Financial Statement Summaries
ICA
YTD for Period Ending June 30, 2026

	Advocates4U	Connections	First Person Care Consultants	Midwest Independent Living Choices	Progressive Community Services	TMG	Total ICA
Revenues							
Total Revenue	**2,331,569**	**4,764,692**	**2,352,580**	**694,294**	**1,953,832**	**31,412,918**	**43,509,886**
Expenses							
Total Operating Expenses, Current Year	**2,295,647**	**4,765,041**	**2,191,084**	**703,908**	**1,925,494**	**30,446,514**	**42,327,688**
Total Other (Income) Expenses	(6,413)	-	-	-	-	226,621	220,207
Net Income(Loss)	**42,336**	**(349)**	**161,496**	**(9,614)**	**28,338**	**739,784**	**961,991**
YTD Participant Months	**9,296**	**19,216**	**9,959**	**2,822**	**7,862**	**126,751**	**175,905**
Summary Per Participant Per Month (PPPM) Presentation							
Revenues							
Total Revenue	**250.81**	**247.95**	**236.23**	**246.07**	**248.53**	**247.84**	**247.35**
Expenses							
Total Operating Expenses, Current Year	246.95	247.97	220.01	249.48	244.93	240.21	240.63
Total Other (Income) Expenses	(0.69)	-	-	-	-	1.79	1.25
Net Income(Loss)	**4.55**	**(0.02)**	**16.22**	**(3.41)**	**3.60**	**5.84**	**5.47**
YTD Participant Months	**9,296**	**19,216**	**9,959**	**2,822**	**7,862**	**126,751**	**175,905**
Working Capital Requirement							
Met/Not Met	Met	Unmet	Met	Met	Met	Met	Met
Reserve Fund							
Met/Not Met	Met	Met	Unmet	Met	Met	Met	Met

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.