

**Family Care Partnership/PACE
MCO Financial Statement Summaries
YTD for Period Ending September 30, 2022**

	MCW- HP	CCHP - FCP	iCare	Total FCP	CCHP - PACE
Revenues					
Capitation-MA	55,229,962	35,453,283	58,657,283	149,340,528	20,180,901
Capitation- MC	28,457,026	13,039,307	18,918,686	60,415,019	14,297,424
Interest Income-Operating Acct	11,457	-	317,357	328,814	-
Other Retro Adjustments, DHS	-	85,611	(7,499,882)	(7,414,271)	-
Other Income	-	-	-	-	-
Total Revenues	83,698,445	48,578,201	70,393,444	202,670,090	34,478,325
Expenses					
Total Acute & Primary Services	21,688,212	10,634,653	23,761,532	56,084,397	7,649,941
Total LTC-Family Care Expenses	51,089,445	31,458,816	35,027,065	117,575,326	22,086,827
Cost Share	(1,656,942)	(747,818)	(520,932)	(2,925,692)	(484,669)
Room & Board	(4,048,187)	(2,331,579)	(1,294,574)	(7,674,340)	(935,571)
Other Third Party	-	-	-	-	(207,637)
Net Member Services Expenses	67,072,528	39,014,072	56,973,091	163,059,691	28,108,891
Net Care Management Expenses	8,812,793	3,650,387	5,947,043	18,410,223	4,020,843
Administrative Expenses	5,568,380	2,293,606	3,868,088	11,730,074	1,614,985
Total Operating Expenses	81,453,701	44,958,065	66,788,222	193,199,988	33,744,719
Income (Loss) from Operations, CY	2,244,744	3,620,136	3,605,222	9,470,102	733,606
Other (Revenue)/Expense, Operating					
Total Other (Revenue)/Expense	2,851,406	2,115,527	333,912	5,300,845	814,944
Net Income/ (Loss)	(606,662)	1,504,609	3,271,310	4,169,257	(81,338)
Member Months by FC Target Group					
Developmentally Disabled (DD)	19.5%	31.7%	26.9%	24.2%	9.8%
Physically Disabled (PD)	22.3%	24.6%	27.8%	24.5%	4.5%
Frail Elder (FE)	58.2%	43.7%	45.3%	51.3%	85.7%
Total Member Months	13,951	6,851	12,614	33,416	4,679
Key Ratios (as % of Revenue)					
Member Service Expense, Net	80.1%	80.3%	80.9%	80.5%	81.5%
Care Management Service Expense	10.5%	7.5%	8.4%	9.1%	11.7%
Total Member Service Expense	90.6%	87.8%	89.3%	89.6%	93.2%
Administrative Expense	6.7%	4.7%	5.5%	5.8%	4.7%
Total Operating Expense	97.3%	92.5%	94.8%	95.4%	97.9%
Income (Loss) from Operations, CY	2.7%	7.5%	5.2%	4.6%	2.1%
Net Income/ (Loss)	-0.7%	3.1%	4.6%	2.1%	-0.2%

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	MCW- HP	CCHP - FCP	iCare	Total FCP	CCHP - PACE
Summary PMPM Presentation					
Revenues					
Capitation-MA	3,958.83	5,174.91	4,650.11	4,469.10	4,313.08
Capitation- MC	2,039.77	1,903.27	1,499.80	1,807.95	3,055.66
Interest Income-Operating Acct	0.82	-	25.16	9.84	-
Other Retro Adjustments, DHS	-	12.50	(594.56)	(221.88)	-
Other Income	-	-	-	-	-
Total Revenues	5,999.42	7,090.68	5,580.51	6,065.01	7,368.74
Expenses					
Total Acute & Primary Services	1,554.59	1,552.28	1,883.72	1,678.36	1,634.95
Total LTC-Family Care Expenses	3,662.04	4,591.86	2,776.80	3,518.51	4,720.42
Cost Share	(118.77)	(109.15)	(41.30)	(87.55)	(103.58)
Room & Board	(290.17)	(340.33)	(102.63)	(229.66)	(199.95)
Other Third Party	-	-	-	-	(44.38)
Net Member Services Expenses	4,807.69	5,694.66	4,516.59	4,879.66	6,007.46
Net Care Management Expenses	631.69	532.83	471.46	550.94	859.34
Administrative Expenses	399.14	334.78	306.65	351.03	345.16
Total Operating Expenses, CY	5,838.52	6,562.27	5,294.70	5,781.63	7,211.96
Income (Loss) from Operations, CY	160.90	528.41	285.81	283.38	156.78
Other (Revenue)/Expense, Ordinary					
Total Other (Revenue)/Expense	204.39	308.79	26.47	158.63	174.17
Net Income/ (Loss)	(43.49)	219.62	259.34	124.75	(17.39)
Member Months by FC Target Group					
Developmentally Disabled (DD)	19.5%	31.7%	26.9%	24.2%	9.8%
Physically Disabled (PD)	22.3%	24.6%	27.8%	24.5%	4.5%
Frail Elder (FE)	58.2%	43.7%	45.3%	51.3%	85.7%
Total Member Months	13,951	6,851	12,614	33,416	4,679
*Equity	70,157,312	20,404,789	111,876,579	202,438,680	

* 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.