



June 2022 FYTD Financial Statements (unaudited)
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Balance Sheet

Current Assets

Cash and Cash Equivalents – \$11.3M

Other Receivables – \$23K – Atrium rent receivable

Prepaid and Other – \$37K – Atrium security deposit

Total Assets – \$11.3M

Liabilities

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

- \$4.1M estimated IBNR (Incurred But Not Received) for healthcare provider services
- \$201K due to Central Health

Deferred Revenue – \$7.0M deferred revenue related to DSRIP projects

Other Liabilities – \$78K includes leasehold improvement allowance liability of \$23K and deferred rent of \$54K

Total Liabilities – \$11.4M

Net Assets

Unrestricted Net Assets – (\$50K)



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Total Net Assets – (\$50K)

Total Liabilities and Net Assets – \$11.3M

Sources and Uses Report

June financials → 9 months, 75% of fiscal year

Sources of Funds, Year-to-Date - \$9.6M

DSRIP Revenue - \$501K

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

Other Sources – \$13K Interest income



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Uses of Funds, Year-to-Date

Operating Expenses

Healthcare Delivery (Excludes DSRIP) – \$9.3M

	Budget	YTD Actual	YTD % of Budget	Prior YTD Actual
Healthcare Delivery				
Primary Care & Emergency Transport	921,822	648,878	70%	690,019
Specialty Care	3,908,000	1,556,508	40%	1,624,263
Specialty Behavioral Health	8,000,000	4,300,481	54%	4,808,324
Post-Acute Care	2,675,000	1,477,700	55%	1,417,303
Urgent and Convenient Care	475,000	59,054	12%	92,537
Healthcare Delivery - Operations	2,849,742	1,261,949	44%	1,507,338
Operations Contingency Reserve	801,403	0	0%	0
Total Healthcare Delivery	19,630,967	9,304,570	47%	10,139,783

UT Services Agreement – \$0M



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DSRIP Project Costs – \$5.4M, primarily made up of provider earnings of:

- CommUnity Care - \$4.9M
- Lone Star Circle of Care – \$368K
- Hospice Austin – \$21K
- DSRIP Operating Expenses - \$75K

Community Care Collaborative

Financial Statement Presentation

FY 2022 – as of June 30, 2022 (Preliminary)

Central Health Board of Managers
Board of Managers Meeting
July 27, 2022

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



Community Care
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a partnership of Central Health and Seton Healthcare Family

Preliminary

Highlights Community Care Collaborative

June 30, 2022



- * Cash is at \$11.3M compared to \$7.0M last year.
- * Total Liabilities are at \$11.4M at the end of June.
- * Net Assets at the end of June are (\$50K).

Preliminary

Balance Sheet Community Care Collaborative

June 30, 2022



Community Care Collaborative

	<u>6/30/2022</u>	<u>6/30/2021</u>
Assets		
Cash and Cash Equivalents	11,265,159	7,015,930
Other Receivables	23,463	91,344
Prepaid and Other	36,503	112,781
Total Assets	<u>11,325,125</u>	<u>7,220,055</u>
Liabilities		
AP and Accrued Liabilities	4,343,549	5,156,286
Deferred Revenue	6,954,527	3,479,719
Other Liabilities	77,517	170,875
Accrued Payroll	0	108,148
Total Liabilities	<u>11,375,593</u>	<u>8,915,028</u>
Net Assets	<u>(50,468)</u>	<u>(1,694,972)</u>
Liabilities and Net Assets	<u>11,325,125</u>	<u>7,220,055</u>

Preliminary

Sources and Uses Report, Budget vs Actual

Fiscal Year-to-Date through June 30, 2022



Sources of Funds	Budget	YTD Actual	YTD % of Budget	Prior YTD Actual
DSRIP Revenue	61,168,472	500,891	1%	870,509
Operations Contingency Carryforward	5,362,495	9,123,145	170%	11,316,128
Other Sources	100,000	12,539	13%	11,503
Total Sources of Funds	66,630,967	9,636,576	14%	12,198,140
Uses - Programs				
Healthcare Delivery	19,630,967	9,304,570	47%	10,139,783
UT Services Agreement	35,000,000	0	0%	0
DSRIP Project Costs	12,000,000	5,382,473	45%	8,753,330
Total Uses	66,630,967	14,687,043	22%	18,893,113
Net Sources (Uses)	-	(5,050,468)		(6,694,973)
Net Assets		(50,468)		(1,694,973)

* Operating under FY20 approved budget.

Preliminary



Healthcare Delivery Costs - Summary

Fiscal Year-to-Date through June 30, 2022

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Healthcare Delivery				
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Specialty Care	3,908,000	1,556,508	40%	1,624,263
Specialty Behavioral Health	8,000,000	4,300,481	54%	4,808,324
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Healthcare Delivery - Operations	2,849,742	1,261,949	44%	1,507,338
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Total Healthcare Delivery	19,630,967	9,304,570	47%	10,139,783

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Preliminary

Thank You

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