

**Family Care Partnership/PACE
MCO Financial Statement Summaries
YTD for Period Ending June 30, 2025**

	MCW-FCP	CCHP - FCP	iCare	Total FCP	CCHP - PACE
Revenues					
Capitation-MA	40,204,412	24,456,700	48,256,094	112,917,206	14,691,371
Capitation- MC	17,385,483	9,757,202	16,284,241	43,426,926	10,301,524
Interest Income-Operating Acct	-	-	1,128,106	1,128,106	-
Other Retro Adjustments, DHS	292,293	687,582	183,738	1,163,613	-
Other Income	-	-	-	-	-
Total Revenues	57,882,188	34,901,484	65,852,179	158,635,851	24,992,895
Expenses					
Total Acute & Primary Services	14,509,128	8,704,509	20,225,672	43,439,309	6,230,907
Total LTC-Family Care Expenses	39,290,229	23,801,947	38,825,654	101,917,830	15,867,021
Cost Share	(1,043,259)	(482,411)	(589,043)	(2,114,713)	(367,853)
Room & Board	(2,574,748)	(1,892,981)	(1,322,516)	(5,790,245)	(821,481)
Other Third Party	-	-	-	-	(121,572)
Net Member Services Expenses	50,181,350	30,131,064	57,139,767	137,452,181	20,787,022
Net Care Management Expenses	4,536,577	3,013,584	6,162,437	13,712,598	2,982,482
Administrative Expenses	3,347,884	1,483,974	4,738,134	9,569,992	1,184,179
Total Operating Expenses	58,065,811	34,628,622	68,040,338	160,734,771	24,953,683
Income (Loss) from Operations, CY	(183,623)	272,862	(2,188,159)	(2,098,920)	39,212
Other (Revenue)/Expense, Operating					
Total Other (Revenue)/Expense	770,921	(2,273,533)	(265,582)	(1,768,194)	(1,446,932)
Net Income/ (Loss)	(954,544)	2,546,395	(1,922,577)	(330,726)	1,486,144
Member Months by FC Target Group					
Developmentally Disabled (DD)	31.0%	37.5%	33.1%	33.2%	13.4%
Physically Disabled (PD)	25.0%	28.2%	36.4%	30.7%	8.6%
Frail Elder (FE)	44.0%	34.3%	30.5%	36.1%	78.0%
Total Member Months	7,311	4,000	8,903	20,214	2,934
Key Ratios (as % of Revenue)					
Member Service Expense, Net	86.7%	86.3%	86.8%	86.6%	83.2%
Care Management Service Expense	7.8%	8.6%	9.4%	8.6%	11.9%
Total Member Service Expense	94.5%	94.9%	96.2%	95.2%	95.1%
Administrative Expense	5.8%	4.3%	7.2%	6.0%	4.7%
Total Operating Expense	100.3%	99.2%	103.4%	101.2%	99.8%
Income (Loss) from Operations, CY	-0.3%	0.8%	-3.4%	-1.2%	0.2%
Net Income/ (Loss)	-1.6%	7.3%	-2.9%	-0.2%	5.9%

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	MCW-FCP	CCHP - FCP	iCare	Total FCP	CCHP - PACE
Summary PMPM Presentation					
Revenues					
Capitation-MA	5,498.93	6,114.18	5,420.21	5,586.00	5,007.28
Capitation- MC	2,377.89	2,439.30	1,829.07	2,148.33	3,511.09
Interest Income-Operating Acct	-	-	126.71	55.81	-
Other Retro Adjustments, DHS	39.98	171.90	20.64	57.56	-
Other Income	-	-	-	-	-
Total Revenues	7,916.80	8,725.38	7,396.63	7,847.70	8,518.37
Expenses					
Total Acute & Primary Services	1,984.48	2,176.13	2,271.78	2,148.94	2,123.69
Total LTC-Family Care Expenses	5,373.89	5,950.49	4,360.96	5,041.86	5,407.98
Cost Share	(142.69)	(120.60)	(66.16)	(104.61)	(125.38)
Room & Board	(352.16)	(473.25)	(148.55)	(286.44)	(279.99)
Other Third Party	-	-	-	-	(41.44)
Net Member Services Expenses	6,863.52	7,532.77	6,418.03	6,799.75	7,084.86
Net Care Management Expenses	620.49	753.40	692.18	678.36	1,016.52
Administrative Expenses	457.90	370.99	532.20	473.43	403.61
Total Operating Expenses, CY	7,941.91	8,657.16	7,642.41	7,951.54	8,504.99
Income (Loss) from Operations, CY	(25.11)	68.22	(245.78)	(103.84)	13.38
Other (Revenue)/Expense, Ordinary					
Total Other (Revenue)/Expense	105.44	(568.38)	(29.83)	(87.47)	(493.16)
Net Income/ (Loss)	(130.55)	636.60	(215.95)	(16.37)	506.54
Member Months by FC Target Group					
Developmentally Disabled (DD)	31.0%	37.5%	33.1%	33.2%	13.4%
Physically Disabled (PD)	25.0%	28.2%	36.4%	30.7%	8.6%
Frail Elder (FE)	44.0%	34.3%	30.5%	36.1%	78.0%
Total Member Months	7,311	4,000	8,903	20,214	2,934
*Equity	227,361,782	28,225,656	346,154,892	601,742,330	

* 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.