

Rocky Mountain Health Plans  
Case Management Agency Contract  
Surplus and Deficit Statement  
SFY27

|                                    | SFY24            | SFY25             | SFY26             | SFY27            |                  |                  |
|------------------------------------|------------------|-------------------|-------------------|------------------|------------------|------------------|
|                                    | YTD              | YTD               | YTD               | Jul-26           | Aug-26           | YTD              |
| Grant Revenue                      | 6,454,963        | 15,742,482        | 16,667,692        | 1,908,357        | 1,042,085        | 2,950,442        |
| State Financial Review Closeout    | -                | (2,301)           | -                 | -                | -                | -                |
| <b>Revenue</b>                     | <b>6,454,963</b> | <b>15,740,181</b> | <b>16,667,692</b> | <b>1,908,357</b> | <b>1,042,085</b> | <b>2,950,442</b> |
| Salaries and Benefits              | 6,282,412        | 11,805,610        | 12,173,766        | 1,069,600        | 1,091,703        | 2,161,303        |
| Member/Provider Services           | 619,863          | 1,120,305         | 1,158,788         | 80,150           | 67,757           | 147,907          |
| Subcontractor Costs                |                  | 216,950           | 128,049           | 9,831            | 8,717            | 18,548           |
| Telecom                            | 81,081           | 129,263           | 131,470           | 11,033           | 9,775            | 20,808           |
| Office Supplies/Print/Postage      | 9,753            | 15,567            | 534               | 3,378            | 285              | 3,663            |
| Computer/Equip Costs               | 36,282           | 46,796            | 52,438            | 5,492            | 1,846            | 7,338            |
| Travel Expense                     | 95,296           | 235,155           | 215,107           | 16,369           | 29,121           | 45,490           |
| Occupancy                          | 239,600          | 553,692           | 395,597           | 11,923           | 132,659          | 144,582          |
| Other Expense                      | 44,412           | 50,809            | 4,550             | 342              | 184              | 526              |
| <b>Operating Expense</b>           | <b>7,408,698</b> | <b>14,174,148</b> | <b>14,260,300</b> | <b>1,208,118</b> | <b>1,342,047</b> | <b>2,550,165</b> |
| <b>Operating Surplus/(Deficit)</b> | <b>(953,735)</b> | <b>1,566,033</b>  | <b>2,407,392</b>  | <b>700,239</b>   | <b>(299,962)</b> | <b>400,277</b>   |
| <b>Total Workforce FTE</b>         | <b>117</b>       | <b>130</b>        | <b>133</b>        | <b>131</b>       | <b>130</b>       |                  |

Last updated: 9/23/2026