

Financial Statement Summaries
ICA
YTD for Period Ending June 30, 2025

	Advocates4U	Connections	First Person Care Consultants	Midwest Independent Living Choices	Progressive Community Services	TMG	Total ICA
Revenues							
Total Revenue	2,183,774	4,168,664	2,091,545	637,794	1,559,432	29,477,412	40,118,622

Expenses							
Total Operating Expenses	2,080,476	4,048,095	1,867,398	649,321	1,606,914	28,134,675	38,386,879
Total Other (Income) Expenses	(9,755)	-	-	-	-	245,187	235,432
Net Income(Loss)	113,053	120,569	224,147	(11,527)	(47,482)	1,097,550	1,496,311

Summary Per Participant Per Month (PPPM) Presentation

Revenues							
Total Revenue	245.04	245.27	227.94	246.35	246.07	246.61	245.31

Expenses							
Total Operating Expenses, Current Year	233.45	238.18	203.51	250.80	253.56	235.38	234.72
Total Other (Income) Expenses	(1.09)	-	-	-	-	2.05	1.44
Net Income(Loss)	12.69	7.09	24.43	(4.45)	(7.49)	9.18	9.15

YTD Participant Months	8,912	16,996	9,176	2,589	6,337	119,530	163,540
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Working Capital Requirement

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

Met/Not Met	Met	Met	Unmet	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.