

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

	Advocates4U	Connections	First Person Care Consultants	Midwest Independent Living Choices	Progressive Community Services	TMG	Total ICA
Revenues							
Total Revenue	3,188,822	5,523,964	2,747,485	743,874	1,974,548	40,814,288	54,992,981
Expenses							
Total Operating Expenses, Current Year	3,227,045	5,652,577	2,447,598	783,292	1,950,343	40,376,186	54,437,041
Total Other (Income) Expenses	9,361	-	-	-	-	95,927	105,287
Net Income(Loss)	(47,584)	(128,613)	299,887	(39,418)	24,205	342,176	450,653

Summary Per Participant Per Month (PPPM) Presentation

Revenues							
Total Revenue	227.89	230.56	231.39	225.21	230.52	232.04	231.47
Expenses							
Total Operating Expenses, Current Year	230.62	235.93	206.13	237.15	227.69	229.55	229.13
Net Income(Loss)	(3.40)	(5.37)	25.26	(11.93)	2.83	1.95	1.90
YTD Participant Months	13,993	23,959	11,874	3,303	8,566	175,890	237,585

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.