

Financial Statement Summaries
ICA
YTD for Period Ending December 31, 2024

	Advocates4U	Connections	First Person Care Consultants	Midwest Independent Living Choices	Progressive Community Services	TMG	Total ICA
Revenues							
Total Revenue	4,213,109	7,438,969	3,739,178	1,033,248	2,670,639	54,603,423	73,698,567
Expenses							
Total Operating Expenses	4,249,748	7,746,546	3,383,056	1,070,293	2,660,568	53,764,168	72,874,380
Total Other (Income) Expenses	5,183	-	-	-	-	187,203	192,386
Net Income(Loss)	(41,823)	(307,577)	356,122	(37,045)	10,071	652,052	631,801

Summary Per Participant Per Month (PPPM) Presentation

Revenues							
Total Revenue	227.72	230.57	231.27	226.89	230.52	232.02	231.46
Expenses							
Total Operating Expenses	229.70	240.10	209.24	235.02	229.65	228.46	228.87
Total Other (Income) Expenses	0.28	-	-	-	-	0.80	0.60
Net Income(Loss)	(2.26)	(9.53)	22.03	(8.13)	0.87	2.77	1.98
YTD Participant Months	18,501	32,264	16,168	4,554	11,585	235,338	318,410

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.