

Financial Statement Summaries
FEA
YTD for Period Ending September 30, 2024

	GT Independence	iLife	Outreach	Premier	Total FEA
Revenues					
Total Revenue	3,980,138	10,984,239	1,214,193	1,996,882	18,175,452
Expenses					
Total Operating Expenses, Current Year	3,787,106	8,326,378	1,112,346	2,623,916	15,849,746
Total Other (Income) Expenses	-	-	48,698	-	48,698
Net Income(Loss)	193,032	2,657,861	53,149	(627,033)	2,277,008

Summary Per Participant Per Month (PPPM) Presentation

Revenues					
Total Revenue	75.17	76.39	76.12	76.00	76.06
Expenses					
Total Operating Expenses, Current Year	71.53	57.90	69.74	99.86	66.33
Total Other (Income) Expenses	-	-	3.05	-	0.20
Net Income(Loss)	3.65	18.48	3.33	(23.86)	9.53
YTD Participant Months	52,946	143,794	15,951	26,275	238,966

Working Capital- Adjusted for IRIS Reserves

Met/Not Met	Met	Met	Met	Met
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Reserve Fund

Met/Not Met	Met	Met	Met	Met
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The DHS presentation of financial results is a subset of the full financial statement reports from the FEAs and reviewed for reasonableness. The FEA 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.