

**Family Care Partnership/PACE
MCO Financial Statement Summaries
YTD for Period Ending March 31, 2021**

	MCWHP	CCHP - FCP	CCHP - PACE	iCare	Total
Revenues					
Capitation-MA	18,166,606	9,484,620	5,533,037	14,935,614	48,119,877
Capitation- MC	9,287,026	4,028,132	4,290,858	5,425,371	23,031,387
Interest Income-Operating Acct	21,367	-	-	77,374	98,741
Other Retro Adjustments, DHS	-	198,009	-	46,970	244,979
Total Revenues	27,474,999	13,710,761	9,823,895	20,485,329	71,494,984

Expenses					
Total Acute & Primary Services	9,420,131	3,793,341	2,583,841	7,741,552	23,538,865
Total LTC-Family Care Expenses	15,861,631	8,340,689	6,556,294	9,297,182	40,055,796
Cost Share	(569,377)	(207,070)	(135,646)	(125,812)	(1,037,905)
Room & Board	(1,610,484)	(690,376)	(271,532)	(358,413)	(2,930,805)
Other Third Party	-	-	(11,589)	-	(11,589)
Net Member Services Expenses	23,101,901	11,236,584	8,721,368	16,554,509	59,614,362

Net Care Management Expenses	2,687,948	1,203,358	1,375,862	1,705,555	6,972,723
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Administrative Expenses	1,513,683	750,488	546,606	925,384	3,736,161
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Total Operating Expenses	27,303,532	13,190,430	10,643,836	19,185,448	70,323,246
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Income (Loss) from Operations, CY	171,467	520,331	(819,941)	1,299,881	1,171,738
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Other (Revenue)/Expense, Operating

Total Other (Revenue)/Expense	773,525	(379,966)	(389,073)	(436,322)	(431,836)
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Net Income/ (Loss)	(602,058)	900,297	(430,868)	1,736,203	1,603,574
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Member Months by FC Target Group

Developmentally Disabled (DD)	20.5%	37.6%	9.3%	26.3%	23.7%
Physically Disabled (PD)	28.2%	32.9%	8.7%	42.4%	30.8%
Frail Elder (FE)	51.3%	29.5%	82.0%	31.3%	45.5%
Total Member Months	5,302	2,118	1,548	3,741	12,709

Key Ratios (as % of Revenue)

Member Service Expense, Net	84.1%	82.0%	88.8%	80.8%	83.4%
Care Management Service Expense	9.8%	8.8%	14.0%	8.3%	9.8%
Total Member Service Expense	93.9%	90.8%	102.8%	89.1%	93.2%
Administrative Expense	5.5%	5.5%	5.6%	4.5%	5.2%
Total Operating Expense	99.4%	96.3%	108.4%	93.6%	98.4%
Income (Loss) from Operations, CY	0.6%	3.7%	-8.4%	6.4%	1.6%
Net Income/ (Loss)	-2.2%	6.6%	-4.4%	8.5%	2.2%

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	MCWHP	CCHP - FCP	CCHP - PACE	iCare	Total
Summary PMPM Presentation					
Revenues					
Capitation-MA	3,426.37	4,478.10	3,574.31	3,992.41	3,786.28
Capitation- MC	1,751.61	1,901.86	2,771.87	1,450.25	1,812.21
Interest Income-Operating Acct	4.03	-	-	20.68	7.77
Other Retro Adjustments, DHS	-	93.49	-	12.56	19.28
Total Revenues	5,182.01	6,473.45	6,346.18	5,475.90	5,625.54
Expenses					
Total Acute & Primary Services	1,776.71	1,791.00	1,669.15	2,069.38	1,852.14
Total LTC-Family Care Expenses	2,991.63	3,938.00	4,235.33	2,485.21	3,151.77
Cost Share	(107.39)	(97.77)	(87.63)	(33.63)	(81.67)
Room & Board	(303.75)	(325.96)	(175.41)	(95.81)	(230.61)
Other Third Party	-	-	(7.49)	-	(0.91)
Net Member Services Expenses	4,357.20	5,305.27	5,633.95	4,425.15	4,690.72
Net Care Management Expenses	506.97	568.16	888.80	455.91	548.64
Administrative Expenses	285.49	354.34	353.10	247.36	293.98
Total Operating Expenses, CY	5,149.66	6,227.77	6,875.85	5,128.42	5,533.34
Income (Loss) from Operations, CY	32.35	245.68	(529.67)	347.48	92.20
Other (Revenue)/Expense, Ordinary					
Total Other (Revenue)/Expense	145.89	(179.40)	(251.34)	(116.63)	(33.98)
Net Income/ (Loss)	(113.54)	425.08	(278.33)	464.11	126.18
Member Months by FC Target Group					
Developmentally Disabled (DD)	20.5%	37.6%	9.3%	26.3%	23.7%
Physically Disabled (PD)	28.2%	32.9%	8.7%	42.4%	30.8%
Frail Elder (FE)	51.3%	29.5%	82.0%	31.3%	45.5%
Total Member Months	5,302	2,118	1,548	3,741	12,709
*Equity	64,213,085	16,124,665		116,594,638	196,932,388

* 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.