

**Family Care Partnership/PACE
MCO Financial Statement Summaries
YTD for Period Ending June 30, 2019**

	<u>Care WI- CWHF</u>	<u>CCHP - FCP</u>	<u>CCHP - PACE</u>	<u>iCare</u>	<u>Total</u>
Revenues					
Capitation-MA	39,171,629	16,108,253	11,268,992	22,601,673	89,150,547
Capitation- MC	21,878,635	7,467,740	8,468,914	10,621,507	48,436,796
Interest Income-Operating Acct	343,382			195,581	538,963
Other Retro Adjustments, DHS	343,664	515,221		113,530	972,415
Other Income	-			-	-
Total Revenues	61,737,310	24,091,214	19,737,906	33,532,291	139,098,721

Expenses					
Total Acute & Primary Services	19,381,779	7,496,183	4,945,974	15,110,618	46,934,554
Total LTC-Family Care Expenses	38,156,707	15,185,497	12,093,648	18,769,668	84,205,520
Cost Share	(1,650,109)	(568,439)	(261,161)	(336,340)	(2,816,049)
Room & Board	(2,968,066)	(1,231,384)	(509,418)	(782,560)	(5,491,428)
Other Third Party	-	-	(23,674)	-	(23,674)
Net Member Services Expenses	52,920,311	20,881,857	16,245,369	32,761,386	122,808,923
Net Care Management Expenses	5,992,789	1,996,759	2,727,641	2,499,948	13,217,137
Administrative Expenses	3,462,522	1,172,041	1,024,874	1,767,758	7,427,195
Total Operating Expenses	62,375,622	24,050,657	19,997,884	37,029,092	143,453,255
Income (Loss) from Operations, CY	(638,312)	40,557	(259,978)	(3,496,801)	(4,354,534)

Other (Revenue)/Expense, Operating					
Total Other (Revenue)/Expense	(3,384,604)	(256,632)	(489,118)	(3,475,133)	(7,605,487)
Net Income/ (Loss)	2,746,292	297,189	229,140	(21,668)	3,250,953

Member Months by FC Target Group					
Developmentally Disabled (DD)	19.7%	40.4%	12.2%	21.2%	22.2%
Physically Disabled (PD)	29.1%	28.6%	7.5%	47.0%	30.6%
Frail Elder (FE)	51.2%	31.0%	80.3%	31.8%	47.2%
Total Member Months	11,535	3,706	3,386	6,344	24,971

Key Ratios (as % of Revenue)					
Member Service Expense, Net	85.7%	86.7%	82.3%	97.7%	88.3%
Care Management Service Expense	9.7%	8.3%	13.8%	7.5%	9.5%
Total Member Service Expense	95.4%	95.0%	96.1%	105.2%	97.8%
Administrative Expense	5.6%	4.8%	5.2%	5.2%	5.3%
Total Operating Expense	101.0%	99.8%	101.3%	110.4%	103.1%
Income (Loss) from Operations, CY	-1.0%	0.2%	-1.3%	-10.4%	-3.1%
Net Income/ (Loss)	4.4%	1.2%	1.2%	-0.1%	2.3%

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YTD for Period Ending June 30, 2019**

	<u>Care WI- CWHP</u>	<u>CCHP - FCP</u>	<u>CCHP - PACE</u>	<u>iCare</u>	<u>Total</u>
Summary PMPM Presentation					
Revenues					
Capitation-MA	3,395.93	4,346.53	3,328.11	3,562.68	3,570.18
Capitation- MC	1,896.74	2,015.04	2,501.16	1,674.26	1,939.73
Interest Income-Operating Acct	29.77	-	-	30.83	21.58
Other Retro Adjustments, DHS	29.79	139.02	-	17.90	38.94
Other Income	-	-	-	-	-
Total Revenues	5,352.23	6,500.59	5,829.27	5,285.67	5,570.43
Expenses					
Total Acute & Primary Services	1,680.27	2,022.72	1,460.71	2,381.88	1,879.57
Total LTC-Family Care Expenses	3,307.94	4,097.54	3,571.66	2,958.65	3,372.15
Cost Share	(143.05)	(153.38)	(77.13)	(53.02)	(112.77)
Room & Board	(257.31)	(332.27)	(150.45)	(123.35)	(219.91)
Other Third Party	-	-	(6.99)	-	(0.95)
Net Member Services Expenses	4,587.85	5,634.61	4,797.80	5,164.16	4,918.09
Net Care Management Expenses	519.54	538.79	805.56	394.06	529.30
Administrative Expenses	300.18	316.25	302.68	278.65	297.43
Total Operating Expenses, CY	5,407.57	6,489.65	5,906.04	5,836.87	5,744.82
Income (Loss) from Operations, CY	(55.34)	10.94	(76.77)	(551.20)	(174.39)
Other (Revenue)/Expense, Ordinary					
Total Other (Revenue)/Expense	(293.42)	(69.25)	(144.45)	(547.78)	(304.57)
Net Income/ (Loss)	238.08	80.19	67.68	(3.42)	130.18
Member Months by FC Target Group					
Developmentally Disabled (DD)	19.7%	40.9%	12.6%	21.2%	22.2%
Physically Disabled (PD)	29.1%	27.8%	7.2%	47.0%	30.6%
Frail Elder (FE)	51.2%	31.3%	80.2%	31.8%	47.2%
Total Member Months	11,535	3,706	3,386	6,344	24,971
*Equity	34,758,303			38,560,669	88,423,607

* 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 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.