

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

	MCW- FCP	CCHP - FCP	iCare	Total FCP	CCHP - PACE
Revenues					
Capitation-MA	60,032,588	36,673,249	72,212,589	168,918,426	22,563,595
Capitation- MC	25,633,230	15,218,853	25,637,403	66,489,486	15,914,542
Interest Income-Operating Acct	-	-	1,765,263	1,765,263	-
Other Retro Adjustments, DHS	841,464	1,083,504	278,178	2,203,146	-
Other Income	-	-	-	-	-
Total Revenues	86,507,282	52,975,606	99,893,433	239,376,321	38,478,137
Expenses					
Total Acute & Primary Services	23,326,843	12,972,914	31,051,501	67,351,258	9,427,431
Total LTC-Family Care Expenses	60,067,590	36,010,777	59,095,302	155,173,669	24,345,807
Cost Share	(1,585,314)	(754,438)	(891,541)	(3,231,293)	(558,261)
Room & Board	(3,860,237)	(2,859,617)	(2,004,021)	(8,723,875)	(1,248,232)
Other Third Party	-	-	-	-	(182,358)
Net Member Services Expenses	77,948,882	45,369,636	87,251,241	210,569,759	31,784,387
Net Care Management Expenses	7,130,928	4,501,456	9,015,414	20,647,798	4,522,764
Administrative Expenses	4,515,574	2,160,506	6,760,892	13,436,972	1,797,054
Total Operating Expenses	89,595,384	52,031,598	103,027,547	244,654,529	38,104,205
Income (Loss) from Operations, CY	(3,088,102)	944,008	(3,134,114)	(5,278,208)	373,932
Other (Revenue)/Expense, Operating					
Total Other (Revenue)/Expense	1,216,576	(3,232,976)	(1,482,046)	(3,498,446)	(2,263,112)
Net Income/ (Loss)	(4,304,678)	4,176,984	(1,652,068)	(1,779,762)	2,637,044
Member Months by FC Target Group					
Developmentally Disabled (DD)	31.1%	37.5%	33.4%	33.4%	13.3%
Physically Disabled (PD)	24.8%	27.9%	36.0%	30.3%	8.4%
Frail Elder (FE)	44.1%	34.6%	30.6%	36.3%	78.3%
Total Member Months	10,908	5,998	13,393	30,300	4,500
Key Ratios (as % of Revenue)					
Member Service Expense, Net	90.1%	85.6%	87.3%	88.0%	82.6%
Care Management Service Expense	8.2%	8.5%	9.0%	8.6%	11.8%
Total Member Service Expense	98.3%	94.1%	96.3%	96.6%	94.4%
Administrative Expense	5.2%	4.1%	6.8%	5.6%	4.7%
Total Operating Expense	103.5%	98.2%	103.1%	102.2%	99.1%
Income (Loss) from Operations, CY	-3.5%	1.8%	-3.1%	-2.2%	0.9%
Net Income/ (Loss)	-5.0%	7.9%	-1.7%	-0.7%	6.9%

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

	MCW- FCP	CCHP - FCP	iCare	Total FCP	CCHP - PACE
Summary PMPM Presentation					
Revenues					
Capitation-MA	5,503.33	6,114.25	5,391.73	5,574.93	5,014.13
Capitation- MC	2,349.86	2,537.32	1,914.21	2,194.40	3,536.56
Interest Income-Operating Acct	-	-	131.80	58.26	-
Other Retro Adjustments, DHS	77.14	180.64	20.77	72.71	-
Other Income	-	-	-	-	-
Total Revenues	7,930.33	8,832.21	7,458.51	7,900.30	8,550.69
Expenses					
Total Acute & Primary Services	2,138.43	2,162.87	2,318.45	2,222.84	2,094.98
Total LTC-Family Care Expenses	5,506.53	6,003.80	4,412.33	5,121.30	5,410.18
Cost Share	(145.33)	(125.78)	(66.57)	(106.64)	(124.06)
Room & Board	(353.88)	(476.76)	(149.63)	(287.92)	(277.38)
Other Third Party	-	-	-	-	(40.52)
Net Member Services Expenses	7,145.75	7,564.13	6,514.58	6,949.58	7,063.20
Net Care Management Expenses	653.71	750.49	673.13	681.45	1,005.06
Administrative Expenses	413.95	360.20	504.80	443.47	399.35
Total Operating Expenses, CY	8,213.41	8,674.82	7,692.51	8,074.50	8,467.61
Income (Loss) from Operations, CY	(283.08)	157.39	(234.00)	(174.20)	83.08
Other (Revenue)/Expense, Ordinary					
Total Other (Revenue)/Expense	111.53	(539.01)	(110.66)	(115.46)	(502.91)
Net Income/ (Loss)	(394.61)	696.40	(123.34)	(58.74)	585.99
Member Months by FC Target Group					
Developmentally Disabled (DD)	31.1%	37.5%	33.4%	33.4%	13.3%
Physically Disabled (PD)	24.8%	27.9%	36.0%	30.3%	8.4%
Frail Elder (FE)	44.1%	34.6%	30.6%	36.3%	78.3%
Total Member Months	10,908	5,998	13,393	30,299	4,500
*Equity	230,256,114	31,007,145	358,606,899	619,870,158	

* 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.