



August 2021 FYTD Financial Statements (unaudited)
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Balance Sheet

Current Assets

Cash and Cash Equivalents – \$31.5M

Other Receivables – \$28K - Atrium rent and transportation assistance

Prepaid and Other – \$100K – Atrium security deposit and software license

Total Assets – \$31.6M

Liabilities

Accounts Payable and Accrued Liabilities – \$7.8M, which includes:

- \$7.8M estimated IBNR (Incurred But Not Received) for healthcare provider services
- \$49K due to Central Health (for July 2021 - August 2021)

Deferred Revenue – \$7.5M deferred revenue related to DSRIP projects, increased for CY20 payment

Other Liabilities – \$159K; includes leasehold improvement allowance liability of \$52K and deferred rent of \$107K

Payroll Liabilities – \$101K; includes PTO liability

Total Liabilities – \$15.6M



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Net Assets

Unrestricted Net Assets – \$16.0M

Total Net Assets – \$16.0M

Total Liabilities and Net Assets – \$31.6M

Sources and Uses Report

August financials → eleven months, 92% of the fiscal year

Sources of Funds, Year-to-Date

DSRIP Revenue - \$59.4, receipt for calendar year 2020 metrics

Operations Contingency - \$11.3M from FY2020 (This excludes emergency reserves of \$5M)

Other Sources – \$14K interest income



Uses of Funds, Year-to-Date

Operating Expenses

Healthcare Delivery (Excludes DSRIP) – \$13M

	Budget	YTD Actual	YTD % of Budget	Prior YTD Actual
Healthcare Delivery				
Primary Care & Emergency Transport	921,822	904,646	98%	610,953
Specialty Care	3,908,000	1,965,827	50%	2,032,515
Specialty Behavioral Health	8,000,000	6,506,424	81%	7,410,792
Post-Acute Care	2,675,000	1,825,474	68%	2,341,766
Urgent and Convenient Care	475,000	113,817	24%	155,575
Healthcare Delivery - Operations	2,849,742	1,773,531	62%	2,502,560
Operations Contingency Reserve	801,403	0	0%	0
Total Healthcare Delivery	19,630,967	13,089,719	67%	15,054,160

UT Services Agreement – \$35M



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DSRIP Project Costs – \$11.6M, primarily made up of provider earnings of:

- CommUnity Care - \$10.0M
- Lone Star Circle of Care – \$1.3M
- Hospice Austin – \$67K
- DSRIP Operating Expenses - \$190K

Community Care Collaborative

Financial Statement Presentation

FY 2021 – as of August 31, 2021 (Preliminary)

Central Health Board of Managers
Board of Managers Meeting
October 27, 2021

Jeff Knodel, Chief Financial Officer
Lisa Owens, Deputy Chief Financial Officer



Community Care
COLLABORATIVE

a partnership of Central Health and Seton Healthcare Family

Preliminary

Highlights Community Care Collaborative

August 2021



- * Cash is at \$31.5 million compared to \$35 million last year.
- * Total Liabilities are at \$15.6 million as of the end of August 2021.
- * Net Assets at the end of July are \$16.0M.

Preliminary

Balance Sheet Community Care Collaborative

As of August 2021



Community Care Collaborative

	as of 8/31/2021	as of 8/31/2020
Assets		
Cash and Cash Equivalents	31,477,199	34,994,841
Other Receivables	27,954	86,855
Prepaid and Other	100,068	140,231
Total Assets	<u>31,605,221</u>	<u>35,221,927</u>
Liabilities		
AP and Accrued Liabilities	7,864,091	10,711,335
Deferred Revenue	7,455,418	1,961,042
Other Liabilities	158,788	220,479
Accrued Payroll	100,704	110,414
Total Liabilities	<u>15,579,001</u>	<u>13,003,270</u>
Net Assets	<u>16,026,220</u>	<u>22,218,657</u>
Liabilities and Net Assets	<u>31,605,221</u>	<u>35,221,927</u>

Preliminary

Sources and Uses Report, Budget vs Actual

Fiscal Year-to-Date through August 2021



Sources of Funds	Budget	YTD Actual	YTD %	Prior YTD
			of Budget	Actual
DSRIP Revenue	61,168,472	59,363,558	97%	63,290,350
Operations Contingency Carryforward	5,362,495	11,316,128	211%	10,731,787
Other Sources	100,000	14,039	14%	120,752
Total Sources of Funds	66,630,967	70,693,724	106%	74,142,890
Uses - Programs				
Healthcare Delivery	19,630,967	13,089,719	67%	15,054,160
UT Services Agreement	35,000,000	35,000,000	100%	35,000,000
DSRIP Project Costs	12,000,000	11,577,786	96%	6,870,073
Total Uses	66,630,967	59,667,505	90%	56,924,233
Net Sources (Uses)	-	11,026,220		17,218,657
Net Assets		16,026,220		22,218,657

(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.

Preliminary



Healthcare Delivery Costs - Summary

Fiscal Year-to-Date through August 2021

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Primary Care & Emergency Transport	921,822	904,646	98%	610,953
Specialty Care	3,908,000	1,965,827	50%	2,032,515
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Preliminary

Thank You

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a partnership of Central Health and Seton Healthcare Family

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