

**Financial Statement Summaries**  
ICA  
YTD for Period Ending June 30, 2024

	Advocates4U	Connections	First Person Care Consultants	Midwest Independent Living Choices	Progressive Community Services	TMG	Total ICA
<b>Revenues</b>							
Total Revenue	2,161,464	3,652,829	1,796,184	478,818	1,299,159	27,106,443	36,494,898
<b>Expenses</b>							
Total Operating Expenses	2,087,572	3,710,739	1,604,971	514,254	1,291,225	26,889,899	36,098,660
Total Other (Income) Expenses	14,442	-	-	-	-	48,007	62,449
<b>Net Income(Loss)</b>	<b>59,450</b>	<b>(57,910)</b>	<b>191,213</b>	<b>(35,436)</b>	<b>7,934</b>	<b>168,537</b>	<b>333,788</b>

**Summary Per Participant Per Month (PPPM) Presentation**

<b>Revenues</b>							
Total Revenue	226.71	230.54	231.38	230.53	230.52	232.17	231.56
<b>Expenses</b>							
Total Operating Expenses	218.96	234.19	206.75	247.59	229.11	230.31	229.04
Total Other (Income) Expenses	1.51	-	-	-	-	0.41	0.40
<b>Net Income(Loss)</b>	<b>6.24</b>	<b>(3.65)</b>	<b>24.63</b>	<b>(17.06)</b>	<b>1.41</b>	<b>1.44</b>	<b>2.12</b>
<b>YTD Participant Months</b>	<b>9,534</b>	<b>15,845</b>	<b>7,763</b>	<b>2,077</b>	<b>5,636</b>	<b>116,753</b>	<b>157,607</b>

**Working Capital- Adjusted for IRIS Reserves**

Met/Not Met	Met	Met	Met	Met	Met	Met
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**Reserve Fund**

Met/Not Met	Met	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 ICAs and reviewed for reasonableness. The ICA 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.*

