

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

	GT				
	Independence	iLife	Outreach	Premier	Total FEA
Revenues					
Total Revenue	5,507,433	14,606,521	1,615,502	2,633,908	24,363,364
Expenses					
Total Operating Expenses	5,147,594	17,155,318	1,508,990	3,365,867	27,177,770
Total Other (Income) Expenses	-	-	64,347	-	64,347
Net Income(Loss)	359,839	(2,548,797)	42,165	(731,960)	(2,878,754)

Summary Per Participant Per Month (PPPM) Presentation

Revenues					
Total Revenue	76.56	76.39	76.29	76.23	76.40
Expenses					
Total Operating Expenses	71.56	89.71	71.26	97.41	85.23
Total Other (Income) Expenses	-	-	3.04	-	0.20
Net Income(Loss)	5.00	(13.33)	1.99	(21.18)	(9.03)
YTD Participant Months	71,932	191,221	21,176	34,552	318,881

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.