Family Care Partnership/PACE
MCO Audited Financial Statement Summaries
YTD for Period Ending December 31, 2025

	MCW- FCP	CCHP - FCP	iCare	Total FCP	CCHP - PACE
Revenues					
Capitation-MA	79,757,930	48,280,068	96,963,221	225,001,219	31,069,453
Capitation- MC	33,926,370	19,464,876	33,465,983	86,857,229	20,783,835
Interest Income-Operating Acct	-	-	2,327,544	2,327,544	-
Other Retro Adjustments, DHS	660,153	1,170,005	689,246	2,519,404	-
Total Revenues	**114,344,453**	**68,914,949**	**133,445,994**	**316,705,396**	**51,853,288**
Expenses					
Total Acute & Primary Services	29,878,683	16,836,857	43,512,083	90,227,623	13,052,537
Total LTC-Family Care Expenses	79,322,446	46,341,338	81,020,146	206,683,930	33,119,457
Cost Share	(2,101,990)	(1,031,474)	(1,193,202)	(4,326,666)	(764,577)
Room & Board	(5,146,742)	(3,881,831)	(2,709,142)	(11,737,715)	(1,671,018)
Other Third Party	-	-	-	-	(258,341)
Net Member Services Expenses	101,952,397	58,264,890	120,629,885	280,847,172	43,478,058
Net Care Management Expenses	9,758,963	6,109,639	12,522,109	28,390,711	6,110,370
Administrative Expenses	5,911,429	2,851,858	9,132,646	17,895,933	2,442,294
Total Operating Expenses	117,622,789	67,226,387	142,284,640	327,133,816	52,030,722
Income (Loss) from Operations, CY	**(3,278,336)**	**1,688,562**	**(8,838,646)**	**(10,428,420)**	**(177,434)**
Other (Revenue)/Expense, Operating					
Total Other (Revenue)/Expense	1,002,743	(6,243,826)	(3,305,933)	(8,547,016)	(3,311,164)
Net Income/ (Loss)	**(4,281,079)**	**7,932,388**	**(5,532,713)**	**(1,881,404)**	**3,133,728**
Member Months by FC Target Group					
Developmentally Disabled (DD)	31.1%	37.5%	33.7%	33.5%	13.3%
Physically Disabled (PD)	24.8%	27.1%	35.6%	30.0%	8.3%
Frail Elder (FE)	44.1%	35.4%	30.7%	36.5%	78.4%
Total Member Months	**14,477**	**7,952**	**17,971**	**40,400**	**6,123**
Key Ratios (as % of Revenue)					
Member Service Expense, Net	89.2%	84.5%	90.4%	88.7%	83.8%
Care Management Service Expense	8.5%	8.9%	9.4%	9.0%	11.8%
Total Member Service Expense	97.7%	93.4%	99.8%	97.6%	95.6%
Administrative Expense	5.2%	4.1%	6.8%	5.7%	4.7%
Total Operating Expense	102.9%	97.5%	106.6%	103.3%	100.3%
Income (Loss) from Operations, CY	-2.9%	2.5%	-6.6%	-3.3%	-0.3%
Net Income/ (Loss)	**-3.7%**	**11.5%**	**-4.1%**	**-0.6%**	**6.0%**

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MCO Audited Financial Statement Summaries
YTD for Period Ending December 31, 2025

	MCW- FCP	CCHP - FCP	iCare	Total FCP	CCHP - PACE
Summary PMPM Presentation					
Revenues					
Capitation-MA	5,509.29	6,071.44	5,395.58	5,569.35	5,074.22
Capitation- MC	2,343.47	2,447.80	1,862.23	2,149.94	3,394.39
Interest Income-Operating Acct	-	-	129.52	57.61	-
Other Retro Adjustments, DHS	45.60	147.13	38.35	62.36	-
Total Revenues	7,898.36	8,666.37	7,425.68	7,839.26	8,468.61
Expenses					
Total Acute & Primary Services	2,063.87	2,117.31	2,421.26	2,233.36	2,131.72
Total LTC-Family Care Expenses	5,479.20	5,827.63	4,508.41	5,115.95	5,409.02
Cost Share	(145.20)	(129.71)	(66.40)	(107.10)	(124.87)
Room & Board	(355.51)	(488.16)	(150.75)	(290.54)	(272.91)
Other Third Party	-	-	-	-	(42.19)
Net Member Services Expenses	7,042.36	7,327.07	6,712.52	6,951.67	7,100.77
Net Care Management Expenses	674.10	768.31	696.80	702.74	997.94
Administrative Expenses	408.33	358.63	508.19	442.97	398.87
Total Operating Expenses, CY	8,124.79	8,454.01	7,917.51	8,097.38	8,497.58
Income (Loss) from Operations, CY	**(226.43)**	**212.36**	**(491.83)**	**(258.12)**	**(28.97)**
Other (Revenue)/Expense, Ordinary					
Total Other (Revenue)/Expense	69.26	(785.19)	(183.96)	(211.56)	(540.77)
Net Income/ (Loss)	**(295.69)**	**997.55**	**(307.87)**	**(46.56)**	**511.80**
Member Months by FC Target Group					
Developmentally Disabled (DD)	31.1%	37.5%	33.7%	33.5%	13.3%
Physically Disabled (PD)	24.8%	27.1%	35.6%	30.0%	8.3%
Frail Elder (FE)	44.1%	35.4%	30.7%	36.5%	78.4%
Total Member Months	**14,477**	**7,952**	**17,971**	**40,400**	**6,123**
*Equity	233,286,455	35,259,233	356,146,516	624,692,204	

* 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.