



August 2022 FYTD Financial Statements (unaudited)
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Balance Sheet

Current Assets

Cash and Cash Equivalents – \$17.7M

Other Receivables – \$47K Atrium Lease Receivable

Prepaid and Other – \$110K – \$73K prepaid clinical software and \$37K Atrium security deposit

Total Assets – \$17.9M

Liabilities

Accounts Payable and Accrued Liabilities – \$3.3M, which includes:

- \$3.2M estimated IBNR (Incurred But Not Received) for healthcare provider services
- \$57K due to Central Health
- \$39K trade payables

Deferred Revenue – \$9.4M deferred revenue related to DSRIP projects

Other Liabilities – \$61K includes leasehold improvement allowance liability of \$17K and deferred rent of \$44K

Total Liabilities – \$12.7M

Net Assets

Unrestricted Net Assets – \$5.2M



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Total Net Assets – \$5.2M

Total Liabilities and Net Assets – \$17.9M

Sources and Uses Report

August financials > 11 months > 92% of fiscal year

Sources of Funds, Year-to-Date - \$53.9M

DSRIP Revenue - \$44.7M

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

Other Sources – \$51K Interest income



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Uses of Funds, Year-to-Date

Operating Expenses

Healthcare Delivery (Excludes DSRIP) – \$53.7M

	Budget	YTD Actual	YTD % of Budget	Prior YTD Actual
Healthcare Delivery				
Primary Care & Emergency Transport	921,822	775,746	84%	904,646
Specialty Care	3,908,000	2,123,131	54%	1,965,827
Specialty Behavioral Health	8,000,000	7,198,354	90%	6,506,424
Post-Acute Care	2,675,000	1,857,810	69%	1,825,474
Urgent and Convenient Care	475,000	68,309	14%	113,817
Healthcare Delivery - Operations	2,849,742	1,436,050	50%	1,773,531
Operations Contingency Reserve	801,403	0	0%	0
Total Healthcare Delivery	19,630,967	13,459,400	69%	13,089,719

UT Services Agreement – \$35M



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DSRIP Project Costs – \$5.2M, primarily made up of provider earnings of:

- Community Care - \$4.8M
- Lone Star Circle of Care – \$363K
- Hospice Austin – \$21K
- DSRIP Operating Expenses - \$93K

Community Care Collaborative

Financial Statement Presentation

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

Central Health Board of Managers
Board of Managers Meeting
October 26, 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

August 31, 2022



- * Cash is at \$17.7M compared to \$31.5M last year.
- * Total Liabilities are at \$12.7M at the end of August.
- * Net Assets at the end of August are \$5.2M.

Preliminary

Balance Sheet Community Care Collaborative

August 31, 2022



	<u>8/31/2022</u>	<u>8/31/2021</u>
Assets		
Cash and Cash Equivalents	17,713,663	31,477,199
Other Receivables	46,935	27,954
Prepaid and Other	109,571	100,068
Total Assets	<u>17,870,169</u>	<u>31,605,221</u>
Liabilities		
AP and Accrued Liabilities	3,256,360	7,864,091
Deferred Revenue	9,352,382	7,455,418
Other Liabilities	61,263	158,788
Accrued Payroll	0	100,704
Total Liabilities	<u>12,670,005</u>	<u>15,579,001</u>
Net Assets	<u>5,200,164</u>	<u>16,026,220</u>
Liabilities and Net Assets	<u>17,870,169</u>	<u>31,605,221</u>

Preliminary

Sources and Uses Report, Budget vs Actual

Fiscal Year-to-Date through August 31, 2022



Sources of Funds	Budget	YTD Actual	YTD % of Budget	Prior YTD Actual
DSRIP Revenue	61,168,472	44,726,483	73%	59,363,558
Operations Contingency Carryforward	5,362,495	9,123,145	170%	11,316,128
Other Sources	100,000	50,689	51%	14,039
Total Sources of Funds	66,630,967	53,900,317	81%	70,693,724
Uses - Programs				
Healthcare Delivery	19,630,967	13,459,400	69%	13,089,719
UT Services Agreement	35,000,000	35,000,000	100%	35,000,000
DSRIP Project Costs	12,000,000	5,240,753	44%	11,577,786
Total Uses	66,630,967	53,700,153	81%	59,667,505
Net Sources (Uses)	-	200,164		11,026,220
Net Assets		5,200,164		16,026,220

* Operating under FY20 approved budget.

Preliminary



Healthcare Delivery Costs - Summary

Fiscal Year-to-Date through August 31, 2022

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Healthcare Delivery				
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Specialty Care	3,908,000	2,123,131	54%	1,965,827
Specialty Behavioral Health	8,000,000	7,198,354	90%	6,506,424
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Preliminary

Thank You

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Preliminary