

Section 4
Attachment A



OneCareVermont

Finance Presentation

Month ended December 31, 2016

Contents



OneCareVermont

- **December 2016 Results**
 - Statement of Assets, Liabilities & Equity – December 31, 2016
 - Statement of Financial Activities – December 2016

Statement of Assets, Liabilities & Equity

12/31/16



OneCareVermont

	<u>12/31/2016</u>
Cash	\$ 1,450,752
AR-Participant Fees	-
AR-State of Vermont	-
Prepaid Expense	115,331
Total Assets	<u>1,566,083</u>
Unearned Revenue	-
Accrued Expenses	67,465
Due to D-H H - CY15	980,389
Due to D-H H - CY16	(1,400,000)
Due to UVMMC - CY15	-
Due to UVMMC - CY16	1,868,230
Total Liabilities	<u>1,516,083</u>
Capital Contribution UVMMC	25,000
Capital Contribution D-H H	25,000
Total Equity	<u>50,000</u>
Total Liabilities and Equity	<u>\$ 1,566,083</u>

Statement of Financial Activities

Year to Date through December 31, 2016



OneCareVermont

	Actual YTD	Budget YTD	Variance Fav/(Unfav)
Income			
UVM MC Member Share	3,792,956	4,440,000	(647,044)
D-H H Member Share	1,400,000	1,400,000	0
Participant Fees	2,000,000	2,000,000	0
Other Income	2,091,144	2,090,000	1,144
Total Income	9,284,101	9,930,000	(645,899)
Expense			
Salaries/Fringe	5,299,659	6,050,000	750,341
Purchased Services	766,278	1,120,000	353,722
Maintenance & Repairs	2,589,750	2,160,000	(429,749)
Lease & Rental	311,860	280,000	(31,860)
Utilities	45,851	108,192	62,341
Other Expenses	270,702	211,808	(58,894)
Subtotal - Other Expenses	3,984,441	3,880,000	(104,441)
Total Expenses	9,284,101	9,930,000	645,899
Net Income / (Loss)	0	-	(0)