

**Family Care Partnership/PACE**  
**MCO Audited Financial Statement Summaries**  
**YTD for Period Ending December 31, 2024**

	MCW- HP	CCHP - FCP	iCare	Total FCP	CCHP - PACE
<b>Revenues</b>					
Capitation-MA	70,906,196	45,210,500	83,745,792	199,862,488	26,664,962
Capitation- MC	38,081,639	16,315,961	33,146,439	87,544,039	19,206,033
Interest Income-Operating Acct	-	-	2,323,254	2,323,254	-
Other Retro Adjustments, DHS	3,964,441	4,155,981	755,492	8,875,914	-
<b>Total Revenues</b>	<b>112,952,276</b>	<b>65,682,442</b>	<b>119,970,977</b>	<b>298,605,695</b>	<b>45,870,995</b>
<b>Expenses</b>					
Total Acute & Primary Services	29,005,441	17,746,674	38,122,264	84,874,379	12,673,778
Total LTC-Family Care Expenses	74,796,594	48,082,076	67,537,024	190,415,694	32,642,866
Cost Share	(2,233,656)	(1,146,638)	(1,206,101)	(4,586,395)	(810,415)
Room & Board	(5,411,477)	(3,493,302)	(2,252,953)	(11,157,732)	(1,579,818)
Other Third Party	-	-	-	-	(234,845)
<b>Net Member Services Expenses</b>	<b>96,156,902</b>	<b>61,188,810</b>	<b>102,200,234</b>	<b>259,545,946</b>	<b>42,691,566</b>
Net Care Management Expenses	11,603,042	6,040,887	11,431,530	29,075,459	6,146,878
Administrative Expenses	6,120,197	3,124,644	7,261,035	16,505,876	2,443,196
<b>Total Operating Expenses</b>	<b>113,880,141</b>	<b>70,354,341</b>	<b>120,892,799</b>	<b>305,127,281</b>	<b>51,281,640</b>
<b>Income (Loss) from Operations, CY</b>	<b>(927,865)</b>	<b>(4,671,899)</b>	<b>(921,822)</b>	<b>(6,521,586)</b>	<b>(5,410,645)</b>
<b>Other (Revenue)/Expense, Operating</b>					
Total Other (Revenue)/Expense	(522,104)	652,745	(764,145)	(633,504)	828,349
<b>Net Income/ (Loss)</b>	<b>(405,761)</b>	<b>(5,324,644)</b>	<b>(157,677)</b>	<b>(5,888,082)</b>	<b>(6,238,994)</b>
<b>Member Months by FC Target Group</b>					
Developmentally Disabled (DD)	29.1%	37.9%	31.1%	31.7%	12.4%
Physically Disabled (PD)	25.3%	29.0%	37.4%	31.3%	8.8%
Frail Elder (FE)	45.6%	33.1%	31.5%	37.0%	78.8%
<b>Total Member Months</b>	<b>15,418</b>	<b>8,488</b>	<b>18,093</b>	<b>41,999</b>	<b>6,173</b>
<b>Key Ratios (as % of Revenue)</b>					
Member Service Expense, Net	85.1%	93.2%	85.2%	86.9%	93.1%
Care Management Service Expense	10.3%	9.2%	9.5%	9.7%	13.4%
Total Member Service Expense	95.4%	102.4%	94.7%	96.6%	106.5%
Administrative Expense	5.4%	4.8%	6.1%	5.5%	5.3%
Total Operating Expense	100.8%	107.2%	100.8%	102.1%	111.8%
Income (Loss) from Operations, CY	-0.8%	-7.2%	-0.8%	-2.1%	-11.8%
<b>Net Income/ (Loss)</b>	<b>-0.4%</b>	<b>-8.1%</b>	<b>-0.1%</b>	<b>-2.0%</b>	<b>-13.6%</b>

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	MCW- HP	CCHP - FCP	iCare	Total FCP	CCHP - PACE
<b>Summary PMPM Presentation</b>					
<b>Revenues</b>					
Capitation-MA	4,598.87	5,326.40	4,628.56	4,758.69	4,319.61
Capitation- MC	2,469.92	1,922.24	1,831.98	2,084.41	3,111.30
Interest Income-Operating Acct	-	-	128.40	55.32	-
Other Retro Adjustments, DHS	257.13	489.63	41.76	211.33	-
<b>Total Revenues</b>	<b>7,325.92</b>	<b>7,738.27</b>	<b>6,630.70</b>	<b>7,109.75</b>	<b>7,430.91</b>
<b>Expenses</b>					
Total Acute & Primary Services	1,881.25	2,090.80	2,106.99	2,020.85	2,053.10
Total LTC-Family Care Expenses	4,851.20	5,664.71	3,732.71	4,533.77	5,288.01
Cost Share	(144.87)	(135.09)	(66.66)	(109.20)	(131.28)
Room & Board	(350.98)	(411.56)	(124.52)	(265.66)	(255.92)
Other Third Party	-	-	-	-	(38.04)
<b>Net Member Services Expenses</b>	<b>6,236.60</b>	<b>7,208.86</b>	<b>5,648.52</b>	<b>6,179.76</b>	<b>6,915.87</b>
Net Care Management Expenses	752.56	711.70	631.81	692.28	995.77
Administrative Expenses	396.95	368.12	401.31	393.00	395.79
Total Operating Expenses, CY	7,386.11	8,288.68	6,681.64	7,265.04	8,307.43
<b>Income (Loss) from Operations, CY</b>	<b>(60.19)</b>	<b>(550.41)</b>	<b>(50.94)</b>	<b>(155.29)</b>	<b>(876.52)</b>
<b>Other (Revenue)/Expense, Ordinary</b>					
Total Other (Revenue)/Expense	(33.86)	76.90	(42.23)	(15.08)	134.19
<b>Net Income/ (Loss)</b>	<b>(26.33)</b>	<b>(627.31)</b>	<b>(8.71)</b>	<b>(140.21)</b>	<b>(1,010.71)</b>
<b>Member Months by FC Target Group</b>					
Developmentally Disabled (DD)	29.1%	37.9%	31.1%	31.7%	12.4%
Physically Disabled (PD)	25.3%	29.0%	37.4%	31.3%	8.8%
Frail Elder (FE)	45.6%	33.1%	31.5%	37.0%	78.8%
<b>Total Member Months</b>	<b>15,418</b>	<b>8,488</b>	<b>18,093</b>	<b>41,999</b>	<b>6,173</b>
*Equity	194,310,668	24,193,116	332,706,116	551,209,900	

\* 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.