



June 2023 FYTD Financial Statements (unaudited)
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Balance Sheet

Current Assets

Cash and Cash Equivalents – \$12.8M

Total Assets – \$12.8M

Liabilities

Accounts Payable and Accrued Liabilities – \$310K, which includes:

- \$224K estimated IBNR (Incurred But Not Received) for healthcare provider services
- \$86K due to Central Health

Deferred Revenue – \$9.0M deferred revenue related to DSRIP projects

Total Liabilities – \$9.4M

Net Assets

Unrestricted Net Assets – \$3.4M

Total Net Assets – \$3.4M

Total Liabilities and Net Assets – \$12.8M



Sources and Uses Report

June financials - 9 months - 75% of fiscal year

Sources of Funds, FYTD - \$4.2M

Operations Contingency - \$3.9M from FY2022

Other Sources – \$280K interest income

Uses of Funds, FYTD

Healthcare Delivery (Excludes DSRIP) – \$781K

Net Sources(Uses) - \$3.4M

	Budget*	YTD Actual	YTD % of Budget	Prior YTD Actual
Healthcare Delivery				
Primary Care & Emergency Transport	921,822	0	0%	648,878
Specialty Care	3,908,000	165,000	4%	1,556,508
Specialty Behavioral Health	8,000,000	0	0%	4,300,481
Post-Acute Care	2,675,000	0	0%	1,477,700
Urgent and Convenient Care	475,000	0	0%	59,054
Healthcare Delivery - Operations	2,849,742	615,978	22%	1,261,949
Operations Contingency Reserve	801,403	0	0%	0
Total Healthcare Delivery	19,630,967	780,978	4%	9,304,570

UT Affiliation Agreement – \$0

DSRIP Project Costs – \$0

Community Care Collaborative

Financial Statement Presentation

FY 2023 – as of June 30, 2023 (Preliminary)

Central Health Board of Managers
Board of Managers Meeting
July 26, 2023

Lisa Owens, Deputy Chief Financial Officer



a partnership of Central Health and Seton Healthcare Family

Preliminary



Highlights

Community Care Collaborative
June 30, 2023

- * Cash is \$12.8M compared to \$11.3M last year.
- * Total Liabilities are \$9.4M at the end of June.
- * Net Assets are \$3.5M at the end of June.

Preliminary

Balance Sheet

Community Care Collaborative
June 30, 2023



	<u>6/30/2023</u>	<u>6/30/2022</u>
Assets		
Cash and Cash Equivalents	12,793,132	11,265,159
Other Receivables	0	23,463
Prepaid and Other	0	36,503
Total Assets	<u>12,793,132</u>	<u>11,325,125</u>
Liabilities		
AP and Accrued Liabilities	310,007	4,343,549
Deferred Revenue	9,045,686	6,954,527
Other Liabilities	0	77,517
Accrued Payroll	0	620
Total Liabilities	<u>9,355,693</u>	<u>11,376,213</u>
Net Assets	<u>3,437,439</u>	<u>(51,087)</u>
Liabilities and Net Assets	<u>12,793,132</u>	<u>11,325,125</u>

Preliminary

Sources and Uses Report

Community Care Collaborative

Fiscal Year-to-Date through June 30, 2023



Sources of Funds	Budget*	YTD Actual	YTD % of Budget	Prior YTD Actual
DSRIP Revenue	61,168,472	0	0%	500,891
Operations Contingency Carryforward	5,362,495	3,938,408	73%	9,123,145
Other Sources	100,000	280,009	280%	12,539
Total Sources of Funds	66,630,967	4,218,417	6%	9,636,576
Uses - Programs				
Healthcare Delivery	19,630,967	780,978	4%	9,304,570
UT Affiliation Agreement	35,000,000	0	0%	0
DSRIP Project Costs	12,000,000	0	0%	5,382,473
Total Uses	66,630,967	780,978	1%	14,687,043
Net Sources (Uses)	-	3,437,439		(5,050,468)
Net Assets		3,437,439		(5,050,468)

* Operating under FY20 approved budget.

Preliminary

Healthcare Delivery Costs

Community Care Collaborative

Fiscal Year-to-Date through June 30, 2023



	Budget*	YTD Actual	YTD % of Budget	Prior YTD Actual
Healthcare Delivery				
Primary Care & Emergency Transport	921,822	0	0%	648,878
Specialty Care	3,908,000	165,000	4%	1,556,508
Specialty Behavioral Health	8,000,000	0	0%	4,300,481
Post-Acute Care	2,675,000	0	0%	1,477,700
Urgent and Convenient Care	475,000	0	0%	59,054
Healthcare Delivery - Operations	2,849,742	615,978	22%	1,261,949
Operations Contingency Reserve	801,403	0	0%	0
Total Healthcare Delivery	19,630,967	780,978	4%	9,304,570

* Operating under FY20 approved budget.

Preliminary

Thank You

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