



March 2023 FYTD Financial Statements (unaudited)  
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## **Balance Sheet**

### **Current Assets**

Cash and Cash Equivalents – \$12.8M

Prepaid and Other – \$37K – Atrium security deposit

**Total Assets – \$12.8M**

### **Liabilities**

Accounts Payable and Accrued Liabilities – \$231K, which includes:

- \$222K estimated IBNR (Incurred But Not Received) for healthcare provider services
- \$8K due to Central Health

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

**Total Liabilities – \$9.3M**

### **Net Assets**

Unrestricted Net Assets – \$3.6M

**Total Net Assets – \$3.6M**

**Total Liabilities and Net Assets – \$12.8M**



**Sources and Uses Report**

March financials > 6 months > 50% of fiscal year

**Sources of Funds, FYTD - \$4.1M**

Operations Contingency - \$3.9M from FY2022

Other Sources – \$175K interest income

**Uses of Funds, FYTD**

Healthcare Delivery (Excludes DSRIP) – \$545K

**Net Sources(Uses) - \$3.6M**

	Budget*	YTD Actual	YTD % of Budget	Prior YTD Actual
<b>Healthcare Delivery</b>				
Primary Care & Emergency Transport	921,822	0	0%	432,168
Specialty Care	3,908,000	82,500	2%	1,124,834
Specialty Behavioral Health	8,000,000	0	0%	2,730,331
Post-Acute Care	2,675,000	0	0%	824,995
Urgent and Convenient Care	475,000	0	0%	36,415
Healthcare Delivery - Operations	2,849,742	462,295	16%	830,071
Operations Contingency Reserve	801,403	0	0%	0
<b>Total Healthcare Delivery</b>	<b>19,630,967</b>	<b>544,795</b>	<b>3%</b>	<b>5,978,815</b>

UT Affiliation Agreement – \$0

DSRIP Project Costs – \$0

# Community Care Collaborative

## Financial Statement Presentation

### FY 2023 – as of March 31, 2023 (Preliminary)

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**Central Health Board of Managers**  
**Board of Managers Meeting**  
**May 24, 2023**

**Lisa Owens, Deputy Chief Financial Officer**



a partnership of Central Health and Seton Healthcare Family

*Preliminary*



# Highlights

Community Care Collaborative  
March 31, 2023

- \* Cash is at \$12.8M compared to \$16.9M last year.
- \* Total Liabilities are at \$9.3M at the end of March.
- \* Net Assets at the end of March are \$3.6M.

*Preliminary*

# Balance Sheet

Community Care Collaborative

March 31, 2023



	<u>3/31/2023</u>	<u>3/31/2022</u>
<b>Assets</b>		
Cash and Cash Equivalents	12,807,928	16,903,289
Other Receivables	44	46,533
Prepaid and Other	36,503	55,573
Total Assets	<u>12,844,475</u>	<u>17,005,394</u>
<b>Liabilities</b>		
AP and Accrued Liabilities	230,653	6,940,980
Deferred Revenue	9,045,686	7,455,418
Other Liabilities	0	101,898
Accrued Payroll	0	620
Total Liabilities	<u>9,276,339</u>	<u>14,498,916</u>
Net Assets	<u>3,568,136</u>	<u>2,506,478</u>
Liabilities and Net Assets	<u>12,844,475</u>	<u>17,005,394</u>

*Preliminary*

# Sources and Uses Report

Community Care Collaborative

Fiscal Year-to-Date through March 31, 2023



<b>Sources of Funds</b>	<b>Budget*</b>	<b>YTD Actual</b>	<b>YTD % of Budget</b>	<b>Prior YTD Actual</b>
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	174,523	175%	5,452
<b>Total Sources of Funds</b>	<b>66,630,967</b>	<b>4,112,931</b>	<b>6%</b>	<b>9,128,597</b>
<b>Uses - Programs</b>				
Healthcare Delivery	19,630,967	544,795	3%	5,978,815
UT Affiliation Agreement	35,000,000	0	0%	0
DSRIP Project Costs	12,000,000	0	0%	5,643,303
<b>Total Uses</b>	<b>66,630,967</b>	<b>544,795</b>	<b>1%</b>	<b>11,622,119</b>
<b>Net Sources (Uses)</b>	<b>-</b>	<b>3,568,136</b>		<b>(2,493,522)</b>
<b>Net Assets</b>		<b>3,568,136</b>		<b>(2,493,522)</b>

\* Operating under FY20 approved budget.

*Preliminary*

# Healthcare Delivery Costs

Community Care Collaborative

Fiscal Year-to-Date through March 31, 2023



	Budget*	YTD Actual	YTD % of Budget	Prior YTD Actual
<b>Healthcare Delivery</b>				
Primary Care & Emergency Transport	921,822	0	0%	432,168
Specialty Care	3,908,000	82,500	2%	1,124,834
Specialty Behavioral Health	8,000,000	0	0%	2,730,331
Post-Acute Care	2,675,000	0	0%	824,995
Urgent and Convenient Care	475,000	0	0%	36,415
Healthcare Delivery - Operations	2,849,742	462,295	16%	830,071
Operations Contingency Reserve	801,403	0	0%	0
<b>Total Healthcare Delivery</b>	<b>19,630,967</b>	<b>544,795</b>	<b>3%</b>	<b>5,978,815</b>

\* Operating under FY20 approved budget.

*Preliminary*



# Thank You

[www.ccc-ids.org](http://www.ccc-ids.org)



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COLLABORATIVE

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*Preliminary*