



September 2021 FYTD Financial Statements (unaudited)
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Balance Sheet

Current Assets

Cash and Cash Equivalents – \$26.5M

Other Receivables – \$9K - Transportation assistance

Prepaid and Other – \$94K – Atrium security deposit and software license

Total Assets – \$26.6M

Liabilities

Accounts Payable and Accrued Liabilities – \$4.8M, which includes:

- \$4.8M estimated IBNR (Incurred But Not Received) for healthcare provider services
- \$119K due to Central Health (for July 2021 - September 2021)

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

Other Liabilities – \$151K; includes leasehold improvement allowance liability of \$49K and deferred rent of \$102K

Payroll Liabilities – \$47K; includes PTO liability

Total Liabilities – \$12.5M



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Net Assets

Unrestricted Net Assets – \$14.0M

Total Net Assets – \$14.0M

Total Liabilities and Net Assets – \$26.6M

Sources and Uses Report

September financials → 12 months, 100% of fiscal year

Sources of Funds, Year-to-Date

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

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

Other Sources – \$15K interest income



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Uses of Funds, Year-to-Date

Operating Expenses

Healthcare Delivery (Excludes DSRIP) – \$15M

	Budget	YTD Actual	YTD % of Budget	Prior YTD Actual
Healthcare Delivery				
Primary Care & Emergency Transport	921,822	978,864	106%	650,759
Specialty Care	3,908,000	2,163,566	55%	2,189,531
Specialty Behavioral Health	8,000,000	7,896,024	99%	7,963,874
Post-Acute Care	2,675,000	2,058,010	77%	2,491,540
Urgent and Convenient Care	475,000	123,589	26%	166,062
Healthcare Delivery - Operations	2,849,742	1,844,200	65%	3,024,859
Operations Contingency Reserve	801,403	0	0%	0
Total Healthcare Delivery	19,630,967	15,064,254	77%	16,486,625

UT Services Agreement – \$35M

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



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- Community Care - \$10.0M
- Lone Star Circle of Care – \$1.3M
- Hospice Austin – \$67K
- DSRIP Operating Expenses - \$203K

Community Care Collaborative

Financial Statement Presentation

FY 2021 – as of September 30, 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



a partnership of Central Health and Seton Healthcare Family

Preliminary

Highlights Community Care Collaborative

September 2021



- * Cash is at \$26.5 million compared to \$27.1 million last year.
- * Total Liabilities are at \$12.5 million as of the end of September 2021.
- * Net Assets at the end of September are \$14M.

Preliminary

Balance Sheet Community Care Collaborative

As of September 2021



Community Care Collaborative

	as of 9/30/2021	as of 9/30/2020
Assets		
Cash and Cash Equivalents	26,463,648	27,137,951
Other Receivables	9,129	(0)
Prepaid and Other	93,712	216,320
Total Assets	<u>26,566,489</u>	<u>27,354,271</u>
Liabilities		
AP and Accrued Liabilities	4,874,008	6,359,572
Deferred Revenue	7,455,418	4,350,228
Other Liabilities	150,661	215,983
Accrued Payroll	46,911	112,360
Total Liabilities	<u>12,526,998</u>	<u>11,038,142</u>
Net Assets	<u>14,039,491</u>	<u>16,316,128</u>
Liabilities and Net Assets	<u>26,566,489</u>	<u>27,354,271</u>

Preliminary

Sources and Uses Report, Budget vs Actual

Fiscal Year-to-Date through September 2021



Sources of Funds	Budget	YTD Actual	YTD %	Prior YTD
			of Budget	Actual
DSRIP Revenue	61,168,472	59,363,558	97%	60,414,314
Operations Contingency Carryforward	5,362,495	11,316,128	211%	10,731,787
Other Sources	100,000	15,285	15%	467,621
Total Sources of Funds	66,630,967	70,694,971	106%	71,613,722
Uses - Programs				
Healthcare Delivery	19,630,967	15,064,254	77%	16,486,625
UT Services Agreement	35,000,000	35,000,000	100%	35,000,000
DSRIP Project Costs	12,000,000	11,591,227	97%	8,810,969
Total Uses	66,630,967	61,655,480	93%	60,297,594
Net Sources (Uses)	-	9,039,491		11,316,128
Net Assets		14,039,491		16,316,128

(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 September 2021

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Healthcare Delivery				
Primary Care & Emergency Transport	921,822	978,864	106%	650,759
Specialty Care	3,908,000	2,163,566	55%	2,189,531
Specialty Behavioral Health	8,000,000	7,896,024	99%	7,963,874
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Preliminary

Thank You

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Preliminary