

**Family Care Partnership/PACE
MCO Financial Statement Summaries
YTD for Period Ending June 30, 2024**

	MCW-FCP	CCHP - FCP	iCare	Total FCP	CCHP - PACE
Revenues					
Capitation-MA	34,911,273	22,949,029	41,241,860	99,102,162	13,464,532
Capitation- MC	18,646,115	8,718,411	15,176,771	42,541,297	9,769,435
Interest Income-Operating Acct	-	-	3,164,732	3,164,732	-
Other Retro Adjustments, DHS	178,089	2,027,674	207,288	2,413,051	-
Other Income	-	-	-	-	-
Total Revenues	53,735,477	33,695,114	59,790,651	147,221,242	23,233,967
Expenses					
Total Acute & Primary Services	14,814,510	9,296,525	18,213,637	42,324,672	6,470,059
Total LTC-Family Care Expenses	34,121,646	24,777,504	33,736,288	92,635,438	15,953,121
Cost Share	(1,100,606)	(626,422)	(638,539)	(2,365,567)	(384,815)
Room & Board	(2,719,254)	(1,772,021)	(1,106,763)	(5,598,038)	(779,646)
Other Third Party	-	-	-	-	(118,697)
Net Member Services Expenses	45,116,296	31,675,586	50,204,623	126,996,505	21,140,022
Net Care Management Expenses	6,217,529	2,998,959	5,585,561	14,802,049	3,044,848
Administrative Expenses	3,176,114	1,504,901	2,773,971	7,454,986	1,194,480
Total Operating Expenses	54,509,939	36,179,446	58,564,155	149,253,540	25,379,350
Income (Loss) from Operations, CY	(774,462)	(2,484,332)	1,226,496	(2,032,298)	(2,145,383)
Other (Revenue)/Expense, Operating					
Total Other (Revenue)/Expense	485,177	(987,431)	163,012	(339,242)	(638,088)
Net Income/ (Loss)	(1,259,639)	(1,496,901)	1,063,484	(1,693,056)	(1,507,295)
Member Months by FC Target Group					
Developmentally Disabled (DD)	28.2%	37.9%	31.0%	31.4%	12.6%
Physically Disabled (PD)	25.8%	28.9%	37.7%	31.5%	9.0%
Frail Elder (FE)	46.0%	33.2%	31.3%	37.1%	78.4%
Total Member Months	7,832	4,402	9,046	21,280	3,108
Key Ratios (as % of Revenue)					
Member Service Expense, Net	84.0%	94.0%	84.0%	86.3%	91.0%
Care Management Service Expense	11.6%	8.9%	9.3%	10.1%	13.1%
Total Member Service Expense	95.6%	102.9%	93.3%	96.4%	104.1%
Administrative Expense	5.9%	4.5%	4.6%	5.1%	5.1%
Total Operating Expense	101.5%	107.4%	97.9%	101.5%	109.2%
Income (Loss) from Operations, CY	-1.5%	-7.4%	2.1%	-1.5%	-9.2%
Net Income/ (Loss)	-2.3%	-4.4%	1.8%	-1.2%	-6.5%

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	MCW-FCP	CCHP - FCP	iCare	Total FCP	CCHP - PACE
Summary PMPM Presentation					
Revenues					
Capitation-MA	4,457.52	5,213.32	4,559.01	4,657.00	4,332.22
Capitation- MC	2,380.76	1,980.56	1,677.69	1,999.10	3,143.32
Interest Income-Operating Acct	-	-	349.84	148.72	-
Other Retro Adjustments, DHS	22.74	460.63	22.91	113.39	-
Other Income	-	-	-	-	-
Total Revenues	6,861.02	7,654.51	6,609.45	6,918.21	7,475.54
Expenses					
Total Acute & Primary Services	1,891.54	2,111.89	2,013.39	1,988.92	2,081.74
Total LTC-Family Care Expenses	4,356.70	5,628.69	3,729.32	4,353.12	5,132.92
Cost Share	(140.53)	(142.30)	(70.59)	(111.16)	(123.81)
Room & Board	(347.20)	(402.55)	(122.35)	(263.06)	(250.85)
Other Third Party	-	-	-	-	(38.19)
Net Member Services Expenses	5,760.51	7,195.73	5,549.77	5,967.82	6,801.81
Net Care Management Expenses	793.86	681.27	617.45	695.58	979.68
Administrative Expenses	405.53	341.87	306.64	350.32	384.32
Total Operating Expenses, CY	6,959.90	8,218.87	6,473.86	7,013.72	8,165.81
Income (Loss) from Operations, CY	(98.88)	(564.36)	135.59	(95.51)	(690.27)
Other (Revenue)/Expense, Ordinary					
Total Other (Revenue)/Expense	61.95	(224.31)	18.02	(15.94)	(205.31)
Net Income/ (Loss)	(160.83)	(340.05)	117.57	(79.57)	(484.96)
Member Months by FC Target Group					
Developmentally Disabled (DD)	28.2%	37.9%	31.0%	31.4%	12.6%
Physically Disabled (PD)	25.8%	28.9%	37.7%	31.5%	9.0%
Frail Elder (FE)	46.0%	33.2%	31.3%	37.1%	78.4%
Total Member Months	7,832	4,402	9,046	21,280	3,108
*Equity	140,734,295	14,752,556	285,588,950	441,075,801	

* 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.