

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

	MCW-FCP	CCHP - FCP	iCare	Total FCP	CCHP - PACE
Revenues					
Capitation-MA	52,440,333	33,715,152	61,673,417	147,828,902	20,110,375
Capitation- MC	29,348,330	13,174,540	25,229,506	67,752,376	15,540,854
Interest Income-Operating Acct	-	-	1,717,912	1,717,912	-
Other Retro Adjustments, DHS	1,990,149	3,018,633	377,702	5,386,484	-
Total Revenues	83,778,812	49,908,325	88,998,537	222,685,674	35,651,229

Expenses					
Total Acute & Primary Services	20,032,484	13,518,976	26,988,485	60,539,945	9,559,896
Total LTC-Family Care Expenses	55,390,953	36,495,804	49,464,716	141,351,473	24,729,960
Cost Share	(1,687,929)	(905,025)	(945,788)	(3,538,742)	(600,689)
Room & Board	(4,082,005)	(2,638,151)	(1,660,891)	(8,381,047)	(1,186,322)
Other Third Party	-	-	-	-	(176,771)
Net Member Services Expenses	69,653,503	46,471,604	73,846,522	189,971,629	32,326,074

Net Care Management Expenses	9,102,173	4,503,994	8,354,736	21,960,903	4,669,168
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Administrative Expenses	4,509,205	2,329,141	4,239,788	11,078,134	1,791,976
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Total Operating Expenses	83,264,881	53,304,739	86,441,046	223,010,666	38,787,218
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Income (Loss) from Operations, CY	513,931	(3,396,414)	2,557,491	(324,992)	(3,135,989)
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Other (Revenue)/Expense, Operating

Total Other (Revenue)/Expense	164,522	(1,433,517)	(93,592)	(1,362,587)	(1,215,416)
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Net Income/ (Loss)	349,409	(1,962,897)	2,651,083	1,037,595	(1,920,573)
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Member Months by FC Target Group

Developmentally Disabled (DD)	28.7%	37.9%	31.1%	31.6%	12.4%
Physically Disabled (PD)	25.5%	29.0%	37.5%	31.3%	8.9%
Frail Elder (FE)	45.8%	33.1%	31.4%	37.1%	78.7%
Total Member Months	11,653	6,474	13,554	31,681	4,655

Key Ratios (as % of Revenue)

Member Service Expense, Net	83.1%	93.1%	83.0%	85.3%	90.7%
Care Management Service Expense	10.9%	9.0%	9.4%	9.9%	13.1%
Total Member Service Expense	94.0%	102.1%	92.4%	95.2%	103.8%
Administrative Expense	5.4%	4.7%	4.8%	5.0%	5.0%
Total Operating Expense	99.4%	106.8%	97.2%	100.2%	108.8%
Income (Loss) from Operations, CY	0.6%	-6.8%	2.8%	-0.2%	-8.8%
Net Income/ (Loss)	0.4%	-3.9%	3.0%	0.5%	-5.4%

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	MCW-FCP	CCHP - FCP	iCare	Total FCP	CCHP - PACE
Summary PMPM Presentation					
Revenues					
Capitation-MA	4,500.28	5,207.78	4,550.35	4,666.24	4,320.17
Capitation- MC	2,518.59	2,034.99	1,861.47	2,138.61	3,338.53
Interest Income-Operating Acct	-	-	126.75	54.23	-
Other Retro Adjustments, DHS	170.79	466.27	27.87	170.03	-
Total Revenues	7,189.66	7,709.04	6,566.44	7,029.11	7,658.70
Expenses					
Total Acute & Primary Services	1,719.13	2,088.20	1,991.25	1,910.95	2,053.68
Total LTC-Family Care Expenses	4,753.50	5,637.29	3,649.58	4,461.78	5,312.56
Cost Share	(144.85)	(139.79)	(69.78)	(111.70)	(129.04)
Room & Board	(350.31)	(407.50)	(122.54)	(264.55)	(254.85)
Other Third Party	-	-	-	-	(37.97)
Net Member Services Expenses	5,977.47	7,178.19	5,448.51	5,996.48	6,944.38
Net Care Management Expenses	781.12	695.71	616.42	693.20	1,003.04
Administrative Expenses	386.97	359.77	312.82	349.68	384.96
Total Operating Expenses, CY	7,145.56	8,233.67	6,377.75	7,039.36	8,332.38
Income (Loss) from Operations, CY	44.10	(524.63)	188.69	(10.25)	(673.68)
Other (Revenue)/Expense, Ordinary					
Total Other (Revenue)/Expense	14.12	(221.43)	(6.91)	(43.01)	(261.10)
Net Income/ (Loss)	29.98	(303.20)	195.60	32.76	(412.58)
Member Months by FC Target Group					
Developmentally Disabled (DD)	28.7%	37.9%	31.1%	31.6%	12.4%
Physically Disabled (PD)	25.5%	29.0%	37.5%	31.3%	8.9%
Frail Elder (FE)	45.8%	33.1%	31.4%	37.1%	78.7%
Total Member Months	11,653	6,474	13,554	31,681	4,655
*Equity	134,784,072	13,873,281	284,778,330	433,435,683	

* 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.