



July 2022 FYTD Financial Statements (unaudited)
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Balance Sheet

Current Assets

Cash and Cash Equivalents – \$10.6M

Other Receivables – \$46.6M – DSRIP CY21 Receivable, \$23K Atrium Lease Receivable

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

Total Assets – \$57.3M

Liabilities

Accounts Payable and Accrued Liabilities – \$40.5M, which includes:

- \$5.5M estimated IBNR (Incurred But Not Received) for healthcare provider services
- \$35K due to Central Health
- \$35M due to UT Dell Med School

Deferred Revenue – \$9.4M deferred revenue related to DSRIP projects

Other Liabilities – \$69K includes leasehold improvement allowance liability of \$20K and deferred rent of \$49K

Total Liabilities – \$49.9M

Net Assets

Unrestricted Net Assets – \$7.4M



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Total Net Assets – \$7.4M

Total Liabilities and Net Assets – \$57.3M

Sources and Uses Report

July financials > 10 months > 83% of fiscal year

Sources of Funds, Year-to-Date - \$53.9M

DSRIP Revenue - \$44.7M

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

Other Sources – \$19K Interest income



Uses of Funds, Year-to-Date

Operating Expenses

Healthcare Delivery (Excludes DSRIP) – \$11.1M

	Budget	YTD Actual	YTD % of Budget	Prior YTD Actual
Healthcare Delivery				
Primary Care & Emergency Transport	921,822	721,568	78%	766,669
Specialty Care	3,908,000	1,719,305	44%	1,815,773
Specialty Behavioral Health	8,000,000	5,563,356	70%	5,248,524
Post-Acute Care	2,675,000	1,651,787	62%	1,662,606
Urgent and Convenient Care	475,000	63,474	13%	102,194
Healthcare Delivery - Operations	2,849,742	1,374,812	48%	1,647,274
Operations Contingency Reserve	801,403	0	0%	0
Total Healthcare Delivery	19,630,967	11,094,302	57%	11,243,040

UT Services Agreement – \$35M



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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 - \$85K

Community Care Collaborative

Financial Statement Presentation

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

Central Health Board of Managers
Board of Managers Meeting
August 24, 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

July 31, 2022



- * Cash is at \$10.6M compared to \$60.2M last year.
- * Total Liabilities are at \$49.9M at the end of July.
- * Net Assets at the end of July are \$7.4M.

Preliminary

Balance Sheet Community Care Collaborative

July 31, 2022



	<u>7/31/2022</u>	<u>7/31/2021</u>
Assets		
Cash and Cash Equivalents	10,635,083	60,182,571
Other Receivables	46,646,907	8,045,569
Prepaid and Other	36,503	106,425
Total Assets	<u>57,318,493</u>	<u>68,334,565</u>
Liabilities		
AP and Accrued Liabilities	40,514,473	40,997,783
Deferred Revenue	9,352,382	7,455,418
Other Liabilities	69,390	164,831
Accrued Payroll	0	103,715
Total Liabilities	<u>49,936,245</u>	<u>48,721,747</u>
Net Assets	<u>7,382,248</u>	<u>19,612,817</u>
Liabilities and Net Assets	<u>57,318,493</u>	<u>68,334,565</u>

Preliminary

Sources and Uses Report, Budget vs Actual

Fiscal Year-to-Date through July 31, 2022



Sources of Funds	Budget	YTD Actual	YTD % of Budget	Prior YTD Actual
DSRIP Revenue	61,168,472	44,726,483	73%	59,134,908
Operations Contingency Carryforward	5,362,495	9,123,145	170%	11,316,128
Other Sources	100,000	19,258	19%	12,218
Total Sources of Funds	66,630,967	53,868,886	81%	70,463,254
Uses - Programs				
Healthcare Delivery	19,630,967	11,094,302	57%	11,243,040
UT Services Agreement	35,000,000	35,000,000	100%	35,000,000
DSRIP Project Costs	12,000,000	5,392,336	45%	9,607,396
Total Uses	66,630,967	51,486,638	77%	55,850,436
Net Sources (Uses)	-	2,382,248		14,612,817
Net Assets		7,382,248		19,612,817

* Operating under FY20 approved budget.

Preliminary



Healthcare Delivery Costs - Summary

Fiscal Year-to-Date through July 31, 2022

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Specialty Care	3,908,000	1,719,305	44%	1,815,773
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Preliminary

Thank You

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a partnership of Central Health and Seton Healthcare Family

Preliminary