



April 2022 FYTD Financial Statements (unaudited)
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Balance Sheet

Current Assets

Cash and Cash Equivalents – \$15.6M

Other Receivables – \$70K – Atrium rent receivable, transportation assistance

Prepaid and Other – \$49K – Atrium security deposit and software license

Total Assets – \$15.7M

Liabilities

Accounts Payable and Accrued Liabilities – \$7.2M, which includes:

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

Deferred Revenue – \$7.0M deferred revenue related to DSRIP projects

Other Liabilities – \$93K includes leasehold improvement allowance liability of \$29K and deferred rent of \$65K

Payroll Liabilities – \$1K

Total Liabilities – \$14.2M



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Net Assets

Unrestricted Net Assets – \$1.5M

Total Net Assets – \$1.5M

Total Liabilities and Net Assets – \$15.7M

Sources and Uses Report

April financials → 7 months, 58% of fiscal year

Sources of Funds, Year-to-Date - \$9.6M

DSRIP Revenue - \$501K

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

Other Sources – \$7K interest income



Uses of Funds, Year-to-Date

Operating Expenses

Healthcare Delivery (Excludes DSRIP) – \$7.0M

| | Budget | YTD Actual | YTD % of Budget | Prior YTD Actual |
|------------------------------------|-------------------|------------------|-----------------------|---------------------|
| Healthcare Delivery | | | | |
| Primary Care & Emergency Transport | 921,822 | 504,892 | 55% | 544,531 |
| Specialty Care | 3,908,000 | 1,282,269 | 33% | 1,216,076 |
| Specialty Behavioral Health | 8,000,000 | 3,178,031 | 40% | 3,996,650 |
| Post-Acute Care | 2,675,000 | 1,029,607 | 38% | 990,066 |
| Urgent and Convenient Care | 475,000 | 45,140 | 10% | 72,415 |
| Healthcare Delivery - Operations | 2,849,742 | 996,500 | 35% | 1,211,138 |
| Operations Contingency Reserve | 801,403 | 0 | 0% | 0 |
| Total Healthcare Delivery | 19,630,967 | 7,036,439 | 36% | 8,030,876 |

UT Services Agreement – \$0M



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DSRIP Project Costs – \$6.1M, primarily made up of provider earnings of:

- CommUnity Care - \$5.2M
- Lone Star Circle of Care – \$784K
- Hospice Austin – \$87K
- DSRIP Operating Expenses - \$54K

Community Care Collaborative

Financial Statement Presentation

FY 2022 – as of April 30, 2022 (Preliminary)

Central Health Board of Managers
Board of Managers Meeting
May 25, 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

April 30, 2022



- * Cash is at \$15.6M compared to \$8.8M last year.
- * Total Liabilities are at \$14.2M at the end of April.
- * Net Assets at the end of April are \$1.5M.

Preliminary

Balance Sheet Community Care Collaborative

April 30, 2022



Community Care Collaborative

| | <u>4/30/2022</u> | <u>4/30/2021</u> |
|----------------------------|-------------------|------------------|
| Assets | | |
| Cash and Cash Equivalents | 15,562,122 | 8,784,603 |
| Other Receivables | 70,117 | 92,351 |
| Prepaid and Other | 49,216 | 48,846 |
| Total Assets | <u>15,681,455</u> | <u>8,925,800</u> |
| Liabilities | | |
| AP and Accrued Liabilities | 7,163,720 | 3,405,733 |
| Deferred Revenue | 6,954,527 | 3,479,719 |
| Other Liabilities | 93,771 | 182,962 |
| Accrued Payroll | 620 | 108,484 |
| Total Liabilities | <u>14,212,637</u> | <u>7,176,898</u> |
| Net Assets | <u>1,468,818</u> | <u>1,748,902</u> |
| Liabilities and Net Assets | <u>15,681,455</u> | <u>8,925,800</u> |

Preliminary



Sources and Uses Report, Budget vs Actual Fiscal Year-to-Date through April 30, 2022

| Sources of Funds | Budget | YTD Actual | YTD % of Budget | Prior YTD Actual |
|-------------------------------------|-------------------|--------------------|------------------------|-------------------------|
| DSRIP Revenue | 61,168,472 | 500,891 | 1% | 870,509 |
| Operations Contingency Carryforward | 5,362,495 | 9,123,145 | 170% | 11,316,128 |
| Other Sources | 100,000 | 6,798 | 7% | 10,847 |
| Total Sources of Funds | 66,630,967 | 9,630,835 | 14% | 12,197,484 |
| Uses - Programs | | | | |
| Healthcare Delivery | 19,630,967 | 7,036,439 | 36% | 8,030,876 |
| UT Services Agreement | 35,000,000 | 0 | 0% | 0 |
| DSRIP Project Costs | 12,000,000 | 6,125,578 | 51% | 7,417,706 |
| Total Uses | 66,630,967 | 13,162,017 | 20% | 15,448,581 |
| Net Sources (Uses) | - | (3,531,182) | | (3,251,098) |
| Net Assets | | 1,468,818 | | 1,748,902 |

* Operating under FY20 approved budget.

Preliminary



Healthcare Delivery Costs - Summary

Fiscal Year-to-Date through April 30, 2022

| | Budget | YTD Actual | YTD % of Budget | Prior YTD Actual |
|------------------------------------|-------------------|------------------|-----------------------|---------------------|
| Healthcare Delivery | | | | |
| Primary Care & Emergency Transport | 921,822 | 504,892 | 55% | 544,531 |
| Specialty Care | 3,908,000 | 1,282,269 | 33% | 1,216,076 |
| Specialty Behavioral Health | 8,000,000 | 3,178,031 | 40% | 3,996,650 |
| Post-Acute Care | 2,675,000 | 1,029,607 | 38% | 990,066 |
| Urgent and Convenient Care | 475,000 | 45,140 | 10% | 72,415 |
| Healthcare Delivery - Operations | 2,849,742 | 996,500 | 35% | 1,211,138 |
| Operations Contingency Reserve | 801,403 | 0 | 0% | 0 |
| Total Healthcare Delivery | 19,630,967 | 7,036,439 | 36% | 8,030,876 |

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Preliminary

Thank You

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