



April 2017 Preliminary FYTD Financial Statements (unaudited)  
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## **Balance Sheet**

### **Current Assets**

Cash and Cash Equivalents – \$56.6 million

Prepaid and Other – \$267k, which includes:

- \$37k related to a lease security deposit
- \$206k related to software amortization

**Total Assets – \$56.9 million**

### **Liabilities**

Accounts Payable and Accrued Liabilities – \$14.8 million, which includes:

- \$500k accounts payable to providers and vendors
- \$13.8 million estimated IBNR including:
  - \$4.8 million Integral Care
  - \$6.5 million CUC
  - \$187k El Buen
  - \$226k Lone Star COC
  - \$269k People's
  - \$165k Front Steps
  - \$211k Paul Bass Specialty Care
  - \$944k Seton Specialty Care
  - \$420k Other MAP Providers
- \$128k non-provider accruals; including \$66k United Way
- \$389k due to Central Health

Deferred Revenue – \$2.8 million deferred revenue related to DSRIP projects

Other Liabilities – \$236k; includes leasehold improvement allowance liability of \$219k

Payroll Liabilities – \$251k; includes PTO liability of \$242k

**Total Liabilities – \$18.1 million**



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**Net Assets**

Emergency Reserve – \$5.0 million

Unrestricted Net Assets – \$33.8 million

**Total Net Assets** – \$38.8 million

**Total Liabilities and Net Assets** – \$56.9 million

## Sources and Uses Report

April financials → seven months, 58.3% of the fiscal year

### Sources of Funds, Year-to-Date

DSRIP Revenue - \$56.7 million recognized to date, primarily for DY5 performance

Operations Contingency Carryforward – Consisting of audited net assets from FY2016, less \$5.0 million emergency reserve, is \$26.3 million

Other Sources – \$79k, which includes:

- \$29k interest revenue
- \$50k awarded by Cap Metro's Transit Empowerment Fund; to be used to transport MAP patients.

### Uses of Funds, Year-to-Date

#### Operating Expenses

Healthcare Delivery				
Category	YTD Total Operating Cost	FY Budget	% of Budget	Variance
Healthcare Delivery (Providers, Personnel, Other)	37,321,660	77,816,057	48.0%	Primary Care \$25.7M; Specialty Care \$2.0M; Dental \$255k; Behavioral Health \$4.7M; Post-Acute Care \$723k; Urgent Care \$109k; Pharmacy \$2.2M; Client Referral Services \$460k; Personnel Costs \$494k; Consulting \$150k; Other Purchased Goods \$200k; TPA Expense \$408k.
HIT	1,192,832	4,458,147	26.8%	Personnel Costs \$667k; Consulting \$31k; Other Purchased Goods \$483k.
Patient Medical Management	893,537	1,782,840	50.1%	
Quality, Assessment and Performance	375,847	956,974	39.3%	
Administration	641,193	1,331,983	48.1%	Personnel Costs \$471k; Legal \$22k; Consulting \$5k; Other Purchased Goods \$143k.



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MAP Redesign	133,105	5,354,621	2.5%	
MAP Benefits Enhancement Reserve	-	858,938	0.0%	
Service Expansion Funds	-	1,000,000	0.0%	
Operations Contingency	-	1,813,496	0.0%	
<b>Total Healthcare Delivery</b>	<b>40,558,173</b>	<b>95,373,056</b>	<b>42.5%</b>	
UT Affiliation	-	35,000,000	0.0%	
DSRIP	8,765,223	23,488,234	37.3%	
<b>Total Uses</b>	<b>49,323,397</b>	<b>153,861,290</b>	<b>32.1%</b>	

Change in Net Assets – Year-to-date change in net assets is an increase of \$7.5 million.

