

**Family Care Partnership/PACE
MCO Financial Statement Summaries
YTD for Period Ending March 31, 2024**

	MCW- FCP	CCHP - FCP	iCare	Total FCP	CCHP - PACE
Revenues					
Capitation-MA	17,357,018	11,682,536	20,724,569	49,764,123	6,806,588
Capitation- MC	8,270,063	4,301,963	7,725,644	20,297,670	4,836,289
Interest Income-Operating Acct	-	-	1,517,845	1,517,845	-
Other Retro Adjustments, DHS	86,785	689,655	121,671	898,111	-
Other Income	-	-	-	-	-
Total Revenues	25,713,866	16,674,154	30,089,729	72,477,749	11,642,877
Expenses					
Total Acute & Primary Services	6,906,155	5,164,509	10,352,701	22,423,365	3,557,431
Total LTC-Family Care Expenses	16,473,391	11,879,555	16,940,297	45,293,243	8,147,077
Cost Share	(534,774)	(323,309)	(322,448)	(1,180,531)	(193,918)
Room & Board	(1,338,136)	(919,463)	(558,869)	(2,816,468)	(401,595)
Other Third Party	-	-	-	-	(60,623)
Net Member Services Expenses	21,506,636	15,801,292	26,411,681	63,719,609	11,048,372
Net Care Management Expenses	3,085,040	1,512,841	2,786,702	7,384,583	1,538,330
Administrative Expenses	1,532,110	755,292	1,519,898	3,807,300	598,200
Total Operating Expenses	26,123,786	18,069,425	30,718,281	74,911,492	13,184,902
Income (Loss) from Operations, CY	(409,920)	(1,395,271)	(628,552)	(2,433,743)	(1,542,025)
Other (Revenue)/Expense, Operating					
Total Other (Revenue)/Expense	586,571	(528,582)	840,135	898,124	(602,292)
Net Income/ (Loss)	(996,491)	(866,689)	(1,468,687)	(3,331,867)	(939,733)
Member Months by FC Target Group					
Developmentally Disabled (DD)	27.8%	37.8%	30.8%	31.1%	12.7%
Physically Disabled (PD)	26.2%	29.0%	37.8%	31.7%	9.0%
Frail Elder (FE)	46.0%	33.2%	31.4%	37.2%	78.3%
Total Member Months	3,936	2,240	4,568	10,744	1,575
Key Ratios (as % of Revenue)					
Member Service Expense, Net	83.6%	94.8%	87.8%	87.9%	94.9%
Care Management Service Expense	12.0%	9.1%	9.3%	10.2%	13.2%
Total Member Service Expense	95.6%	103.9%	97.1%	98.1%	108.1%
Administrative Expense	6.0%	4.5%	5.1%	5.3%	5.1%
Total Operating Expense	101.6%	108.4%	102.2%	103.4%	113.2%
Income (Loss) from Operations, CY	-1.6%	-8.4%	-2.2%	-3.4%	-13.2%
Net Income/ (Loss)	-3.9%	-5.2%	-4.9%	-4.6%	-8.1%

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	MCW- FCP	CCHP - FCP	iCare	Total FCP	CCHP - PACE
Summary PMPM Presentation					
Revenues					
Capitation-MA	4,410.16	5,215.42	4,537.11	4,631.99	4,321.64
Capitation- MC	2,101.30	1,920.52	1,691.33	1,889.28	3,070.66
Interest Income-Operating Acct	-	-	332.29	141.28	-
Other Retro Adjustments, DHS	22.05	307.88	26.64	83.60	-
Other Income	-	-	-	-	-
Total Revenues	6,533.51	7,443.82	6,587.37	6,746.15	7,392.30
Expenses					
Total Acute & Primary Services	1,754.75	2,305.58	2,266.46	2,087.14	2,258.69
Total LTC-Family Care Expenses	4,185.64	5,303.37	3,708.64	4,215.84	5,172.75
Cost Share	(135.88)	(144.33)	(70.59)	(109.88)	(123.12)
Room & Board	(340.00)	(410.47)	(122.35)	(262.15)	(254.98)
Other Third Party	-	-	-	-	(38.49)
Net Member Services Expenses	5,464.51	7,054.15	5,782.16	5,930.95	7,014.85
Net Care Management Expenses	783.86	675.38	610.08	687.35	976.72
Administrative Expenses	389.29	337.18	332.74	354.38	379.81
Total Operating Expenses, CY	6,637.66	8,066.71	6,724.98	6,972.68	8,371.38
Income (Loss) from Operations, CY	(104.15)	(622.89)	(137.61)	(226.53)	(979.08)
Other (Revenue)/Expense, Ordinary					
Total Other (Revenue)/Expense	149.04	(235.97)	183.93	83.60	(382.41)
Net Income/ (Loss)	(253.19)	(386.92)	(321.54)	(310.13)	(596.67)
Member Months by FC Target Group					
Developmentally Disabled (DD)	27.8%	37.8%	30.8%	31.1%	12.7%
Physically Disabled (PD)	26.2%	29.0%	37.8%	31.7%	9.0%
Frail Elder (FE)	46.0%	33.2%	31.4%	37.2%	78.3%
Total Member Months	3,936	2,240	4,568	10,744	1,575
*Equity	138,464,343	15,950,330	269,421,263	423,835,936	

* 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.