



August 2023 FYTD Financial Statements (unaudited)
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Balance Sheet

Current Assets

Cash and Cash Equivalents – \$192K

Total Assets – \$192K

Liabilities

Accounts Payable and Accrued Liabilities – \$83K:

- \$83K Project Access accrual

Total Liabilities – \$83K

Net Assets

Unrestricted Net Assets – \$109K

Total Net Assets – \$109K

Total Liabilities and Net Assets – \$192K



Sources and Uses Report

August financials - 11 months - 92% 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) – \$13.2M

Net Sources(Uses) – \$109K

	Budget*	YTD Actual	YTD % of Budget	Prior YTD Actual
Healthcare Delivery				
Primary Care & Emergency Transport	921,822	0	0%	775,746
Specialty Care	3,908,000	247,500	6%	2,123,131
Specialty Behavioral Health	8,000,000	(225,551)	-3%	7,198,354
Post-Acute Care	2,675,000	0	0%	1,857,810
Urgent and Convenient Care	475,000	0	0%	68,309
Healthcare Delivery - Operations	2,849,742	616,197	22%	1,436,050
Operations Contingency Reserve	801,403	0	0%	0
Total Healthcare Delivery	19,630,967	638,146	3%	13,459,400

UT Affiliation Agreement – \$12,570,000

DSRIP Project Costs – \$0

Community Care Collaborative

Financial Statement Presentation

FY 2023 – as of August 31, 2023 (Preliminary)

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

Jeff Knodel, Chief Financial Officer



a partnership of Central Health and Seton Healthcare Family

Preliminary

Highlights

Community Care Collaborative

August 31, 2023



- * Cash is \$192K compared to \$17.7M last year.
- * Total Liabilities are \$83K at the end of August.
- * Net Assets are \$109K at the end of August.

Preliminary

Sources and Uses Report

Community Care Collaborative

Fiscal Year-to-Date through August 31, 2023



Sources of Funds	Budget*	YTD Actual	YTD % of Budget	Prior YTD Actual
DSRIP Revenue	61,168,472	9,045,686	15%	44,726,483
Operations Contingency Carryforward	5,362,495	3,938,408	73%	9,123,145
Other Sources	100,000	333,377	333%	50,689
Total Sources of Funds	66,630,967	13,317,471	20%	53,900,317
Uses - Programs				
Healthcare Delivery	19,630,967	638,146	3%	13,459,400
UT Affiliation Agreement	35,000,000	12,570,000	36%	35,000,000
DSRIP Project Costs	12,000,000	0	0%	5,240,753
Total Uses	66,630,967	13,208,146	20%	53,700,153
Net Sources (Uses)	-	109,326		200,164
Net Assets		109,326		200,164

* Operating under FY20 approved budget.

Preliminary

Balance Sheet

Community Care Collaborative

August 31, 2023



	<u>8/31/2023</u>	<u>8/31/2022</u>
Assets		
Cash and Cash Equivalents	191,826	17,713,663
Other Receivables	0	46,935
Prepaid and Other	0	109,571
Total Assets	<u>191,826</u>	<u>17,870,169</u>
Liabilities		
AP and Accrued Liabilities	82,500	3,256,360
Deferred Revenue	0	9,352,382
Other Liabilities	0	61,263
Accrued Payroll	0	0
Total Liabilities	<u>82,500</u>	<u>12,670,005</u>
Net Assets	<u>109,326</u>	<u>5,200,164</u>
Liabilities and Net Assets	<u>191,826</u>	<u>17,870,169</u>

Preliminary

Healthcare Delivery Costs

Community Care Collaborative

Fiscal Year-to-Date through August 31, 2023



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Healthcare Delivery				
Primary Care & Emergency Transport	921,822	0	0%	775,746
Specialty Care	3,908,000	247,500	6%	2,123,131
Specialty Behavioral Health	8,000,000	(225,551)	-3%	7,198,354
Post-Acute Care	2,675,000	0	0%	1,857,810
Urgent and Convenient Care	475,000	0	0%	68,309
Healthcare Delivery - Operations	2,849,742	616,197	22%	1,436,050
Operations Contingency Reserve	801,403	0	0%	0
Total Healthcare Delivery	19,630,967	638,146	3%	13,459,400

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Preliminary

Thank You

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