

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

	GT				
	Independence	iLife	Outreach	Premier	Total FEA
Revenues					
Total Revenue	5,581,942	15,508,713	1,206,567	1,974,491	24,271,713
Expenses					
Total Operating Expenses, Current Year	5,526,506	10,996,745	1,417,849	2,653,966	20,595,066
Total Other (Income) Expenses	-	-	39,984	-	39,984
Net Income(Loss)	55,436	4,511,968	(251,265)	(679,475)	3,636,664

Summary Per Participant Per Month (PPPM) Presentation

Revenues					
Total Revenue	77.52	115.67	76.25	78.01	98.18
Expenses					
Total Operating Expenses, Current Year	76.75	82.02	89.61	104.85	83.31
Total Other (Income) Expenses	-	-	2.53	-	0.16
Net Income(Loss)	0.77	33.65	(15.88)	(26.85)	14.71
YTD Participant Months	72,002	134,077	15,823	25,311	247,213

Working Capital Requirement

Met/Not Met	Met	Met	Met	Met
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Reserve Fund

Met/Not Met	Unmet	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.