

Financial Statement Summaries
ICA
YTD for Period Ending March 31, 2025

	Advocates4U	Connections	First Person Care Consultants	Midwest Independent Living Choices	Progressive Community Services	TMG	Total ICA
Revenues							
Total Revenue	1,098,448	2,070,695	1,098,788	326,096	764,842	14,644,045	20,002,914

Expenses							
Total Operating Expenses	1,091,725	1,975,633	920,928	306,768	776,883	14,021,300	19,093,236
Total Other (Income) Expenses	(5,160)	-	-	-	-	112,537	107,377
Net Income(Loss)	11,883	95,062	177,860	19,329	(12,041)	510,208	802,301

Summary Per Participant Per Month (PPPM) Presentation

Revenues							
Total Revenue	246.79	246.28	241.28	249.50	246.07	245.92	245.81

Expenses							
Total Operating Expenses	245.28	234.97	202.22	234.71	249.94	235.47	234.63
Total Other (Income) Expenses	(1.16)	-	-	-	-	1.89	1.32
Net Income(Loss)	2.67	11.31	39.05	14.79	(3.87)	8.57	9.86
YTD Participant Months	4,451	8,408	4,554	1,307	3,108	59,547	81,375

Working Capital Requirement

Met/Not Met	Met	Met	Met	Met	Met	Met
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Reserve Fund

Met/Not Met	Met	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 ICAs and reviewed for reasonableness. The ICA 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.