



May 2022 FYTD Financial Statements (unaudited)
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Balance Sheet

Current Assets

Cash and Cash Equivalents – \$14.2M

Other Receivables – \$50K – Atrium rent receivable

Prepaid and Other – \$43K – Atrium security deposit and software license

Total Assets – \$14.3M

Liabilities

Accounts Payable and Accrued Liabilities – \$6.8M, which includes:

- \$6.6M estimated IBNR (Incurred But Not Received) for healthcare provider services
- \$177K due to Central Health

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

Other Liabilities – \$86K includes leasehold improvement allowance liability of \$26K and deferred rent of \$60K

Payroll Liabilities – \$1K

Total Liabilities – \$13.9M



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Net Assets

Unrestricted Net Assets – \$487K

Total Net Assets – \$487K

Total Liabilities and Net Assets – \$14.3M

Sources and Uses Report

May financials → 8 months, 67% 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 – \$9K Interest income



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Uses of Funds, Year-to-Date

Operating Expenses

Healthcare Delivery (Excludes DSRIP) – \$8.0M

	Budget	YTD Actual	YTD % of Budget	Prior YTD Actual
Healthcare Delivery				
Primary Care & Emergency Transport	921,822	621,029	67%	606,557
Specialty Care	3,908,000	1,520,209	39%	1,418,951
Specialty Behavioral Health	8,000,000	3,359,106	42%	4,495,250
Post-Acute Care	2,675,000	1,324,771	50%	1,204,804
Urgent and Convenient Care	475,000	49,800	10%	82,869
Healthcare Delivery - Operations	2,849,742	1,134,571	40%	1,359,156
Operations Contingency Reserve	801,403	0	0%	0
Total Healthcare Delivery	19,630,967	8,009,485	41%	9,167,587

UT Services Agreement – \$0M



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DSRIP Project Costs – \$6.1M, primarily made up of provider earnings of:

- Community Care - \$5.2M
- Lone Star Circle of Care – \$784K
- Hospice Austin – \$88K
- DSRIP Operating Expenses - \$64K

Community Care Collaborative

Financial Statement Presentation

FY 2022 – as of May 31, 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



a partnership of Central Health and Seton Healthcare Family

Preliminary

Highlights Community Care Collaborative

May 31, 2022



- * Cash is at \$14.2M compared to \$8.0M last year.
- * Total Liabilities are at \$13.9M at the end of May.
- * Net Assets at the end of May are \$487K.

Preliminary

Balance Sheet Community Care Collaborative

May 31, 2022



Community Care Collaborative

	<u>5/31/2022</u>	<u>5/31/2021</u>
Assets		
Cash and Cash Equivalents	14,247,310	8,039,921
Other Receivables	49,594	68,613
Prepaid and Other	42,860	118,952
Total Assets	<u>14,339,764</u>	<u>8,227,486</u>
Liabilities		
AP and Accrued Liabilities	6,812,157	4,131,988
Deferred Revenue	6,954,527	3,479,719
Other Liabilities	85,644	176,918
Accrued Payroll	620	105,359
Total Liabilities	<u>13,852,947</u>	<u>7,893,983</u>
Net Assets	<u>486,817</u>	<u>333,503</u>
Liabilities and Net Assets	<u>14,339,764</u>	<u>8,227,486</u>

Preliminary



Sources and Uses Report, Budget vs Actual

Fiscal Year-to-Date through May 31, 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	9,328	9%	11,198
Total Sources of Funds	66,630,967	9,633,365	14%	12,197,835
Uses - Programs				
Healthcare Delivery	19,630,967	8,009,485	41%	9,167,587
UT Services Agreement	35,000,000	0	0%	0
DSRIP Project Costs	12,000,000	6,137,062	51%	7,696,745
Total Uses	66,630,967	14,146,548	21%	16,864,332
Net Sources (Uses)	-	(4,513,183)		(4,666,497)
Net Assets		486,817		333,503

* Operating under FY20 approved budget.

Preliminary



Healthcare Delivery Costs - Summary

Fiscal Year-to-Date through May 31, 2022

	Budget	YTD Actual	YTD % of Budget	Prior YTD Actual
Healthcare Delivery				
Primary Care & Emergency Transport	921,822	621,029	67%	606,557
Specialty Care	3,908,000	1,520,209	39%	1,418,951
Specialty Behavioral Health	8,000,000	3,359,106	42%	4,495,250
Post-Acute Care	2,675,000	1,324,771	50%	1,204,804
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Healthcare Delivery - Operations	2,849,742	1,134,571	40%	1,359,156
Operations Contingency Reserve	801,403	0	0%	0
Total Healthcare Delivery	19,630,967	8,009,485	41%	9,167,587

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Preliminary

Thank You

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Preliminary