



October 2022 FYTD Financial Statements (unaudited)  
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## **Balance Sheet**

### **Current Assets**

Cash and Cash Equivalents – \$15.6M

Other Receivables – \$24K Atrium lease receivable

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

**Total Assets – \$15.8M**

### **Liabilities**

Accounts Payable and Accrued Liabilities – \$2.9M, which includes:

- \$2.8M estimated IBNR (Incurred But Not Received) for healthcare provider services
- \$79K due to Central Health

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

Other Liabilities – \$41K includes leasehold improvement allowance liability of \$12K and deferred rent of \$29K

**Total Liabilities – \$11.9M**

### **Net Assets**

Unrestricted Net Assets – \$3.8M



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**Total Net Assets – \$3.8M**

**Total Liabilities and Net Assets – \$15.8M**

# Community Care Collaborative

## Financial Statement Presentation

### FY 2023 – as of October 31, 2022 (Preliminary)

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**Central Health Board of Managers**  
**Board of Managers Meeting**  
**December 14, 2022**

**Jeff Knodel, Chief Financial Officer**  
**Lisa Owens, Deputy Chief Financial Officer**



**Community Care**  
**COLLABORATIVE**

a partnership of Central Health and Seton Healthcare Family

*Preliminary*

# Highlights Community Care Collaborative

## October 31, 2022



- \* Cash is at \$15.6M compared to \$24.0M last year.
- \* Total Liabilities are at \$11.9M at the end of October.
- \* Net Assets at the end of October are \$3.8M.

*Preliminary*

# Balance Sheet Community Care Collaborative

October 31, 2022



	<u>10/31/2022</u>	<u>10/31/2021</u>
<b>Assets</b>		
Cash and Cash Equivalents	15,610,575	24,029,275
Other Receivables	23,958	57,127
Prepaid and Other	116,598	87,355
Total Assets	<u>15,751,131</u>	<u>24,173,758</u>
<b>Liabilities</b>		
AP and Accrued Liabilities	2,853,439	4,250,994
Deferred Revenue	9,045,686	7,455,418
Other Liabilities	40,842	142,534
Accrued Payroll	0	620
Total Liabilities	<u>11,939,967</u>	<u>11,849,565</u>
Net Assets	<u>3,811,164</u>	<u>12,324,193</u>
Liabilities and Net Assets	<u>15,751,131</u>	<u>24,173,758</u>

*Preliminary*

# Thank You

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



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