

**Family Care Partnership/PACE  
MCO Financial Statement Summaries  
YTD for Period Ending March 31, 2023**

	MCW- HP	CCHP - FCP	iCare	Total FCP	CCHP - PACE
<b>Revenues</b>					
Capitation-MA	18,284,974	11,980,202	20,795,802	51,060,978	6,852,790
Capitation- MC	8,118,844	4,248,566	6,799,923	19,167,333	5,122,018
Interest Income-Operating Acct	3,350	-	486,409	489,759	-
Other Retro Adjustments, DHS	-	45,584	(549,866)	(504,282)	-
<b>Total Revenues</b>	<b>26,407,168</b>	<b>16,274,352</b>	<b>27,532,268</b>	<b>70,213,788</b>	<b>11,974,808</b>
<b>Expenses</b>					
Total Acute & Primary Services	7,338,255	4,188,387	11,536,113	23,062,755	2,983,255
Total LTC-Family Care Expenses	16,766,013	11,182,816	11,703,789	39,652,618	7,210,205
Cost Share	(527,328)	(308,059)	(270,251)	(1,105,638)	(197,654)
Room & Board	(1,281,271)	(815,982)	(536,691)	(2,633,944)	(350,738)
Other Third Party	-	-	-	-	(95,747)
<b>Net Member Services Expenses</b>	<b>22,295,669</b>	<b>14,247,162</b>	<b>22,432,960</b>	<b>58,975,791</b>	<b>9,549,321</b>
Net Care Management Expenses	2,988,130	1,230,192	1,802,507	6,020,829	1,385,096
Administrative Expenses	1,647,315	597,583	1,184,016	3,428,914	722,540
<b>Total Operating Expenses</b>	<b>26,931,114</b>	<b>16,074,937</b>	<b>25,419,483</b>	<b>68,425,534</b>	<b>11,656,957</b>
<b>Income (Loss) from Operations, CY</b>	<b>(523,946)</b>	<b>199,415</b>	<b>2,112,785</b>	<b>1,788,254</b>	<b>317,851</b>
<b>Other (Revenue)/Expense, Operating</b>					
Total Other (Revenue)/Expense	(364,481)	27,447	998,290	661,256	(140,208)
<b>Net Income/ (Loss)</b>	<b>(159,465)</b>	<b>171,968</b>	<b>1,114,495</b>	<b>1,126,998</b>	<b>458,059</b>
<b>Member Months by FC Target Group</b>					
Developmentally Disabled (DD)	23.7%	36.2%	29.9%	28.8%	11.8%
Physically Disabled (PD)	28.2%	31.8%	39.5%	33.5%	8.2%
Frail Elder (FE)	48.1%	32.0%	30.6%	37.7%	80.0%
<b>Total Member Months</b>	<b>4,318</b>	<b>2,317</b>	<b>4,471</b>	<b>11,106</b>	<b>1,598</b>
<b>Key Ratios (as % of Revenue)</b>					
Member Service Expense, Net	84.4%	87.5%	81.5%	84.0%	79.7%
Care Management Service Expense	11.3%	7.6%	6.5%	8.6%	11.6%
Total Member Service Expense	95.7%	95.1%	88.0%	92.6%	91.3%
Administrative Expense	6.2%	3.7%	4.3%	4.9%	6.0%
Total Operating Expense	101.9%	98.8%	92.3%	97.5%	97.3%
Income (Loss) from Operations, CY	-1.9%	1.2%	7.7%	2.5%	2.7%
<b>Net Income/ (Loss)</b>	<b>-0.6%</b>	<b>1.1%</b>	<b>4.0%</b>	<b>1.6%</b>	<b>3.8%</b>

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Summary PMPM Presentation	MCW- HP	CCHP - FCP	iCare	Total FCP	CCHP - PACE
<b>Revenues</b>					
Capitation-MA	4,234.18	5,170.57	4,651.32	4,597.45	4,288.35
Capitation- MC	1,880.05	1,833.65	1,520.91	1,725.80	3,205.27
Interest Income-Operating Acct	0.78	-	108.79	44.10	-
Other Retro Adjustments, DHS	-	19.67	(122.99)	(45.40)	-
Other Income	-	-	-	-	-
<b>Total Revenues</b>	<b>6,115.01</b>	<b>7,023.89</b>	<b>6,158.03</b>	<b>6,321.95</b>	<b>7,493.62</b>
<b>Expenses</b>					
Total Acute & Primary Services	1,699.29	1,807.68	2,580.24	2,076.54	1,866.87
Total LTC-Family Care Expenses	3,882.44	4,826.42	2,617.74	3,570.26	4,512.02
Cost Share	(122.11)	(132.96)	(60.45)	(99.55)	(123.69)
Room & Board	(296.70)	(352.17)	(120.04)	(237.16)	(219.49)
Other Third Party	-	-	-	-	(59.92)
<b>Net Member Services Expenses</b>	<b>5,162.92</b>	<b>6,148.97</b>	<b>5,017.49</b>	<b>5,310.09</b>	<b>5,975.79</b>
Net Care Management Expenses	691.95	530.94	403.16	542.11	866.77
Administrative Expenses	381.46	257.91	264.82	308.73	452.15
Total Operating Expenses, CY	6,236.33	6,937.82	5,685.47	6,160.93	7,294.71
<b>Income (Loss) from Operations, CY</b>	<b>(121.32)</b>	<b>86.07</b>	<b>472.56</b>	<b>161.02</b>	<b>198.92</b>
<b>Other (Revenue)/Expense, Ordinary</b>					
Total Other (Revenue)/Expense	(84.40)	11.85	223.28	59.54	(87.74)
<b>Net Income/ (Loss)</b>	<b>(36.92)</b>	<b>74.22</b>	<b>249.28</b>	<b>101.48</b>	<b>286.66</b>
<b>Member Months by FC Target Group</b>					
Developmentally Disabled (DD)	23.7%	36.2%	29.9%	28.8%	11.8%
Physically Disabled (PD)	28.2%	31.8%	39.5%	33.5%	8.2%
Frail Elder (FE)	48.1%	32.0%	30.6%	37.7%	80.0%
<b>Total Member Months</b>	<b>4,318</b>	<b>2,317</b>	<b>4,471</b>	<b>11,106</b>	<b>1,598</b>
*Equity	68,786,710	18,999,489	99,432,568	187,218,767	

\* 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.*