



January 2023 FYTD Financial Statements (unaudited)
Page 1 of 2

Balance Sheet

Current Assets

Cash and Cash Equivalents – \$12.9M

Other Receivables – \$24K Atrium lease receivable

Prepaid and Other – \$117K – \$80K prepaid rent and \$37K Atrium security deposit

Total Assets – \$13.0M

Liabilities

Accounts Payable and Accrued Liabilities – \$304K, which includes:

- \$233K estimated IBNR (Incurred But Not Received) for healthcare provider services
- \$71K due to Central Health

Deferred Revenue – \$9.0M deferred revenue related to DSRIP projects

Other Liabilities – \$10K includes leasehold improvement allowance liability of \$3K and deferred rent of \$7K

Total Liabilities – \$9.4M

Net Assets

Unrestricted Net Assets – \$3.7M

Total Net Assets – \$3.7M

Total Liabilities and Net Assets – \$13.0M



Sources and Uses Report

January financials > 4 months > 33% of fiscal year

Sources of Funds, FYTD - \$4.1M

Operations Contingency - \$3.9M from FY2022

Other Sources – \$112K interest income

Uses of Funds, FYTD

Healthcare Delivery (Excludes DSRIP) – \$375K

Net Sources(Uses) - \$3.7M

	Budget*	YTD Actual	YTD % of Budget	Prior YTD Actual
Healthcare Delivery				
Primary Care & Emergency Transport	921,822	0	0%	280,448
Specialty Care	3,908,000	0	0%	665,617
Specialty Behavioral Health	8,000,000	0	0%	2,072,325
Post-Acute Care	2,675,000	0	0%	621,481
Urgent and Convenient Care	475,000	0	0%	24,515
Healthcare Delivery - Operations	2,849,742	375,736	13%	528,772
Operations Contingency Reserve	801,403	0	0%	0
Total Healthcare Delivery	19,630,967	375,736	2%	4,193,158

UT Affiliation Agreement – \$0

DSRIP Project Costs – \$0

Community Care Collaborative

Financial Statement Presentation

FY 2023 – as of January 31, 2023 (Preliminary)

Central Health Board of Managers
Board of Managers Meeting
March 29, 2023

Lisa Owens, Deputy Chief Financial Officer



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Preliminary



Highlights

Community Care Collaborative
January 31, 2023

- * Cash is at \$12.9M compared to \$21.0M last year.
- * Total Liabilities are at \$9.4M at the end of January.
- * Net Assets at the end of January are \$3.7M.

Preliminary

Balance Sheet

Community Care Collaborative
January 31, 2023



	<u>1/31/2023</u>	<u>1/31/2022</u>
Assets		
Cash and Cash Equivalents	12,894,238	21,015,697
Other Receivables	23,984	39,717
Prepaid and Other	116,598	68,286
Total Assets	<u>13,034,820</u>	<u>21,123,699</u>
Liabilities		
AP and Accrued Liabilities	304,068	6,271,395
Deferred Revenue	9,045,686	7,455,418
Other Liabilities	10,210	118,153
Accrued Payroll	0	620
Total Liabilities	<u>9,359,964</u>	<u>13,845,585</u>
Net Assets	<u>3,674,855</u>	<u>7,278,114</u>
Liabilities and Net Assets	<u>13,034,820</u>	<u>21,123,699</u>

Preliminary

Sources and Uses Report

Community Care Collaborative

Fiscal Year-to-Date through January 31, 2023



Sources of Funds	Budget*	YTD Actual	YTD % of Budget	Prior YTD Actual
DSRIP Revenue	61,168,472	0	0%	0
Operations Contingency Carryforward	5,362,495	3,938,408	73%	9,123,145
Other Sources	100,000	112,183	112%	3,954
Total Sources of Funds	66,630,967	4,050,591	6%	9,127,099
Uses - Programs				
Healthcare Delivery	19,630,967	375,736	2%	4,193,158
UT Affiliation Agreement	35,000,000	0	0%	0
DSRIP Project Costs	12,000,000	0	0%	2,655,827
Total Uses	66,630,967	375,736	1%	6,848,985
Net Sources (Uses)	-	3,674,855		2,278,114
Net Assets		3,674,855		2,278,114

* Operating under FY20 approved budget.

Preliminary

Healthcare Delivery Costs

Community Care Collaborative

Fiscal Year-to-Date through January 31, 2023



	Budget*	YTD Actual	YTD % of Budget	Prior YTD Actual
Healthcare Delivery				
Primary Care & Emergency Transport	921,822	0	0%	280,448
Specialty Care	3,908,000	0	0%	665,617
Specialty Behavioral Health	8,000,000	0	0%	2,072,325
Post-Acute Care	2,675,000	0	0%	621,481
Urgent and Convenient Care	475,000	0	0%	24,515
Healthcare Delivery - Operations	2,849,742	375,736	13%	528,772
Operations Contingency Reserve	801,403	0	0%	0
Total Healthcare Delivery	19,630,967	375,736	2%	4,193,158

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Preliminary

Thank You

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