



September 2023 FYTD Financial Statements (unaudited)  
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## **Balance Sheet**

### **Current Assets**

Cash and Cash Equivalents – \$104K

**Total Assets – \$104K**

### **Liabilities**

Accounts Payable and Accrued Liabilities – \$107K:

- \$165K Project Access and \$23K audit fees accruals
- Less Intercompany Due To/From Central Health \$82K for furniture purchase

**Total Liabilities – \$107K**

### **Net Assets**

Unrestricted Net Assets – (\$2.5K)

**Total Net Assets – (\$2.5K)**

**Total Liabilities and Net Assets – \$104K**



**Sources and Uses Report**

September financials - 12 months - 100% of fiscal year

**Sources of Funds, FYTD - \$13.3M**

DSRIP Revenue - \$9.0M

Operations Contingency - \$3.9M from FY2022

Other Sources – \$333K interest income

**Uses of Funds, FYTD**

Healthcare Delivery (Excludes DSRIP) – \$13.3M

**Net Sources (Uses) – (\$2.5K)**

	Budget*	YTD Actual	YTD % of Budget	Prior YTD Actual
<b>Healthcare Delivery</b>				
Primary Care & Emergency Transport	921,822	0	0%	849,008
Specialty Care	3,908,000	412,500	11%	2,635,202
Specialty Behavioral Health	8,000,000	(225,551)	-3%	7,944,131
Post-Acute Care	2,675,000	0	0%	2,061,711
Urgent and Convenient Care	475,000	0	0%	71,164
Healthcare Delivery - Operations	2,849,742	562,992	20%	1,718,405
Operations Contingency Reserve	801,403	0	0%	0
<b>Total Healthcare Delivery</b>	<b>19,630,967</b>	<b>749,941</b>	<b>4%</b>	<b>15,279,621</b>

UT Affiliation Agreement – \$12,570,000

DSRIP Project Costs – \$0

# Community Care Collaborative

## Financial Statement Presentation

### FY 2023 – as of September 30, 2023 (Preliminary)

**Central Health Board of Managers**  
**Board of Managers Meeting**  
**October 25, 2023**

**Jeff Knodel, Chief Financial Officer**



**Community Care**  
**COLLABORATIVE**

a partnership of Central Health and Seton Healthcare Family

*Preliminary*

# Highlights

Community Care Collaborative  
September 30, 2023



- \* Cash is \$104K compared to \$17.0M last year.
- \* Total Liabilities are \$107K at the end of September.
- \* Net Assets are (\$2.5K) at the end of September.

*Preliminary*

# Balance Sheet

Community Care Collaborative

September 30, 2023



	<u>9/30/2023</u>	<u>9/30/2022</u>
<b>Assets</b>		
Cash and Cash Equivalents	104,038	17,033,373
Other Receivables	0	505
Prepaid and Other	0	102,929
Total Assets	<u>104,038</u>	<u>17,136,806</u>
<b>Liabilities</b>		
AP and Accrued Liabilities	106,500	4,101,659
Deferred Revenue	0	9,045,686
Other Liabilities	0	51,053
Accrued Payroll	0	0
Total Liabilities	<u>106,500</u>	<u>13,198,398</u>
Net Assets	<u>(2,462)</u>	<u>3,938,408</u>
Liabilities and Net Assets	<u>104,038</u>	<u>17,136,806</u>

*Preliminary*

# Sources and Uses Report

Community Care Collaborative

Fiscal Year-to-Date through September 30, 2023



<b>Sources of Funds</b>	<b>Budget*</b>	<b>YTD Actual</b>	<b>YTD % of Budget</b>	<b>Prior YTD Actual</b>
DSRIP Revenue	61,168,472	9,045,686	15%	45,033,178
Operations Contingency Carryforward	5,362,495	3,938,408	73%	9,123,145
Other Sources	100,000	333,385	333%	307,803
<b>Total Sources of Funds</b>	<b>66,630,967</b>	<b>13,317,480</b>	<b>20%</b>	<b>54,464,126</b>
<b>Uses - Programs</b>				
Healthcare Delivery	19,630,967	749,941	4%	15,279,621
UT Affiliation Agreement	35,000,000	12,570,000	36%	35,000,000
DSRIP Project Costs	12,000,000	0	0%	5,246,097
<b>Total Uses</b>	<b>66,630,967</b>	<b>13,319,941</b>	<b>20%</b>	<b>55,525,718</b>
<b>Net Sources (Uses)</b>	<b>-</b>	<b>(2,462)</b>		<b>(1,061,592)</b>
<b>Net Assets</b>		<b>(2,462)</b>		<b>(1,061,592)</b>

\* Operating under FY20 approved budget.

*Preliminary*

# Healthcare Delivery Costs

Community Care Collaborative

Fiscal Year-to-Date through September 30, 2023



	Budget*	YTD Actual	YTD % of Budget	Prior YTD Actual
<b>Healthcare Delivery</b>				
Primary Care & Emergency Transport	921,822	0	0%	849,008
Specialty Care	3,908,000	412,500	11%	2,635,202
Specialty Behavioral Health	8,000,000	(225,551)	-3%	7,944,131
Post-Acute Care	2,675,000	0	0%	2,061,711
Urgent and Convenient Care	475,000	0	0%	71,164
Healthcare Delivery - Operations	2,849,742	562,992	20%	1,718,405
Operations Contingency Reserve	801,403	0	0%	0
<b>Total Healthcare Delivery</b>	<b>19,630,967</b>	<b>749,941</b>	<b>4%</b>	<b>15,279,621</b>

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*Preliminary*

Thank You

[www.ccc-ids.org](http://www.ccc-ids.org)



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