

Financial Statement Summaries
FEA
YTD for Period Ending March 31, 2024

	GT				
	Independence	iLife	Outreach	Premier	Total FEA
Revenues					
Total Revenue	1,674,740	3,486,197	398,941	652,425	6,212,303
Expenses					
Total Operating Expenses	1,646,925	3,697,736	512,184	825,211	6,682,056
Total Other (Income) Expenses	-	-	16,359	-	16,359
Net Income(Loss)	27,815	(211,539)	(129,602)	(172,786)	(486,112)

Summary Per Participant Per Month (PPPM) Presentation

Revenues					
Total Revenue	77.49	75.91	75.93	78.01	76.55
Expenses					
Total Operating Expenses	76.20	80.52	97.48	98.67	82.34
Total Other (Income) Expenses	-	-	3.11	-	0.20
Net Income(Loss)	1.29	(4.61)	(24.67)	(20.66)	(5.99)
YTD Participant Months	21,612	45,926	5,254	8,363	81,155

Working Capital Requirement

Met/Not Met	Met	Met	Met	Met
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Reserve Fund

Met/Not Met	Met	Met	Met	Met
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The DHS presentation of financial results is a subset of the full financial statement reports from the FEAs and reviewed for reasonableness. The FEA 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.