

**Family Care Partnership/PACE
MCO Financial Statement Summaries
YTD for Period Ending March 31, 2022**

	MCW- HP	CCHP - FCP	iCare	Total FCP	CCHP - PACE
Revenues					
Capitation-MA	18,658,354	11,803,984	18,249,531	48,711,869	6,652,347
Capitation- MC	8,678,282	4,133,476	5,898,084	18,709,842	4,493,746
Interest Income-Operating Acct	5,014	-	7,637	12,651	-
Other Retro Adjustments, DHS	-	60,545	(672,809)	(612,264)	-
Other Income	-	-	-	-	-
Total Revenues	27,341,650	15,998,005	23,482,443	66,822,098	11,146,093
Expenses					
Total Acute & Primary Services	7,750,588	3,794,901	9,386,811	20,932,300	2,599,882
Total LTC-Family Care Expenses	15,522,395	9,754,375	11,143,443	36,420,213	7,080,372
Cost Share	(464,007)	(274,950)	(154,557)	(893,514)	(154,886)
Room & Board	(1,486,033)	(757,380)	(403,995)	(2,647,408)	(308,122)
Other Third Party	-	-	-	-	(56,646)
Net Member Services Expenses	21,322,943	12,516,946	19,971,702	53,811,591	9,160,600
Net Care Management Expenses	2,971,714	1,145,317	1,767,134	5,884,165	1,333,639
Administrative Expenses	1,848,453	740,246	1,211,547	3,800,246	517,031
Total Operating Expenses	26,143,110	14,402,509	22,950,383	63,496,002	11,011,270
Income (Loss) from Operations, CY	1,198,540	1,595,496	532,060	3,326,096	134,823
Other (Revenue)/Expense, Operating					
Total Other (Revenue)/Expense	937,382	320,689	431,707	1,689,778	145,544
Net Income/ (Loss)	261,158	1,274,807	100,353	1,636,318	(10,721)
Member Months by FC Target Group					
Developmentally Disabled (DD)	22.2%	35.8%	28.9%	27.4%	10.3%
Physically Disabled (PD)	28.0%	33.8%	42.5%	34.6%	7.7%
Frail Elder (FE)	49.8%	30.5%	28.6%	38.0%	82.0%
Total Member Months	4,748	2,279	4,159	11,186	1,542
Key Ratios (as % of Revenue)					
Member Service Expense, Net	78.0%	78.2%	85.0%	80.5%	82.2%
Care Management Service Expense	10.9%	7.2%	7.5%	8.8%	12.0%
Total Member Service Expense	88.9%	85.4%	92.5%	89.3%	94.2%
Administrative Expense	6.8%	4.6%	5.2%	5.7%	4.6%
Total Operating Expense	95.7%	90.0%	97.7%	95.0%	98.8%
Income (Loss) from Operations, CY	4.3%	10.0%	2.3%	5.0%	1.2%
Net Income/ (Loss)	1.0%	8.0%	0.4%	2.4%	-0.1%

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	MCW- HP	CCHP - FCP	iCare	Total FCP	CCHP - PACE
Summary PMPM Presentation					
Revenues					
Capitation-MA	3,929.68	5,179.46	4,388.40	4,354.86	4,314.10
Capitation- MC	1,827.75	1,813.72	1,418.29	1,672.67	2,914.23
Interest Income-Operating Acct	1.06	-	1.84	1.13	-
Other Retro Adjustments, DHS	-	26.57	(161.79)	(54.74)	-
Other Income	-	-	-	-	-
Total Revenues	5,758.49	7,019.75	5,646.74	5,973.92	7,228.33
Expenses					
Total Acute & Primary Services	1,632.37	1,665.16	2,257.21	1,871.35	1,686.05
Total LTC-Family Care Expenses	3,269.21	4,280.11	2,679.62	3,255.98	4,591.68
Cost Share	(97.73)	(120.65)	(37.17)	(79.88)	(100.44)
Room & Board	(312.98)	(332.33)	(97.15)	(236.68)	(199.82)
Other Third Party	-	-	-	-	(36.74)
Net Member Services Expenses	4,490.87	5,492.29	4,802.51	4,810.77	5,940.73
Net Care Management Expenses	625.88	502.55	424.94	526.05	864.88
Administrative Expenses	389.31	324.81	291.34	339.74	335.30
Total Operating Expenses, CY	5,506.06	6,319.65	5,518.79	5,676.56	7,140.91
Income (Loss) from Operations, CY	252.43	700.10	127.95	297.36	87.42
Other (Revenue)/Expense, Ordinary					
Total Other (Revenue)/Expense	197.42	140.71	103.81	151.07	94.39
Net Income/ (Loss)	55.01	559.39	24.14	146.29	(6.97)
Member Months by FC Target Group					
Developmentally Disabled (DD)	22.2%	35.8%	28.9%	27.4%	10.3%
Physically Disabled (PD)	28.0%	33.8%	42.5%	34.6%	7.7%
Frail Elder (FE)	49.8%	30.4%	28.6%	38.0%	82.0%
Total Member Months	4,748	2,279	4,159	11,186	1,542
*Equity	68,403,328	20,245,613	101,050,277	189,699,218	

* 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.