

**Family Care Partnership/PACE
MCO Financial Statement Summaries
YTD for Period Ending June 30, 2020**

	MCWHP	CCHP - FCP	CCHP - PACE	iCare	Total
Revenues					
Capitation-MA	39,135,204	18,439,506	12,936,844	25,540,370	96,051,924
Capitation- MC	22,637,581	8,055,313	8,937,275	12,119,555	51,749,724
Interest Income-Operating Acct	127,186	-	-	159,392	286,578
Other Retro Adjustments, DHS	173,176	193,142	-	31,947	398,265
Other Income	5,000	-	-	128,051	133,051
Total Revenues	62,078,147	26,687,961	21,874,119	37,979,315	148,619,542
Expenses					
Total Acute & Primary Services	16,605,542	7,270,017	4,835,083	12,392,626	41,103,268
Total LTC-Family Care Expenses	36,633,207	16,759,671	12,328,944	17,777,084	83,498,906
Cost Share	(1,577,433)	(562,000)	(319,896)	(275,849)	(2,735,178)
Room & Board	(3,378,553)	(1,329,788)	(550,568)	(539,019)	(5,797,928)
Other Third Party	-	-	(27,097)	-	(27,097)
Net Member Services Expenses	48,282,763	22,137,900	16,266,466	29,354,842	116,041,971
Net Care Management Expenses	5,954,374	2,197,886	2,687,635	3,230,183	14,070,078
Administrative Expenses	3,120,143	1,352,550	1,017,945	2,063,301	7,553,939
Total Operating Expenses	57,357,280	25,688,336	19,972,046	34,648,326	137,665,988
Income (Loss) from Operations, CY	4,720,867	999,625	1,902,073	3,330,989	10,953,554
Other (Revenue)/Expense, Operating					
Total Other (Revenue)/Expense	(3,306,930)	(55,170)	(47,811)	(1,319,423)	(4,729,334)
Net Income/ (Loss)	8,027,797	1,054,795	1,949,884	4,650,412	15,682,888
Member Months by FC Target Group					
Developmentally Disabled (DD)	19.0%	36.7%	11.6%	24.8%	22.5%
Physically Disabled (PD)	28.5%	31.6%	8.0%	44.5%	30.5%
Frail Elder (FE)	52.5%	31.7%	80.4%	30.7%	47.0%
Total Member Months	11,372	4,122	3,342	6,769	25,605
Key Ratios (as % of Revenue)					
Member Service Expense, Net	77.8%	83.0%	74.4%	77.3%	78.1%
Care Management Service Expense	9.6%	8.2%	12.3%	8.5%	9.5%
Total Member Service Expense	87.4%	91.2%	86.7%	85.8%	87.6%
Administrative Expense	5.0%	5.1%	4.7%	5.4%	5.1%
Total Operating Expense	92.4%	96.3%	91.4%	91.2%	92.7%
Income (Loss) from Operations, CY	7.6%	3.7%	8.6%	8.8%	7.3%
Net Income/ (Loss)	12.9%	4.0%	8.9%	12.2%	10.6%

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	MCWHP	CCHP - FCP	CCHP - PACE	iCare	Total
Summary PMPM Presentation					
Revenues					
Capitation-MA	3,441.49	4,473.44	3,870.99	3,772.93	3,751.30
Capitation- MC	1,990.72	1,954.22	2,674.23	1,790.35	2,021.08
Interest Income-Operating Acct	11.18	-	-	23.55	11.19
Other Retro Adjustments, DHS	15.23	46.86	-	4.72	15.55
Other Income	0.44	-	-	18.92	5.20
Total Revenues	5,459.06	6,474.52	6,545.22	5,610.47	5,804.32
Expenses					
Total Acute & Primary Services	1,460.27	1,763.71	1,446.76	1,830.69	1,605.29
Total LTC-Family Care Expenses	3,221.47	4,065.91	3,689.09	2,626.10	3,261.04
Cost Share	(138.72)	(136.34)	(95.72)	(40.75)	(106.82)
Room & Board	(297.10)	(322.61)	(164.74)	(79.63)	(226.44)
Other Third Party	-	-	(8.11)	-	(1.06)
Net Member Services Expenses	4,245.92	5,370.67	4,867.28	4,336.41	4,532.01
Net Care Management Expenses	523.62	533.21	804.20	477.18	549.51
Administrative Expenses	274.38	328.13	304.59	304.80	295.02
Total Operating Expenses, CY	5,043.92	6,232.01	5,976.07	5,118.39	5,376.54
Income (Loss) from Operations, CY	415.14	242.51	569.15	492.08	427.78
Other (Revenue)/Expense, Ordinary					
Total Other (Revenue)/Expense	(290.81)	(13.38)	(14.31)	(194.91)	(184.70)
Net Income/ (Loss)	705.95	255.89	583.46	686.99	612.48
Member Months by FC Target Group					
Developmentally Disabled (DD)	19.0%	36.7%	11.6%	24.8%	22.5%
Physically Disabled (PD)	28.5%	31.6%	8.0%	44.5%	30.5%
Frail Elder (FE)	52.5%	31.7%	80.4%	30.7%	47.0%
Total Member Months	11,372	4,122	3,342	6,769	25,605
*Equity	50,380,296	17,978,065		57,290,680	125,649,040

Shaded Columns do not add into the Total Column

* 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