



September 2022 FYTD Financial Statements (unaudited)
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Balance Sheet

Current Assets

Cash and Cash Equivalents – \$17.0M

Other Receivables – \$1K Atrium Lease Receivable

Prepaid and Other – \$103K – \$66K prepaid clinical software and \$37K Atrium security deposit

Total Assets – \$17.1M

Liabilities

Accounts Payable and Accrued Liabilities – \$4.1M, which includes:

- \$4.0M estimated IBNR (Incurred But Not Received) for healthcare provider services
- \$76K due to Central Health

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

Other Liabilities – \$51K includes leasehold improvement allowance liability of \$14K and deferred rent of \$37K

Total Liabilities – \$13.5M

Net Assets

Unrestricted Net Assets – \$3.6M



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Total Net Assets – \$3.6M

Total Liabilities and Net Assets – \$17.1M

Sources and Uses Report

September financials > 12 months > 100% 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 – \$69K Interest income



Uses of Funds, Year-to-Date

Operating Expenses

Healthcare Delivery (Excludes DSRIP) – \$55.3M

| | Budget | YTD Actual | YTD % of Budget | Prior YTD Actual |
|------------------------------------|-------------------|-------------------|-----------------------|---------------------|
| Healthcare Delivery | | | | |
| Primary Care & Emergency Transport | 921,822 | 849,008 | 92% | 978,864 |
| Specialty Care | 3,908,000 | 2,635,202 | 67% | 2,163,566 |
| Specialty Behavioral Health | 8,000,000 | 7,944,131 | 99% | 7,899,071 |
| Post-Acute Care | 2,675,000 | 2,061,711 | 77% | 1,964,470 |
| Urgent and Convenient Care | 475,000 | 71,164 | 15% | 123,589 |
| Healthcare Delivery - Operations | 2,849,742 | 1,479,425 | 52% | 2,112,333 |
| Operations Contingency Reserve | 801,403 | 0 | 0% | 0 |
| Total Healthcare Delivery | 19,630,967 | 15,040,641 | 77% | 15,241,893 |

UT Services Agreement – \$35M



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DSRIP Project Costs – \$5.2M, primarily made up of provider earnings of:

- Community Care - \$4.8M
- Lone Star Circle of Care – \$363K
- Hospice Austin – \$21K
- DSRIP Operating Expenses - \$99K

Community Care Collaborative

Financial Statement Presentation

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

Central Health Board of Managers
Board of Managers Meeting
October 26, 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

September 30, 2022



- * Cash is at \$17.0M compared to \$26.5M last year.
- * Total Liabilities are at \$13.5M at the end of September.
- * Net Assets at the end of September are \$3.6M.

Preliminary

Balance Sheet Community Care Collaborative

September 30, 2022



| | <u>9/30/2022</u> | <u>9/30/2021</u> |
|----------------------------|-------------------|-------------------|
| Assets | | |
| Cash and Cash Equivalents | 17,033,373 | 26,463,648 |
| Other Receivables | 505 | 9,129 |
| Prepaid and Other | 102,929 | 93,712 |
| Total Assets | <u>17,136,806</u> | <u>26,566,489</u> |
| Liabilities | | |
| AP and Accrued Liabilities | 4,101,659 | 4,783,515 |
| Deferred Revenue | 9,352,382 | 7,455,418 |
| Other Liabilities | 51,053 | 150,661 |
| Accrued Payroll | 0 | 53,750 |
| Total Liabilities | <u>13,505,093</u> | <u>12,443,344</u> |
| Net Assets | <u>3,631,713</u> | <u>14,123,145</u> |
| Liabilities and Net Assets | <u>17,136,806</u> | <u>26,566,489</u> |

Preliminary

Sources and Uses Report, Budget vs Actual

Fiscal Year-to-Date through September 30, 2022



| Sources of Funds | Budget | YTD Actual | YTD % of Budget | Prior YTD Actual |
|-------------------------------------|-------------------|--------------------|------------------------|-------------------------|
| DSRIP Revenue | 61,168,472 | 44,726,483 | 73% | 59,363,558 |
| Operations Contingency Carryforward | 5,362,495 | 9,123,145 | 170% | 11,316,128 |
| Other Sources | 100,000 | 68,823 | 69% | 276,579 |
| Total Sources of Funds | 66,630,967 | 53,918,450 | 81% | 70,956,265 |
| Uses - Programs | | | | |
| Healthcare Delivery | 19,630,967 | 15,040,641 | 77% | 15,241,893 |
| UT Services Agreement | 35,000,000 | 35,000,000 | 100% | 35,000,000 |
| DSRIP Project Costs | 12,000,000 | 5,246,097 | 44% | 11,591,227 |
| Total Uses | 66,630,967 | 55,286,738 | 83% | 61,833,120 |
| Net Sources (Uses) | - | (1,368,288) | | 9,123,145 |
| Net Assets | | 3,631,713 | | 14,123,145 |

* Operating under FY20 approved budget.

Preliminary



Healthcare Delivery Costs - Summary

Fiscal Year-to-Date through September 30, 2022

| | Budget | YTD Actual | YTD % of Budget | Prior YTD Actual |
|------------------------------------|-------------------|-------------------|-----------------------|---------------------|
| Healthcare Delivery | | | | |
| Primary Care & Emergency Transport | 921,822 | 849,008 | 92% | 978,864 |
| Specialty Care | 3,908,000 | 2,635,202 | 67% | 2,163,566 |
| Specialty Behavioral Health | 8,000,000 | 7,944,131 | 99% | 7,899,071 |
| Post-Acute Care | 2,675,000 | 2,061,711 | 77% | 1,964,470 |
| Urgent and Convenient Care | 475,000 | 71,164 | 15% | 123,589 |
| Healthcare Delivery - Operations | 2,849,742 | 1,479,425 | 52% | 2,112,333 |
| Operations Contingency Reserve | 801,403 | 0 | 0% | 0 |
| Total Healthcare Delivery | 19,630,967 | 15,040,641 | 77% | 15,241,893 |

* Operating under FY20 approved budget.

Preliminary

Thank You

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Community Care
COLLABORATIVE

a partnership of Central Health and Seton Healthcare Family

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