

**Family Care Partnership/PACE  
MCO Financial Statement Summaries  
YTD for Period Ending June 30, 2024**

	MCW-FCP	CCHP - FCP	iCare	Total FCP	CCHP - PACE
<b>Revenues</b>					
Capitation-MA	34,911,273	22,949,029	41,241,860	99,102,162	13,464,532
Capitation- MC	18,646,115	8,718,411	15,176,771	42,541,297	9,769,435
Interest Income-Operating Acct	-	-	3,164,732	3,164,732	-
Other Retro Adjustments, DHS	178,089	2,027,674	207,288	2,413,051	-
Other Income	-	-	-	-	-
<b>Total Revenues</b>	<b>53,735,477</b>	<b>33,695,114</b>	<b>59,790,651</b>	<b>147,221,242</b>	<b>23,233,967</b>
<b>Expenses</b>					
Total Acute & Primary Services	14,814,511	9,296,525	18,213,637	42,324,673	6,470,059
Total LTC-Family Care Expenses	34,121,646	24,777,504	33,736,288	92,635,438	15,953,121
Cost Share	(1,100,606)	(626,422)	(638,539)	(2,365,567)	(384,815)
Room & Board	(2,719,253)	(1,772,021)	(1,106,763)	(5,598,037)	(779,646)
Other Third Party	-	-	-	-	(118,697)
<b>Net Member Services Expenses</b>	<b>45,116,298</b>	<b>31,675,586</b>	<b>50,204,623</b>	<b>126,996,507</b>	<b>21,140,022</b>
Net Care Management Expenses	6,217,530	2,998,959	5,585,561	14,802,050	3,044,848
Administrative Expenses	3,176,114	1,504,901	2,773,971	7,454,986	1,194,480
<b>Total Operating Expenses</b>	<b>54,509,942</b>	<b>36,179,446</b>	<b>58,564,155</b>	<b>149,253,543</b>	<b>25,379,350</b>
<b>Income (Loss) from Operations, CY</b>	<b>(774,465)</b>	<b>(2,484,332)</b>	<b>1,226,496</b>	<b>(2,032,301)</b>	<b>(2,145,383)</b>
<b>Other (Revenue)/Expense, Operating</b>					
Total Other (Revenue)/Expense	442,129	(987,431)	163,012	(382,290)	(638,088)
<b>Net Income/ (Loss)</b>	<b>(1,216,594)</b>	<b>(1,496,901)</b>	<b>1,063,484</b>	<b>(1,650,011)</b>	<b>(1,507,295)</b>
<b>Member Months by FC Target Group</b>					
Developmentally Disabled (DD)	28.2%	37.9%	31.0%	31.4%	12.6%
Physically Disabled (PD)	25.8%	28.9%	37.7%	31.5%	9.0%
Frail Elder (FE)	46.0%	33.2%	31.3%	37.1%	78.4%
<b>Total Member Months</b>	<b>7,832</b>	<b>4,402</b>	<b>9,046</b>	<b>21,280</b>	<b>3,108</b>
<b>Key Ratios (as % of Revenue)</b>					
Member Service Expense, Net	84.0%	94.0%	84.0%	86.3%	91.0%
Care Management Service Expense	11.6%	8.9%	9.3%	10.1%	13.1%
Total Member Service Expense	95.6%	102.9%	93.3%	96.4%	104.1%
Administrative Expense	5.9%	4.5%	4.6%	5.1%	5.1%
Total Operating Expense	101.5%	107.4%	97.9%	101.5%	109.2%
Income (Loss) from Operations, CY	-1.5%	-7.4%	2.1%	-1.5%	-9.2%
<b>Net Income/ (Loss)</b>	<b>-2.3%</b>	<b>-4.4%</b>	<b>1.8%</b>	<b>-1.1%</b>	<b>-6.5%</b>

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YTD for Period Ending June 30, 2024**

	MCW-FCP	CCHP - FCP	iCare	Total FCP	CCHP - PACE
<b>Summary PMPM Presentation</b>					
<b>Revenues</b>					
Capitation-MA	4,457.52	5,213.32	4,559.01	4,657.00	4,332.22
Capitation- MC	2,380.76	1,980.56	1,677.69	1,999.10	3,143.32
Interest Income-Operating Acct	-	-	349.84	148.72	-
Other Retro Adjustments, DHS	22.74	460.63	22.91	113.39	-
Other Income	-	-	-	-	-
<b>Total Revenues</b>	<b>6,861.02</b>	<b>7,654.51</b>	<b>6,609.45</b>	<b>6,918.21</b>	<b>7,475.54</b>
<b>Expenses</b>					
Total Acute & Primary Services	1,891.54	2,111.89	2,013.39	1,988.92	2,081.74
Total LTC-Family Care Expenses	4,356.70	5,628.69	3,729.32	4,353.12	5,132.92
Cost Share	(140.53)	(142.30)	(70.59)	(111.16)	(123.81)
Room & Board	(347.20)	(402.55)	(122.35)	(263.06)	(250.85)
Other Third Party	-	-	-	-	(38.19)
<b>Net Member Services Expenses</b>	<b>5,760.51</b>	<b>7,195.73</b>	<b>5,549.77</b>	<b>5,967.82</b>	<b>6,801.81</b>
<b>Net Care Management Expenses</b>	<b>793.86</b>	<b>681.27</b>	<b>617.45</b>	<b>695.58</b>	<b>979.68</b>
<b>Administrative Expenses</b>	<b>405.53</b>	<b>341.87</b>	<b>306.64</b>	<b>350.32</b>	<b>384.32</b>
<b>Total Operating Expenses, CY</b>	<b>6,959.90</b>	<b>8,218.87</b>	<b>6,473.86</b>	<b>7,013.72</b>	<b>8,165.81</b>
<b>Income (Loss) from Operations, CY</b>	<b>(98.88)</b>	<b>(564.36)</b>	<b>135.59</b>	<b>(95.51)</b>	<b>(690.27)</b>
<b>Other (Revenue)/Expense, Ordinary</b>					
Total Other (Revenue)/Expense	56.45	(224.31)	18.02	(17.96)	(205.31)
<b>Net Income/ (Loss)</b>	<b>(155.33)</b>	<b>(340.05)</b>	<b>117.57</b>	<b>(77.55)</b>	<b>(484.96)</b>
<b>Member Months by FC Target Group</b>					
Developmentally Disabled (DD)	28.2%	37.9%	31.0%	31.4%	12.6%
Physically Disabled (PD)	25.8%	28.9%	37.7%	31.5%	9.0%
Frail Elder (FE)	46.0%	33.2%	31.3%	37.1%	78.4%
<b>Total Member Months</b>	<b>7,832</b>	<b>4,402</b>	<b>9,046</b>	<b>21,280</b>	<b>3,108</b>
<b>*Equity</b>	<b>140,734,295</b>	<b>14,752,556</b>	<b>285,588,950</b>	<b>441,075,801</b>	

\* Total Equity may include restricted and unrestricted equity, and availability of equity for investment in or support of current year operations should not be assumed.

*The DHS presentation of financial results is a subset of the full financial statement reports from the MCOs and reviewed for reasonableness. The MCO financial reporting is on a generally accepted accounting principals (GAAP) basis. Financial reporting is technical in nature and no party should use, or make assumptions about, the results without a thorough understanding of the program and health care industry financial reporting.*