

Financial Statement Summaries
FEA
YTD for Period Ending June 30, 2025

	GT				
	Independence	iLife	Outreach	Premier	Total FEA
Revenues					
Total Revenue	3,540,328	12,188,386	805,752	1,312,554	17,847,020

Expenses					
Total Operating Expenses	3,503,950	7,210,911	972,944	1,669,033	13,356,838
Total Other (Income) Expenses	-	-	23,717	-	23,717
Net Income(Loss)	36,378	4,977,475	(190,908)	(356,479)	4,466,465

Summary Per Participant Per Month (PPPM) Presentation

Revenues					
Total Revenue	77.57	134.85	76.10	77.98	109.19

Expenses					
Total Operating Expenses	76.77	79.78	91.89	99.15	81.72
Total Other (Income) Expenses	-	-	2.24	-	0.15
Net Income(Loss)	0.80	55.07	(18.03)	(21.18)	27.33

YTD Participant Months	45,641	90,384	10,588	16,833	163,446
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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.