Family Care Partnership/PACE
MCO Financial Statement Summaries
YTD for Period Ending March 31, 2026

	MCW- FCP	CCHP - FCP	iCare	Total FCP	CCHP - PACE
Revenues					
Capitation-MA	21,857,958	7,175,501	28,769,000	57,802,459	8,991,143
Capitation- MC	8,599,125	3,183,144	8,524,639	20,306,908	6,255,622
Interest Income-Operating Acct	-	-	699,585	699,585	-
Other Retro Adjustments, DHS	(289,844)	(758,314)	77,521	(970,637)	-
Other Income	-	-	-	-	-
Total Revenues	**30,167,239**	**9,600,331**	**38,070,745**	**77,838,315**	**15,246,765**
Expenses					
Total Acute & Primary Services	6,213,492	2,478,656	11,012,417	19,704,565	3,912,328
Total LTC-Family Care Expenses	20,248,444	6,176,794	24,238,480	50,663,718	8,885,170
Cost Share	(479,475)	(188,814)	(357,326)	(1,025,615)	(201,456)
Room & Board	(1,280,970)	(658,872)	(815,560)	(2,755,402)	(498,049)
Other Third Party	-	-	-	-	(61,466)
Net Member Services Expenses	24,701,491	7,807,764	34,078,011	66,587,266	12,036,527
Net Care Management Expenses	2,492,263	938,649	3,583,126	7,014,038	1,629,823
Administrative Expenses	1,704,622	587,186	2,576,600	4,868,408	731,075
Total Operating Expenses	28,898,376	9,333,599	40,237,737	78,469,712	14,397,425
Income (Loss) from Operations, CY	**1,268,863**	**266,732**	**(2,166,992)**	**(631,397)**	**849,340**
Other (Revenue)/Expense, Operating					
Total Other (Revenue)/Expense	(1,919,542)	(315,603)	(121,365)	(2,356,510)	(179,140)
Net Income/ (Loss)	**3,188,405**	**582,335**	**(2,045,627)**	**1,725,113**	**1,028,480**
Member Months by FC Target Group					
Developmentally Disabled (DD)	31.0%	37.5%	35.3%	34.0%	14.1%
Physically Disabled (PD)	24.3%	18.1%	34.7%	28.7%	9.3%
Frail Elder (FE)	44.7%	44.4%	30.0%	37.3%	76.6%
Total Member Months	**3,525**	**1,182**	**4,704**	**9,411**	**1,672**
Key Ratios (as % of Revenue)					
Member Service Expense, Net	81.9%	81.3%	89.5%	85.5%	78.9%
Care Management Service Expense	8.3%	9.8%	9.4%	9.0%	10.7%
Total Member Service Expense	90.2%	91.1%	98.9%	94.5%	89.6%
Administrative Expense	5.7%	6.1%	6.8%	6.3%	4.8%
Total Operating Expense	95.9%	97.2%	105.7%	100.8%	94.4%
Income (Loss) from Operations, CY	4.1%	2.8%	-5.7%	-0.8%	5.6%
Net Income/ (Loss)	**10.6%**	**6.1%**	**-5.4%**	**2.2%**	**6.7%**

Family Care Partnership/PACE
MCO Financial Statement Summaries
YTD for Period Ending March 31, 2026

	MCW- FCP	CCHP - FCP	iCare	Total FCP	CCHP - PACE
Summary PMPM Presentation					
Revenues					
Capitation-MA	6,200.14	6,070.64	6,116.29	6,141.97	5,377.48
Capitation- MC	2,439.19	2,693.01	1,812.34	2,157.77	3,741.40
Interest Income-Operating Acct	-	-	148.73	74.34	-
Other Retro Adjustments, DHS	(82.22)	(641.55)	16.48	(103.14)	-
Other Income	-	-	-	-	-
Total Revenues	8,557.11	8,122.10	8,093.84	8,270.94	9,118.88
Expenses					
Total Acute & Primary Services	1,762.49	2,097.00	2,341.24	2,093.76	2,339.91
Total LTC-Family Care Expenses	5,743.59	5,225.71	5,153.10	5,383.42	5,314.10
Cost Share	(136.01)	(159.74)	(75.97)	(108.98)	(120.49)
Room & Board	(363.35)	(557.42)	(173.39)	(292.78)	(297.88)
Other Third Party	-	-	-	-	(36.76)
Net Member Services Expenses	7,006.72	6,605.55	7,244.98	7,075.42	7,198.88
Net Care Management Expenses	706.94	794.12	761.77	745.30	974.77
Administrative Expenses	483.53	496.77	547.79	517.31	437.25
Total Operating Expenses, CY	8,197.19	7,896.44	8,554.54	8,338.03	8,610.90
Income (Loss) from Operations, CY	**359.92**	**225.66**	**(460.70)**	**(67.09)**	**507.98**
Other (Revenue)/Expense, Ordinary					
Total Other (Revenue)/Expense	(544.49)	(267.01)	(25.80)	(250.40)	(107.14)
Net Income/ (Loss)	**904.41**	**492.67**	**(434.90)**	**183.31**	**615.12**
Member Months by FC Target Group					
Developmentally Disabled (DD)	31.0%	37.5%	35.3%	34.0%	14.1%
Physically Disabled (PD)	24.3%	18.1%	34.7%	28.7%	9.3%
Frail Elder (FE)	44.7%	44.4%	30.0%	37.3%	76.6%
Total Member Months	**3,525**	**1,182**	**4,704**	**9,411**	**1,672**
*Equity	252,297,856	36,870,048	354,951,411	644,119,315	

* 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.