



March 2022 FYTD Financial Statements (unaudited)
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Balance Sheet

Current Assets

Cash and Cash Equivalents – \$16.9M

Other Receivables – \$47K – Atrium rent receivable, transportation assistance

Prepaid and Other – \$56K – Atrium security deposit and software license

Total Assets – \$17.0M

Liabilities

Accounts Payable and Accrued Liabilities – \$6.9M, which includes:

- \$6.8M estimated IBNR (Incurred But Not Received) for healthcare provider services
- \$110K due to Central Health

Deferred Revenue – \$7.5M deferred revenue related to DSRIP projects

Other Liabilities – \$102K includes leasehold improvement allowance liability of \$32K and deferred rent of \$70K

Payroll Liabilities – \$1K

Total Liabilities – \$14.5M



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Net Assets

Unrestricted Net Assets – \$2.5M

Total Net Assets – \$2.5M

Total Liabilities and Net Assets – \$17.0M

Sources and Uses Report

March financials → 6 months, 50% of fiscal year

Sources of Funds, Year-to-Date

DSRIP Revenue - \$0K

Operations Contingency - \$9.1M from FY2021, excluding emergency reserves of \$5M.

Other Sources – \$5K interest income



Uses of Funds, Year-to-Date

Operating Expenses

Healthcare Delivery (Excludes DSRIP) – \$6.0M

	Budget	YTD Actual	YTD % of Budget	Prior YTD Actual
Healthcare Delivery				
Primary Care & Emergency Transport	921,822	432,168	47%	459,853
Specialty Care	3,908,000	1,124,834	29%	1,068,992
Specialty Behavioral Health	8,000,000	2,730,331	34%	2,970,167
Post-Acute Care	2,675,000	824,995	31%	840,494
Urgent and Convenient Care	475,000	36,415	8%	70,644
Healthcare Delivery - Operations	2,849,742	830,071	29%	1,052,088
Operations Contingency Reserve	801,403	0	0%	0
Total Healthcare Delivery	19,630,967	5,978,815	30%	6,462,238

UT Services Agreement – \$0M



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DSRIP Project Costs – \$5.6M, primarily made up of provider earnings of:

- CommUnity Care - \$4.9M
- Lone Star Circle of Care – \$667K
- Hospice Austin – \$71K
- DSRIP Operating Expenses - \$44K

Community Care Collaborative

Financial Statement Presentation

FY 2022 – as of March 31, 2022 (Preliminary)

Central Health Board of Managers
Board of Managers Meeting
April 27, 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

March 31, 2022



- * Cash is at \$16.9M compared to \$16.7M last year.
- * Total Liabilities are at \$14.5M at the end of March.
- * Net Assets at the end of March are \$2.5M.

Preliminary

Balance Sheet Community Care Collaborative

March 31, 2022



Community Care Collaborative

	<u>3/31/2022</u>	<u>3/31/2021</u>
Assets		
Cash and Cash Equivalents	16,903,289	16,661,601
Other Receivables	46,533	66,833
Prepaid and Other	55,573	55,017
Total Assets	<u>17,005,394</u>	<u>16,783,451</u>
Liabilities		
AP and Accrued Liabilities	6,940,980	9,669,699
Deferred Revenue	7,455,418	3,479,719
Other Liabilities	101,898	189,006
Accrued Payroll	620	111,768
Total Liabilities	<u>14,498,916</u>	<u>13,450,192</u>
Net Assets	<u>2,506,478</u>	<u>3,333,260</u>
Liabilities and Net Assets	<u>17,005,394</u>	<u>16,783,451</u>

Preliminary

Sources and Uses Report, Budget vs Actual

Fiscal Year-to-Date through March 31, 2022



Sources of Funds	Budget	YTD Actual	YTD % of Budget	Prior YTD Actual
DSRIP Revenue	61,168,472	0	0%	870,509
Operations Contingency Carryforward	5,362,495	9,123,145	170%	11,316,128
Other Sources	100,000	5,452	5%	10,304
Total Sources of Funds	66,630,967	9,128,597	14%	12,196,941
Uses - Programs				
Healthcare Delivery	19,630,967	5,978,815	30%	6,462,238
UT Services Agreement	35,000,000	0	0%	0
DSRIP Project Costs	12,000,000	5,643,303	47%	7,401,443
Total Uses	66,630,967	11,622,119	17%	13,863,681
Net Sources (Uses)	-	(2,493,522)		(1,666,741)
Net Assets		2,506,478		3,333,259

* Operating under FY20 approved budget.

Preliminary



Healthcare Delivery Costs - Summary

Fiscal Year-to-Date through March 2022

	Budget	YTD Actual	YTD % of Budget	Prior YTD Actual
Healthcare Delivery				
Primary Care & Emergency Transport	921,822	432,168	47%	459,853
Specialty Care	3,908,000	1,124,834	29%	1,068,992
Specialty Behavioral Health	8,000,000	2,730,331	34%	2,970,167
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Healthcare Delivery - Operations	2,849,742	830,071	29%	1,052,088
Operations Contingency Reserve	801,403	0	0%	0
Total Healthcare Delivery	19,630,967	5,978,815	30%	6,462,238

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Preliminary

Thank You

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Community Care
COLLABORATIVE

a partnership of Central Health and Seton Healthcare Family

Preliminary