

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

	MCW- HP	CCHP - FCP	iCare	Total FCP	CCHP - PACE
Revenues					
Capitation-MA	20,256,598	12,308,715	24,061,021	56,626,334	7,245,506
Capitation- MC	8,474,037	4,862,576	8,624,629	21,961,242	4,918,891
Interest Income-Operating Acct	-	-	598,537	598,537	-
Other Retro Adjustments, DHS	105,573	582,466	32,007	720,046	-
Other Income	-	-	-	-	-
Total Revenues	28,836,208	17,753,757	33,316,194	79,906,159	12,164,397
Expenses					
Total Acute & Primary Services	7,049,354	4,888,637	10,597,372	22,535,363	3,535,214
Total LTC-Family Care Expenses	19,980,270	11,800,008	19,646,646	51,426,924	7,883,194
Cost Share	(537,688)	(256,972)	(313,057)	(1,107,717)	(180,121)
Room & Board	(1,292,973)	(920,311)	(703,057)	(2,916,341)	(404,751)
Other Third Party	-	-	-	-	(60,786)
Net Member Services Expenses	25,198,963	15,511,362	29,227,904	69,938,229	10,772,750
Net Care Management Expenses	2,536,428	1,494,016	3,011,338	7,041,782	1,456,271
Administrative Expenses	1,299,790	693,216	2,155,532	4,148,538	559,516
Total Operating Expenses	29,035,181	17,698,594	34,394,774	81,128,549	12,788,537
Income (Loss) from Operations, CY	(198,973)	55,163	(1,078,580)	(1,222,390)	(624,140)
Other (Revenue)/Expense, Operating					
Total Other (Revenue)/Expense	(238,819)	(903,301)	(506,826)	(1,648,946)	(844,658)
Net Income/ (Loss)	39,846	958,464	(571,754)	426,556	220,518
Member Months by FC Target Group					
Developmentally Disabled (DD)	31.0%	37.2%	32.6%	33.0%	13.3%
Physically Disabled (PD)	25.0%	28.6%	36.6%	30.8%	8.5%
Frail Elder (FE)	44.0%	34.2%	30.8%	36.2%	78.2%
Total Member Months	3,685	2,021	4,458	10,164	1,453
Key Ratios (as % of Revenue)					
Member Service Expense, Net	87.4%	87.4%	87.7%	87.5%	88.6%
Care Management Service Expense	8.8%	8.4%	9.0%	8.8%	12.0%
Total Member Service Expense	96.2%	95.8%	96.7%	96.3%	100.6%
Administrative Expense	4.5%	3.9%	6.5%	5.2%	4.6%
Total Operating Expense	100.7%	99.7%	103.2%	101.5%	105.2%
Income (Loss) from Operations, CY	-0.7%	0.3%	-3.2%	-1.5%	-5.2%
Net Income/ (Loss)	0.1%	5.4%	-1.7%	0.5%	1.8%

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

	MCW- HP	CCHP - FCP	iCare	Total FCP	CCHP - PACE
Summary PMPM Presentation					
Revenues					
Capitation-MA	5,496.77	6,090.41	5,397.15	5,571.11	4,986.58
Capitation- MC	2,299.49	2,406.02	1,934.60	2,160.63	3,385.33
Interest Income-Operating Acct	-	-	134.26	58.89	-
Other Retro Adjustments, DHS	28.65	288.21	7.18	70.84	-
Other Income	-	-	-	-	-
Total Revenues	7,824.91	8,784.64	7,473.19	7,861.47	8,371.91
Expenses					
Total Acute & Primary Services	1,912.89	2,418.92	2,377.11	2,217.11	2,433.04
Total LTC-Family Care Expenses	5,421.79	5,838.70	4,406.96	5,059.58	5,425.46
Cost Share	(145.91)	(127.15)	(70.22)	(108.98)	(123.96)
Room & Board	(350.86)	(455.37)	(157.70)	(286.92)	(278.56)
Other Third Party	-	-	-	-	(41.83)
Net Member Services Expenses	6,837.91	7,675.10	6,556.15	6,880.79	7,414.15
Net Care Management Expenses	688.28	739.25	675.48	692.80	1,002.25
Administrative Expenses	352.71	343.01	483.51	408.15	385.08
Total Operating Expenses, CY	7,878.90	8,757.36	7,715.14	7,981.74	8,801.48
Income (Loss) from Operations, CY	(53.99)	27.28	(241.95)	(120.27)	(429.57)
Other (Revenue)/Expense, Ordinary					
Total Other (Revenue)/Expense	(64.81)	(446.96)	(113.69)	(162.23)	(581.32)
Net Income/ (Loss)	10.82	474.24	(128.26)	41.96	151.75
Member Months by FC Target Group					
Developmentally Disabled (DD)	31.0%	37.2%	32.6%	33.0%	13.3%
Physically Disabled (PD)	25.0%	28.6%	36.6%	30.8%	8.5%
Frail Elder (FE)	44.0%	34.2%	30.8%	36.2%	78.2%
Total Member Months	3,685	2,021	4,458	10,164	1,453
*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.