

Eastpointe MCO
Consolidated Income Statement Budget
For the Twelve Months July 1, 2018 to June 30, 2019

	<u>Grand</u>
	<u>Total</u>
Average Members	159,628
Revenue	
Capitation/Single Stream - 4000	\$ 235,027,934
Risk Reserve Funding - 4100	\$ 5,006,076
Administrative Funding Medicaid - 4200	\$ 25,080,443
Contracted Services - 4300	\$ 3,557,331
Non UCR - 4350	\$ 4,259,979
ABC/Financial Assistance - 4400	\$ 1,752,612
General County Revenue - 4420	\$ 1,818,060
Interest Income - General/Risk Reserve - 4500	\$ 159,230
Interest Income - Retiree Health - 4520	\$ 759,989
Lease - 4700	\$ 68,944
Other - 4750	\$ 23,415
Use of Fund Balance - 4825	\$ 39,515,903
Total Revenues	\$ 317,029,917
Service Expenses	
CAP Supplies - 5040	\$ -
ICF-MR - 5080	\$ -
UCR - 5200	\$ 248,845,751
Housing - 5220	\$ 1,742,498
Prevention - 5240	\$ -
Transportation - 5270	\$ -
Non UCR - 5300	\$ 25,115,199
Unallocated - 5400	\$ -
Change in IBNR Estimate	\$ -
Total Service Expense	\$ 275,703,448
Recoveries	
TPL/COB Recoveries	
Fraud and Abuse Recoveries	
Other Recoveries	
Total Net Service Expenses	\$ 275,703,448
Administrative Expenses	
Salary & Wages	\$ 17,046,923
Payroll Benefits & Expenses	\$ 7,612,808
Professional Services	\$ 2,517,430
Supplies & Materials	\$ 1,758,100
Travel & Vehicles	\$ 215,325
Utilities & Postage	\$ 940,000
Capital Expenses	\$ 50,000
Other Expenses	\$ 5,803,934
Property Expenses	\$ 375,872
Total Administrative Expenses	\$ 36,320,392
Risk Reserve Set Aside	\$ 5,006,076
Total Expenses	\$ 317,029,917
Earnings From Operations	\$ (0)
Other Income/(Loss)	
Earnings Before Depreciation	\$ (0)
Depreciation	
Profit / (Loss)	\$ (0)