

Financial Statement Summaries
FEA
YTD for Period Ending December 31, 2025

	GT Independence	iLife	Outreach	Premier	Total FEA
Revenues					
Total Revenue	7,892,975	13,478,877	1,461,752	2,632,820	25,466,424
Expenses					
Total Operating Expenses, Current Year	7,744,672	15,200,196	1,812,690	3,495,284	28,252,843
Total Other (Income) Expenses	-	-	386,592	240	386,832
Net Income(Loss)	148,303	(1,721,320)	(737,531)	(862,704)	(3,173,252)
YTD Participant Months	101,881	177,987	19,204	33,823	332,895

Summary Per Participant Per Month (PPPM) Presentation

Revenues					
Total Revenue	77.47	75.73	76.12	77.84	76.50
Expenses					
Total Operating Expenses, Current Year	76.02	85.40	94.39	103.34	84.87
Total Other (Income) Expenses	-	-	20.13	0.01	1.16
Net Income(Loss)	1.46	(9.67)	(38.41)	(25.51)	(9.53)
YTD Participant Months	101,881	177,987	19,204	33,823	332,895

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.