

**Family Care Partnership/PACE  
MCO Financial Statement Summaries  
YTD for Period Ending June 30, 2022**

	MCWHP	CCHP - FCP	iCare	Total FCP	CCHP - PACE
<b>Revenues</b>					
Capitation-MA	36,883,393	23,682,637	38,829,554	99,395,584	13,366,471
Capitation- MC	18,237,473	7,832,047	12,204,525	38,274,045	9,032,336
Interest Income-Operating Acct	7,853	-	13,082	20,935	-
Other Retro Adjustments, DHS	-	57,074	(5,011,125)	(4,954,051)	-
<b>Total Revenues</b>	<b>55,128,719</b>	<b>31,571,758</b>	<b>46,036,036</b>	<b>132,736,513</b>	<b>22,398,807</b>
<b>Expenses</b>					
Total Acute & Primary Services	15,036,350	7,174,539	16,379,032	38,589,921	4,984,473
Total LTC-Family Care Expenses	33,757,160	20,764,044	22,828,649	77,349,853	15,064,362
Cost Share	(954,271)	(494,770)	(352,895)	(1,801,936)	(313,325)
Room & Board	(2,936,894)	(1,540,736)	(911,670)	(5,389,300)	(625,697)
Other Third Party	-	-	-	-	(126,923)
<b>Net Member Services Expenses</b>	<b>44,902,345</b>	<b>25,903,077</b>	<b>37,943,116</b>	<b>108,748,538</b>	<b>18,982,890</b>
Net Care Management Expenses	5,814,405	2,405,721	3,895,346	12,115,472	2,749,690
Administrative Expenses	3,729,809	1,520,234	2,502,277	7,752,320	1,069,516
<b>Total Operating Expenses</b>	<b>54,446,559</b>	<b>29,829,032</b>	<b>44,340,739</b>	<b>128,616,330</b>	<b>22,802,096</b>
<b>Income (Loss) from Operations, CY</b>	<b>682,160</b>	<b>1,742,726</b>	<b>1,695,297</b>	<b>4,120,183</b>	<b>(403,289)</b>
<b>Other (Revenue)/Expense, Operating</b>					
Total Other (Revenue)/Expense	2,353,261	889,009	478,036	3,720,306	391,235
<b>Net Income/ (Loss)</b>	<b>(1,671,101)</b>	<b>853,717</b>	<b>1,217,261</b>	<b>399,877</b>	<b>(794,524)</b>
<b>Member Months by FC Target Group</b>					
Developmentally Disabled (DD)	22.4%	35.7%	29.2%	27.6%	10.4%
Physically Disabled (PD)	27.8%	33.6%	42.4%	34.5%	7.8%
Frail Elder (FE)	49.8%	30.7%	28.4%	37.9%	81.8%
<b>Total Member Months</b>	<b>9,402</b>	<b>4,557</b>	<b>8,332</b>	<b>22,291</b>	<b>3,101</b>
<b>Key Ratios (as % of Revenue)</b>					
Member Service Expense, Net	81.5%	82.0%	82.4%	81.9%	84.7%
Care Management Service Expense	10.5%	7.6%	8.5%	9.1%	12.3%
Total Member Service Expense	92.0%	89.6%	90.9%	91.0%	97.0%
Administrative Expense	6.8%	4.8%	5.4%	5.8%	4.8%
Total Operating Expense	98.8%	94.4%	96.3%	96.8%	101.8%
Income (Loss) from Operations, CY	1.2%	5.6%	3.7%	3.2%	-1.8%
<b>Net Income/ (Loss)</b>	<b>-3.0%</b>	<b>2.7%</b>	<b>2.6%</b>	<b>0.3%</b>	<b>-3.5%</b>

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	MCWHP	CCHP - FCP	iCare	Total FCP	CCHP - PACE
<b>Summary PMPM Presentation</b>					
<b>Revenues</b>					
Capitation-MA	3,923.08	5,196.98	4,660.09	4,459.00	4,310.37
Capitation- MC	1,939.82	1,718.68	1,464.71	1,717.02	2,912.72
Interest Income-Operating Acct	0.84	-	1.57	0.94	-
Other Retro Adjustments, DHS	-	12.52	(601.41)	(222.24)	-
<b>Total Revenues</b>	<b>5,863.74</b>	<b>6,928.18</b>	<b>5,524.96</b>	<b>5,954.72</b>	<b>7,223.09</b>
<b>Expenses</b>					
Total Acute & Primary Services	1,599.33	1,574.40	1,965.71	1,731.19	1,607.38
Total LTC-Family Care Expenses	3,590.56	4,556.52	2,739.76	3,470.00	4,857.90
Cost Share	(101.50)	(108.57)	(42.35)	(80.84)	(101.04)
Room & Board	(312.38)	(338.10)	(109.41)	(241.77)	(201.77)
Other Third Party	-	-	-	-	(40.93)
<b>Net Member Services Expenses</b>	<b>4,776.01</b>	<b>5,684.25</b>	<b>4,553.71</b>	<b>4,878.58</b>	<b>6,121.54</b>
Net Care Management Expenses	618.45	527.92	467.50	543.51	886.71
Administrative Expenses	396.72	333.60	300.31	347.78	344.89
Total Operating Expenses, CY	5,791.18	6,545.77	5,321.52	5,769.87	7,353.14
<b>Income (Loss) from Operations, CY</b>	<b>72.56</b>	<b>382.41</b>	<b>203.44</b>	<b>184.85</b>	<b>(130.05)</b>
<b>Other (Revenue)/Expense, Ordinary</b>					
Total Other (Revenue)/Expense	250.30	195.09	57.37	166.90	126.16
<b>Net Income/ (Loss)</b>	<b>(177.74)</b>	<b>187.32</b>	<b>146.07</b>	<b>17.95</b>	<b>(256.21)</b>
<b>Member Months by FC Target Group</b>					
Developmentally Disabled (DD)	22.4%	35.7%	29.2%	27.6%	10.4%
Physically Disabled (PD)	27.8%	33.6%	42.4%	34.5%	7.8%
Frail Elder (FE)	49.8%	30.7%	28.4%	37.9%	81.8%
<b>Total Member Months</b>	<b>9,402</b>	<b>4,557</b>	<b>8,332</b>	<b>22,291</b>	<b>3,101</b>
*Equity	65,674,519	19,040,716	107,038,530	191,753,765	

\* 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.*