

**Financial Statement Summaries**  
ICA  
YTD for Period Ending September 30, 2025

	Advocates4U	Connections	First Person Care Consultants	Midwest Independent Living Choices	Progressive Community Services	TMG	Total ICA
<b>Revenues</b>							
Total Revenue	3,268,852	6,312,364	3,123,364	990,746	2,399,983	44,541,618	60,636,928
<b>Expenses</b>							
Total Operating Expenses, Current Year	3,332,869	6,365,886	2,894,906	1,011,930	2,483,841	42,339,961	58,429,393
Total Other (Income) Expenses	(11,812)	-	-	-	-	397,650	385,838
Net Income(Loss)	(52,205)	(53,522)	228,458	(21,184)	(83,858)	1,804,008	1,821,697

**Summary Per Participant Per Month (PPPM) Presentation**

<b>Revenues</b>							
Total Revenue	243.20	244.56	224.11	246.09	246.07	246.73	245.00
<b>Expenses</b>							
Total Operating Expenses, Current Year	247.96	246.63	207.71	251.35	254.67	234.53	236.08
Total Other (Income) Expenses	(0.88)	-	-	-	-	2.20	1.56
Net Income(Loss)	(3.88)	(2.07)	16.39	(5.26)	(8.60)	9.99	7.36
YTD Participant Months	13,441	25,811	13,937	4,026	9,753	180,529	247,497

**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.*