

**Family Care Partnership/PACE  
MCO Financial Statement Summaries  
YTD for Period Ending June 30, 2021**

	<b>MCWHP</b>	<b>CCHP - FCP</b>	<b>CCHP - PACE</b>	<b>iCare</b>	<b>Total</b>
<b>Revenues</b>					
Capitation-MA	36,176,423	19,199,569	11,051,016	29,205,577	95,632,585
Capitation- MC	19,749,842	8,177,145	8,752,800	11,629,461	48,309,248
Interest Income-Operating Acct	37,649	-	-	165,009	202,658
Other Retro Adjustments, DHS	-	398,310	-	276,906	675,216
Other Income	-	-	-	-	-
<b>Total Revenues</b>	<b>55,963,914</b>	<b>27,775,024</b>	<b>19,803,816</b>	<b>41,276,953</b>	<b>144,819,707</b>
<b>Expenses</b>					
Total Acute & Primary Services	16,503,782	8,170,998	5,078,838	13,581,883	43,335,501
Total LTC-Family Care Expenses	34,443,065	16,893,129	13,101,459	19,218,720	83,656,373
Cost Share	(1,117,190)	(438,046)	(297,882)	(243,277)	(2,096,395)
Room & Board	(3,194,165)	(1,411,982)	(549,580)	(704,236)	(5,859,963)
Other Third Party	-	-	(100,429)	-	(100,429)
<b>Net Member Services Expenses</b>	<b>46,635,492</b>	<b>23,214,099</b>	<b>17,232,406</b>	<b>31,853,090</b>	<b>118,935,087</b>
Net Care Management Expenses	5,273,728	2,462,702	2,736,292	3,436,623	13,909,345
Administrative Expenses	3,209,334	1,500,301	1,073,758	1,949,673	7,733,066
<b>Total Operating Expenses</b>	<b>55,118,554</b>	<b>27,177,102</b>	<b>21,042,456</b>	<b>37,239,386</b>	<b>140,577,498</b>
<b>Income (Loss) from Operations, CY</b>	<b>845,360</b>	<b>597,922</b>	<b>(1,238,640)</b>	<b>4,037,567</b>	<b>4,242,209</b>
<b>Other (Revenue)/Expense, Operating</b>					
Total Other (Revenue)/Expense	(2,029,540)	(1,340,274)	(1,007,033)	(552,433)	(4,929,280)
<b>Net Income/ (Loss)</b>	<b>2,874,900</b>	<b>1,938,196</b>	<b>(231,607)</b>	<b>4,590,000</b>	<b>9,171,489</b>
<b>Member Months by FC Target Group</b>					
Developmentally Disabled (DD)	20.9%	37.0%	9.3%	26.4%	23.9%
Physically Disabled (PD)	28.0%	33.0%	8.7%	42.4%	30.8%
Frail Elder (FE)	51.1%	30.0%	82.0%	31.2%	45.3%
<b>Total Member Months</b>	<b>10,462</b>	<b>4,280</b>	<b>3,093</b>	<b>7,667</b>	<b>25,502</b>
<b>Key Ratios (as % of Revenue)</b>					
Member Service Expense, Net	83.3%	83.6%	87.0%	77.2%	82.1%
Care Management Service Expense	9.4%	8.9%	13.8%	8.3%	9.6%
Total Member Service Expense	92.7%	92.5%	100.8%	85.5%	91.7%
Administrative Expense	5.7%	5.4%	5.4%	4.7%	5.3%
Total Operating Expense	98.4%	97.9%	106.2%	90.2%	97.0%
Income (Loss) from Operations, CY	1.6%	2.1%	-6.2%	9.8%	3.0%
<b>Net Income/ (Loss)</b>	<b>5.1%</b>	<b>7.0%</b>	<b>-1.2%</b>	<b>11.1%</b>	<b>6.3%</b>

**Family Care Partnership/PACE  
MCO Financial Statement Summaries  
YTD for Period Ending June 30, 2021**

	MCWHP	CCHP - FCP	CCHP - PACE	iCare	Total
<b>Summary PMPM Presentation</b>					
<b>Revenues</b>					
Capitation-MA	3,457.89	4,485.88	3,572.91	3,809.26	3,750.00
Capitation- MC	1,887.77	1,910.55	2,829.87	1,516.82	1,894.33
Interest Income-Operating Acct	3.60	-	-	21.52	7.95
Other Retro Adjustments, DHS	-	93.06	-	36.12	26.48
Other Income	-	-	-	-	-
<b>Total Revenues</b>	<b>5,349.26</b>	<b>6,489.49</b>	<b>6,402.78</b>	<b>5,383.72</b>	<b>5,678.76</b>
<b>Expenses</b>					
Total Acute & Primary Services	1,577.50	1,909.11	1,642.04	1,771.47	1,699.30
Total LTC-Family Care Expenses	3,292.21	3,946.99	4,235.84	2,506.68	3,280.38
Cost Share	(106.79)	(102.35)	(96.31)	(31.73)	(82.21)
Room & Board	(305.31)	(329.90)	(177.69)	(91.85)	(229.78)
Other Third Party	-	-	(32.47)	-	(3.94)
<b>Net Member Services Expenses</b>	<b>4,457.61</b>	<b>5,423.85</b>	<b>5,571.41</b>	<b>4,154.57</b>	<b>4,663.75</b>
Net Care Management Expenses	504.08	575.40	884.67	448.24	545.42
Administrative Expenses	306.76	350.54	347.16	254.29	303.23
Total Operating Expenses, CY	5,268.45	6,349.79	6,803.24	4,857.10	5,512.40
<b>Income (Loss) from Operations, CY</b>	<b>80.81</b>	<b>139.70</b>	<b>(400.46)</b>	<b>526.62</b>	<b>166.36</b>
<b>Other (Revenue)/Expense, Ordinary</b>					
Total Other (Revenue)/Expense	(193.99)	(313.15)	(325.58)	(72.05)	(193.29)
<b>Net Income/ (Loss)</b>	<b>274.80</b>	<b>452.85</b>	<b>(74.88)</b>	<b>598.67</b>	<b>359.65</b>
<b>Member Months by FC Target Group</b>					
Developmentally Disabled (DD)	20.9%	37.0%	9.3%	26.4%	23.9%
Physically Disabled (PD)	28.0%	33.0%	8.7%	42.4%	30.8%
Frail Elder (FE)	51.1%	30.0%	82.0%	31.2%	45.3%
<b>Total Member Months</b>	<b>10,462</b>	<b>4,280</b>	<b>3,093</b>	<b>7,667</b>	<b>25,502</b>
*Equity	64,643,209	17,361,823		106,783,914	188,788,946

\* 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.*