# Community Care Collaborative

## Financial Statement Presentation

### FY 2017 – as of April 30, 2017

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**Central Health Board of Managers  
Budget and Finance Committee**

**May 17, 2017**

**Jeff Knodel, CFO  
Jon Morgan, Interim Executive Director**



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# General

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- Financial Statements
  - Balance Sheet
  - Sources and Uses Report, Budget vs. Actual
  - Detail of Healthcare Delivery Costs
- Seven Months of Operations
  - October 1, 2016 – April 30, 2017

# Balance Sheet

As of April 30, 2017



	<u>FY 2017</u>	<u>FY 2016</u>
<b>Assets:</b>		
Cash and Cash Equivalents (1)	\$ 56,619,632	\$ 54,813,344
Prepaid and Other	267,495	64,104
Total Assets	<u>\$ 56,887,127</u>	<u>\$ 54,877,448</u>
<b>Liabilities and Net Assets:</b>		
AP and Accrued Liabilities	\$ 14,786,638	\$ 11,852,262
Deferred Revenue	2,801,052	2,257,871
Other Liabilities	236,309	1,346
Accrued Payroll	250,759	203,800
Total Liabilities	18,074,757	14,315,279
Net Assets (1)	38,812,370	40,562,169
Total Liabilities and Net Assets	<u>\$ 56,887,127</u>	<u>\$ 54,877,448</u>

(1) Includes \$5M Emergency Reserve Balance

# Sources and Uses Report, Budget vs Actual

## Fiscal Year-to-Date through April 30, 2017



		<b>Annual Budget</b>	<b>YTD Actual</b>
Sources of Funds	DSRIP Revenue	\$ 62,432,400	\$ 56,739,332
	Member Payment - Seton (1)	41,500,000	-
	Member Payment - Central Health (1)	26,245,166	-
	Operations Contingency Carryforward	23,643,324	26,316,998
	Other Sources	40,400	79,436
	<b>Total Sources of Funds</b>	<b>\$ 153,861,290</b>	<b>\$ 83,135,766</b>
Uses - Programs	Healthcare Delivery	95,373,056	40,558,173
	UT Services Agreement	35,000,000	-
	DSRIP Project Costs	23,488,234	8,765,223
	<b>Total Uses</b>	<b>\$ 153,861,290</b>	<b>\$ 49,323,397</b>
	<b>Sources Over (Under) Uses</b>	<b>\$ -</b>	<b>\$ 33,812,370</b>

(1) Final contributions will be subject to provisions of the MSA, which requires the parties to collaborate to adequately fund the CCC, but leaves the amount of funding up to each parties' discretion. Each member contribution could be more or less than the budget, depending upon a variety of factors.



# Healthcare Delivery Costs - Summary

## Fiscal Year-to-Date through April 30, 2017



	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
Primary Care (1)	\$ 48,792,582	\$ 25,668,693	53%
Specialty Care (2)	8,526,951	2,016,088	24%
Dental Specialty Care (3)	629,711	255,223	41%
Behavioral Health/Substance Use Disorder (3)	8,833,856	4,664,130	53%
Post-Acute Care (3)	1,150,000	723,400	63%
Convenient/Urgent Care	600,000	109,125	18%
Pharmacy	5,350,000	2,171,893	41%
Client Referral Services	856,309	460,460	54%
HCD Operating Cost	1,991,647	844,317	42%
Health Information Technology	4,458,147	1,192,832	27%
Patient Medical Management	1,782,840	893,537	50%
Quality, Assessment and Performance	956,974	375,847	39%
Claims Payment Services/TPA	1,085,000	408,331	38%
Administration	1,331,983	641,193	48%
MAP Redesign (4)	5,354,622	133,105	2%
MAP Benefits Enhancement Reserve	858,938	-	0%
Service Expansion Funds	1,000,000	-	0%
Operations Contingency	1,813,496	-	0%
<b>Total Healthcare Delivery</b>	<b>\$ 95,373,056</b>	<b>\$ 40,558,173</b>	<b>43%</b>

(1) Detail provided on Slide 6.

(3) Detail provided on Slide 8.

