



November 2021 FYTD Financial Statements (unaudited)
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Balance Sheet

Current Assets

Cash and Cash Equivalents – \$23.8M

Other Receivables – \$36K – Atrium rent receivable, transportation assistance

Prepaid and Other – \$81K – Atrium security deposit and software license

Total Assets – \$23.9M

Liabilities

Accounts Payable and Accrued Liabilities – \$5.0M, which includes:

- \$4.2M estimated IBNR (Incurred But Not Received) for healthcare provider services
- \$175K due to Central Health (for July 2021 - November 2021)
- \$682K trade payables

Deferred Revenue – \$7.5M deferred revenue related to DSRIP projects

Other Liabilities – \$134K includes leasehold improvement allowance liability of \$43K and deferred rent of \$91K

Payroll Liabilities – \$1K

Total Liabilities – \$12.6M



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Net Assets

Unrestricted Net Assets – \$11.3M

Total Net Assets – \$11.3M

Total Liabilities and Net Assets – \$23.9M

Sources and Uses Report

November financials → 2 months, 17% of fiscal year

Sources of Funds, Year-to-Date

DSRIP Revenue - \$0K

Operations Contingency - \$9.1M from FY2020 (This excludes emergency reserves of \$5M)

Other Sources – \$2K interest income



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Uses of Funds, Year-to-Date

Operating Expenses

Healthcare Delivery (Excludes DSRIP) – \$1.7M

	Budget	YTD Actual	YTD % of Budget	Prior YTD Actual
Healthcare Delivery				
Primary Care & Emergency Transport	921,822	151,836	16%	158,521
Specialty Care	3,908,000	398,275	10%	470,697
Specialty Behavioral Health	8,000,000	638,000	8%	1,344,000
Post-Acute Care	2,675,000	261,534	10%	269,292
Urgent and Convenient Care	475,000	21,800	5%	40,833
Healthcare Delivery - Operations	2,849,742	272,755	10%	371,708
Operations Contingency Reserve	801,403	0	0%	0
Total Healthcare Delivery	19,630,967	1,744,200	9%	2,655,050

UT Services Agreement – \$0M



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DSRIP Project Costs – \$1.1M, primarily made up of provider earnings of:

- CommUnity Care - \$782K
- Lone Star Circle of Care – \$243K
- Hospice Austin – \$67K
- DSRIP Operating Expenses - \$9K

Community Care Collaborative

Financial Statement Presentation

FY 2022 – as of November 30, 2021 (Preliminary)

**Central Health Board of Managers
Board of Managers Meeting
December 20, 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

November 2021



- * Cash is at \$23.8M compared to \$24.4M last year.
- * Total Liabilities are at \$12.6M as of the end of November 2021.
- * Net Assets at the end of November are \$11.3M.

Preliminary

Balance Sheet Community Care Collaborative

As of November 2021



Community Care Collaborative

	as of 11/30/2021	as of 11/30/2020
Assets		
Cash and Cash Equivalents	23,762,453	24,408,872
Other Receivables	36,298	21,530
Prepaid and Other	80,999	86,878
Total Assets	<u>23,879,750</u>	<u>24,517,279</u>
Liabilities		
AP and Accrued Liabilities	5,009,629	6,922,418
Deferred Revenue	7,455,418	4,350,228
Other Liabilities	134,407	206,991
Accrued Payroll	620	117,403
Total Liabilities	<u>12,600,073</u>	<u>11,597,039</u>
Net Assets	<u>11,279,677</u>	<u>12,920,240</u>
Liabilities and Net Assets	<u>23,879,750</u>	<u>24,517,279</u>

Preliminary

Sources and Uses Report, Budget vs Actual

Fiscal Year-to-Date through November 2021



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	9,123,145	170%	11,802,979
Other Sources	100,000	2,061	2%	4,300
Total Sources of Funds	66,630,967	9,125,206	14%	11,807,279
Uses - Programs				
Healthcare Delivery	19,630,967	1,744,200	9%	2,655,050
UT Services Agreement	35,000,000	0	0%	0
DSRIP Project Costs	12,000,000	1,101,329	9%	745,137
Total Uses	66,630,967	2,845,529	4%	3,400,188
Net Sources (Uses)	-	6,279,677		8,407,091
Net Assets		11,279,677		13,407,091

(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 November 2021

	Budget	YTD Actual	YTD % of Budget	Prior YTD Actual
Healthcare Delivery				
Primary Care & Emergency Transport	921,822	151,836	16%	158,521
Specialty Care	3,908,000	398,275	10%	470,697
Specialty Behavioral Health	8,000,000	638,000	8%	1,344,000
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Operations Contingency Reserve	801,403	0	0%	0
Total Healthcare Delivery	19,630,967	1,744,200	9%	2,655,050

Preliminary

Thank You

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Preliminary