

Rocky Mountain Health Plans  
Case Management Agency Contract  
Surplus and Deficit Statement  
SFY26

	SFY24	SFY25	SFY26										
	YTD	YTD	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	YTD
Grant Revenue	6,454,963	15,742,482	2,095,169	1,027,901	1,249,695	1,457,398	1,264,403	1,762,668	829,817	1,379,198	1,288,855	1,473,394	13,828,498
State Financial Review Closeout	-	(2,301)	-	-	-	-	-	-	-	-	-	-	-
<b>Revenue</b>	<b>6,454,963</b>	<b>15,740,181</b>	<b>2,095,169</b>	<b>1,027,901</b>	<b>1,249,695</b>	<b>1,457,398</b>	<b>1,264,403</b>	<b>1,762,668</b>	<b>829,817</b>	<b>1,379,198</b>	<b>1,288,855</b>	<b>1,473,394</b>	<b>13,828,498</b>
Salaries and Benefits	6,282,412	11,805,610	993,407	1,013,278	997,556	988,423	939,060	1,001,890	1,017,514	942,406	1,050,027	1,050,838	9,994,399
Member/Provider Services	619,863	1,120,305	106,251	63,456	92,981	89,709	105,701	91,971	82,304	106,913	86,259	98,091	923,637
Subcontractor Costs		216,950	15,117	10,028	6,483	209,510	10,963	(190,833)	12,520	9,765	15,217	13,303	112,073
Telecom	81,081	129,263	12,567	9,750	5,007	16,127	10,795	13,413	9,096	10,263	10,817	11,087	108,923
Office Supplies/Print/Postage	9,753	15,567	(2,656)	252	806	(771)	1,759	(500)	97	320	5,248	(4,501)	55
Computer/Equip Costs	36,282	46,796	3,584	4,075	4,735	3,426	3,950	4,936	4,047	4,191	4,109	3,484	40,536
Travel Expense	95,296	235,155	27,525	15,067	20,534	19,837	11,175	14,923	14,190	13,156	22,535	18,133	177,074
Occupancy	239,600	553,692	43,594	61,343	38,656	47,404	56,846	73,764	13,444	-	26,402	10,357	371,809
Other Expense	44,412	50,809	(2,909)	(10)	2,093	(1,960)	1,694	4,028	268	550	1,645	9	5,410
<b>Operating Expense</b>	<b>7,408,698</b>	<b>14,174,148</b>	<b>1,196,481</b>	<b>1,177,240</b>	<b>1,168,851</b>	<b>1,371,706</b>	<b>1,141,942</b>	<b>1,013,594</b>	<b>1,153,479</b>	<b>1,087,563</b>	<b>1,222,259</b>	<b>1,200,802</b>	<b>11,733,917</b>
<b>Operating Surplus/(Deficit)</b>	<b>(953,735)</b>	<b>1,566,033</b>	<b>898,689</b>	<b>(149,339)</b>	<b>80,844</b>	<b>85,692</b>	<b>122,460</b>	<b>749,075</b>	<b>(323,662)</b>	<b>291,635</b>	<b>66,595</b>	<b>272,592</b>	<b>2,094,581</b>
<b>Total Workforce FTE</b>	<b>117</b>	<b>130</b>	<b>132</b>	<b>130</b>	<b>131</b>	<b>132</b>	<b>129</b>	<b>129</b>	<b>127</b>	<b>132</b>	<b>132</b>	<b>134</b>	

Last updated: 5/6/2026