(2) Detail provided on Slide 7.

(4) Detail provided on Slide 9

# HCD Providers Expenditures – Primary Care Detail

## Fiscal Year-to-Date through April 30, 2017



### Primary Care

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
CommUnityCare	\$ 39,450,000	\$ 20,921,353	53%
El Buen Samaritano	2,350,000	1,245,598	53%
Lone Star Circle of Care	4,364,995	1,769,386	41%
Peoples Community Clinic	1,798,000	1,261,862	70%
Volunteer Clinic	100,000	64,083	64%
City of Austin EMS	696,822	406,411	58%
Other Providers	32,765	-	0%
	<u>\$ 48,792,582</u>	<u>\$ 25,668,693</u>	<u>53%</u>

# HCD Providers Expenditures – Specialty Care Detail

## Fiscal Year-to-Date through April 30, 2017



	Annual Budget	YTD Actual	% of Budget
<b>Specialty Care</b>			
Seton Healthcare Family Specialty	\$ 500,000	\$ 217,444	43%
Austin Cancer Centers	359,000	208,992	58%
Project Access	330,000	192,500	58%
Ophthalmology	550,951	270,302	49%
Ophthalmology - Surgical	400,000	152,125	38%
Orthotics and Prosthetics	100,000	95,117	95%
Orthopedics	2,000,000	520,541	26%
Urology	450,000	98,701	22%
Gastroenterology	650,000	130,000	20%
Neurology	150,000	-	0%
Cardiology	100,000	3,000	3%
Endocrinology	100,000	-	0%
Dermatology	100,000	-	0%
Telemedicine	200,000	-	0%
Gynecology Integrated Practice Unit	500,000	-	0%
Ear, Nose and Throat	400,000	-	0%
Audiology	50,000	-	0%
Allergy	50,000	-	0%
Specialty Referral Process Improvement	25,000	24,097	96%
CommUnity Care Specialty Transition	1,500,000	90,064	6%
Other Providers	12,000	13,205	110%
	<b>\$ 8,526,951</b>	<b>\$ 2,016,088</b>	<b>24%</b>

# HCD Providers Expenditures – Other Detail

## Fiscal Year-to-Date through April 30, 2017



	Annual Budget	YTD Actual	% of Budget
<b>Dental Specialty Care</b>			
Dental Devices	\$ 200,000	\$ 99,722	50%
Oral Surgery	429,711	155,501	36%
	<b>\$ 629,711</b>	<b>\$ 255,223</b>	<b>41%</b>
<b>Behavioral Health/Substance Use Disorder</b>			
Integral Care	\$ 8,000,000	\$ 4,536,775	57%
SIMS Foundation	383,856	127,355	33%
Medication Assisted Therapy Pilot	450,000	-	0%
	<b>\$ 8,833,856</b>	<b>\$ 4,664,130</b>	<b>53%</b>
<b>Post-Acute Care</b>			
Front Steps/Recuperative Care Beds	\$ 600,000	\$ 529,400	88%
Skilled Nursing Facilities	550,000	194,000	35%
	<b>\$ 1,150,000</b>	<b>\$ 723,400</b>	<b>63%</b>

# HCD Providers Expenditures – MAP Redesign Detail

Fiscal Year-to-Date through April 30, 2017



	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
<b>MAP Redesign</b>			
Health Risk Assessment	\$ 262,500	\$ -	0%
Preventative Services	51,819	-	0%
Pain Management	275,708	-	0%
Group Health Education	56,250	20,000	36%
Palliative/Hospice Care	322,592	90,000	28%
Integrated Behavioral Health	150,000	-	0%
Complex Care Management	800,000	-	0%
Expansion of Eligibility from 21% to 50% of FPL	951,856	6,401	1%
Expansion of High-Risk Patients to 100% of FPL	2,483,896	16,704	1%
	<u>\$ 5,354,622</u>	<u>\$ 133,105</u>	<u>2%</u>

# Thank You

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