

**Family Care Partnership/PACE  
MCO Financial Statement Summaries  
YTD for Period Ending March 31, 2025**

	MCW- HP	CCHP - FCP	iCare	Total FCP
<b>Revenues</b>				
Capitation-MA	20,256,598	12,308,715	24,061,021	56,626,334
Capitation- MC	8,474,037	4,862,576	8,624,629	21,961,242
Interest Income-Operating Acct	-	-	598,537	598,537
Other Retro Adjustments, DHS	105,573	582,466	32,007	720,046
Other Income	-	-	-	-
<b>Total Revenues</b>	<b>28,836,208</b>	<b>17,753,757</b>	<b>33,316,194</b>	<b>79,906,159</b>

<b>Expenses</b>				
Total Acute & Primary Services	7,049,354	4,888,637	10,597,372	22,535,363
Total LTC-Family Care Expenses	19,980,270	11,800,008	19,646,646	51,426,924
Cost Share	(537,688)	(256,972)	(313,057)	(1,107,717)
Room & Board	(1,292,973)	(920,311)	(703,057)	(2,916,341)
Other Third Party	-	-	-	-
<b>Net Member Services Expenses</b>	<b>25,198,963</b>	<b>15,511,362</b>	<b>29,227,904</b>	<b>69,938,229</b>

Net Care Management Expenses	2,536,428	1,494,016	3,011,338	7,041,782
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Administrative Expenses	1,299,790	693,216	2,155,532	4,148,538
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<b>Total Operating Expenses</b>	<b>29,035,181</b>	<b>17,698,594</b>	<b>34,394,774</b>	<b>81,128,549</b>
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<b>Income (Loss) from Operations, CY</b>	<b>(198,973)</b>	<b>55,163</b>	<b>(1,078,580)</b>	<b>(1,222,390)</b>
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**Other (Revenue)/Expense, Operating**

Total Other (Revenue)/Expense	(238,819)	(903,301)	(506,826)	(1,648,946)
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<b>Net Income/ (Loss)</b>	<b>39,846</b>	<b>958,464</b>	<b>(571,754)</b>	<b>426,556</b>
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**Member Months by FC Target Group**

Developmentally Disabled (DD)	31.0%	37.2%	32.6%	33.0%
Physically Disabled (PD)	25.0%	28.6%	36.6%	30.8%
Frail Elder (FE)	44.0%	34.2%	30.8%	36.2%
<b>Total Member Months</b>	<b>3,685</b>	<b>2,021</b>	<b>4,458</b>	<b>10,164</b>

**Key Ratios (as % of Revenue)**

Member Service Expense, Net	87.4%	87.4%	87.7%	87.5%
Care Management Service Expense	8.8%	8.4%	9.0%	8.8%
Total Member Service Expense	96.2%	95.8%	96.7%	96.3%
Administrative Expense	4.5%	3.9%	6.5%	5.2%
Total Operating Expense	100.7%	99.7%	103.2%	101.5%
Income (Loss) from Operations, CY	-0.7%	0.3%	-3.2%	-1.5%
<b>Net Income/ (Loss)</b>	<b>0.1%</b>	<b>5.4%</b>	<b>-1.7%</b>	<b>0.5%</b>

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	MCW- HP	CCHP - FCP	iCare	Total FCP
<b>Summary PMPM Presentation</b>				
<b>Revenues</b>				
Capitation-MA	5,496.77	6,090.41	5,397.15	5,571.11
Capitation- MC	2,299.49	2,406.02	1,934.60	2,160.63
Interest Income-Operating Acct	-	-	134.26	58.89
Other Retro Adjustments, DHS	28.65	288.21	7.18	70.84
Other Income	-	-	-	-
<b>Total Revenues</b>	<b>7,824.91</b>	<b>8,784.64</b>	<b>7,473.19</b>	<b>7,861.47</b>
<b>Expenses</b>				
Total Acute & Primary Services	1,912.89	2,418.92	2,377.11	2,217.11
Total LTC-Family Care Expenses	5,421.79	5,838.70	4,406.96	5,059.58
Cost Share	(145.91)	(127.15)	(70.22)	(108.98)
Room & Board	(350.86)	(455.37)	(157.70)	(286.92)
Other Third Party	-	-	-	-
<b>Net Member Services Expenses</b>	<b>6,837.91</b>	<b>7,675.10</b>	<b>6,556.15</b>	<b>6,880.79</b>
Net Care Management Expenses	688.28	739.25	675.48	692.80
Administrative Expenses	352.71	343.01	483.51	408.15
Total Operating Expenses, CY	7,878.90	8,757.36	7,715.14	7,981.74
<b>Income (Loss) from Operations, CY</b>	<b>(53.99)</b>	<b>27.28</b>	<b>(241.95)</b>	<b>(120.27)</b>
<b>Other (Revenue)/Expense, Ordinary</b>				
Total Other (Revenue)/Expense	(64.81)	(446.96)	(113.69)	(162.23)
<b>Net Income/ (Loss)</b>	<b>10.82</b>	<b>474.24</b>	<b>(128.26)</b>	<b>41.96</b>
<b>Member Months by FC Target Group</b>				
Developmentally Disabled (DD)	31.0%	37.2%	32.6%	33.0%
Physically Disabled (PD)	25.0%	28.6%	36.6%	30.8%
Frail Elder (FE)	44.0%	34.2%	30.8%	36.2%
<b>Total Member Months</b>	<b>3,685</b>	<b>2,021</b>	<b>4,458</b>	<b>10,164</b>
*Equity	206,070,007	25,372,098	340,912,416	572,354,521

\* 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.*