Financial Statement Summaries
FEA
YTD for Period Ending June 30, 2026

	GT Independence	iLife	Premier	Total FEA
Revenues				
Total Revenue	**5,851,053**	**7,247,634**	**1,392,855**	**14,491,542**
Expenses				
Total Operating Expenses, Current Year	**7,094,133**	**7,564,195**	**1,445,023**	**16,103,352**
Net Income(Loss)	**(1,243,080)**	**(316,561)**	**(52,168)**	**(1,611,810)**
YTD Participant Months	**70,191**	**89,296**	**16,767**	**176,254**
Key Ratios				
IRIS Program Expense-Direct	68.7%	88.0%	69.8%	78.5%
Administrative Overhead Expense	52.5%	16.4%	33.9%	32.7%
Net Income(Loss)	-21.2%	-4.4%	-3.7%	-11.1%
Summary Per Participant Per Month (PPPM) Presentation				
Revenues				
Total Revenue	**83.36**	**81.16**	**83.07**	**82.22**
Expenses				
Total Operating Expenses, Current Year	101.06	84.71	86.18	91.36
Net Income(Loss)	**(17.70)**	**(3.55)**	**(3.11)**	**(9.14)**
YTD Participant Months	**70,191**	**89,296**	**16,767**	**176,254**
Working Capital Requirement				
Met/Not Met	Met	Met	Met	
Reserve Fund				
Met/Not Met	Met	Met	Met	

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.