

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

	Advocates4U	Connections	First Person Care Consultants	Midwest Independent Living Choices	Progressive Community Services	TMG	Total ICA
Revenues							
Total Revenue	4,362,238	8,547,273	4,297,575	1,334,021	3,295,197	59,272,083	81,108,387
Expenses							
Total Operating Expenses, Current Year	4,455,473	8,730,989	3,972,593	1,379,389	3,417,327	56,759,032	78,714,804
Total Other (Income) Expenses	(47,004)	-	-	-	-	541,485	494,482
Net Income(Loss)	(46,232)	(183,717)	324,982	(45,368)	(122,130)	1,971,566	1,899,102
YTD Participant Months	18,114	34,869	18,811	5,481	13,391	242,605	333,271

Summary Per Participant Per Month (PPPM) Presentation

Revenues							
Total Revenue	240.82	245.13	228.46	243.39	246.07	244.32	243.37
Expenses							
Total Operating Expenses, Current Year	245.97	250.39	211.18	251.67	255.19	233.96	236.19
Total Other (Income) Expenses	(2.59)	-	-	-	-	2.23	1.48
Net Income(Loss)	(2.55)	(5.27)	17.28	(8.28)	(9.12)	8.13	5.70
YTD Participant Months	18,114	34,869	18,811	5,481	13,391	242,605	333,271

Working Capital Requirement

Met/Not Met	Met	Unmet	Met	Met	Met	Met
-------------	-----	-------	-----	-----	-----	-----

Reserve Fund

Met/Not Met	Met	Met	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.