

| Row Labels                   | FY 24/25 Actuals      |
|------------------------------|-----------------------|
| Object 10 Salaries/Benefits  | 13,529,737.10         |
| Object 20 Supplies/Contracts | 18,875,412.40         |
| Object 30 Supplies/Contracts | 1,470,149.31          |
| Object 59 Realignment        | (10,973,117.80)       |
| Object 60 Intra Costs        | 4,054,299.78          |
| Object 69 Intra Revenue      | (3,646,190.76)        |
| Object 90 Revenue            | (27,652,482.32)       |
| <b>Grand Total</b>           | <b>(4,342,192.29)</b> |

| Dept                | July'24-Dec'24            |                          | Jan'25-Jun'25            |                         | Total Program Net Cost |
|---------------------|---------------------------|--------------------------|--------------------------|-------------------------|------------------------|
|                     | First 6 Months - Expenses | First 6 Months - Revenue | Last 6 Months - Expenses | Last 6 Months - Revenue |                        |
| Administration      | 2,312,635.53              | (141,474.36)             | 2,331,711.98             | (17,656.43)             | <b>4,485,216.71</b>    |
| Radiology           | 365,417.41                | (21,894.90)              | 552,114.79               | (248,064.38)            | <b>647,572.93</b>      |
| MMV                 | 130,387.10                | (173,408.76)             | 126,400.57               | (156,494.20)            | <b>(73,115.29)</b>     |
| L & F               | 244,987.73                | (321,184.04)             | 328,099.78               | (242,941.60)            | <b>8,961.87</b>        |
| Behavioral Health   | 672,891.33                | (409,661.67)             | 795,339.88               | (369,702.63)            | <b>688,866.90</b>      |
| Adult Med/Specialty | 5,088,163.36              | (4,356,475.62)           | 6,441,861.95             | (4,271,385.99)          | <b>2,902,163.69</b>    |
| Peds                | 1,531,200.56              | (964,028.47)             | 1,885,842.22             | (841,391.29)            | <b>1,611,623.03</b>    |
| Referrals           | 800,185.77                | (356,552.45)             | 997,441.70               | (86,160.02)             | <b>1,354,915.01</b>    |
| Compliance/QI       | 477,316.99                | (109,387.72)             | 621,538.74               | (299,417.42)            | <b>690,050.60</b>      |
| Family Med          | 740,862.05                | (511,984.91)             | 1,068,863.38             | (502,416.01)            | <b>795,324.52</b>      |
| SCOE                | 224,239.76                | (3,355,213.24)           | 5,226,197.02             | (3,033,271.59)          | <b>(938,048.06)</b>    |
| Refugee             | 2,203,436.76              | (2,247,566.93)           | 2,762,462.24             | (3,409,403.01)          | <b>(691,070.94)</b>    |

**Shared Revenue**

|                        |                 |
|------------------------|-----------------|
| HEDIS Total            | (269,110.56)    |
| Capitation Total       | (2,017,932.47)  |
| Recon                  | (1,147,353.00)  |
| FEMA                   | (1,387,521.02)  |
| Direct Patient Revenue | (11,367.20)     |
| Other Svcs             | (10,047.13)     |
| Misc other             | (1,228.96)      |
| Prior FY               | (6,975.12)      |
| Realignment            | (10,973,117.80) |

**Amount back to GF:** (4,342,192.29)