>	<b>6,462,238</b>

\* Operating under FY20 approved budget.

*Preliminary*

# Thank You

[www.ccc-ids.org](http://www.ccc-ids.org)



a partnership of Central Health and Seton Healthcare Family

*Preliminary*