



# Financial Health –Detailed Metrics

Finance – ModDSCR

3.65

4.41

4.3

1.9

2.35

3.51

4.4

3.69

Q2-23

Q3-23

Q4-23

Q1-24

Q2-24

Q3-24

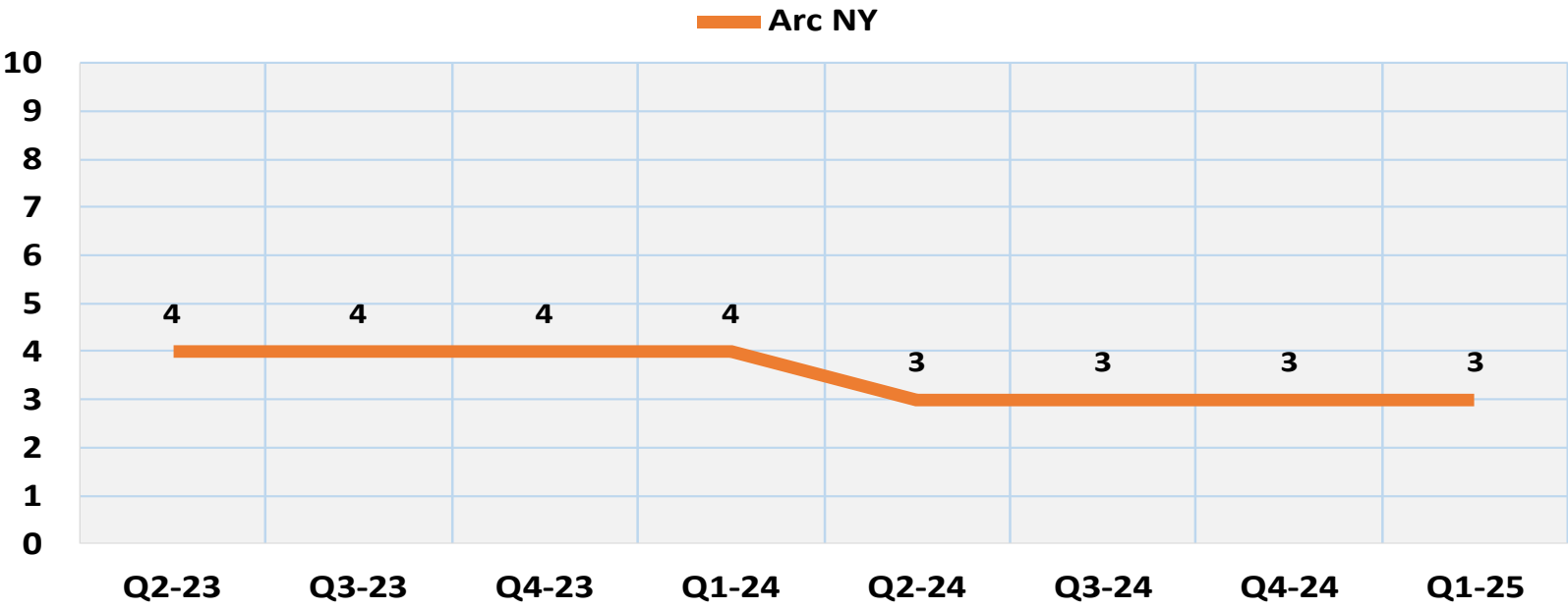
Q4-24

Q1-25

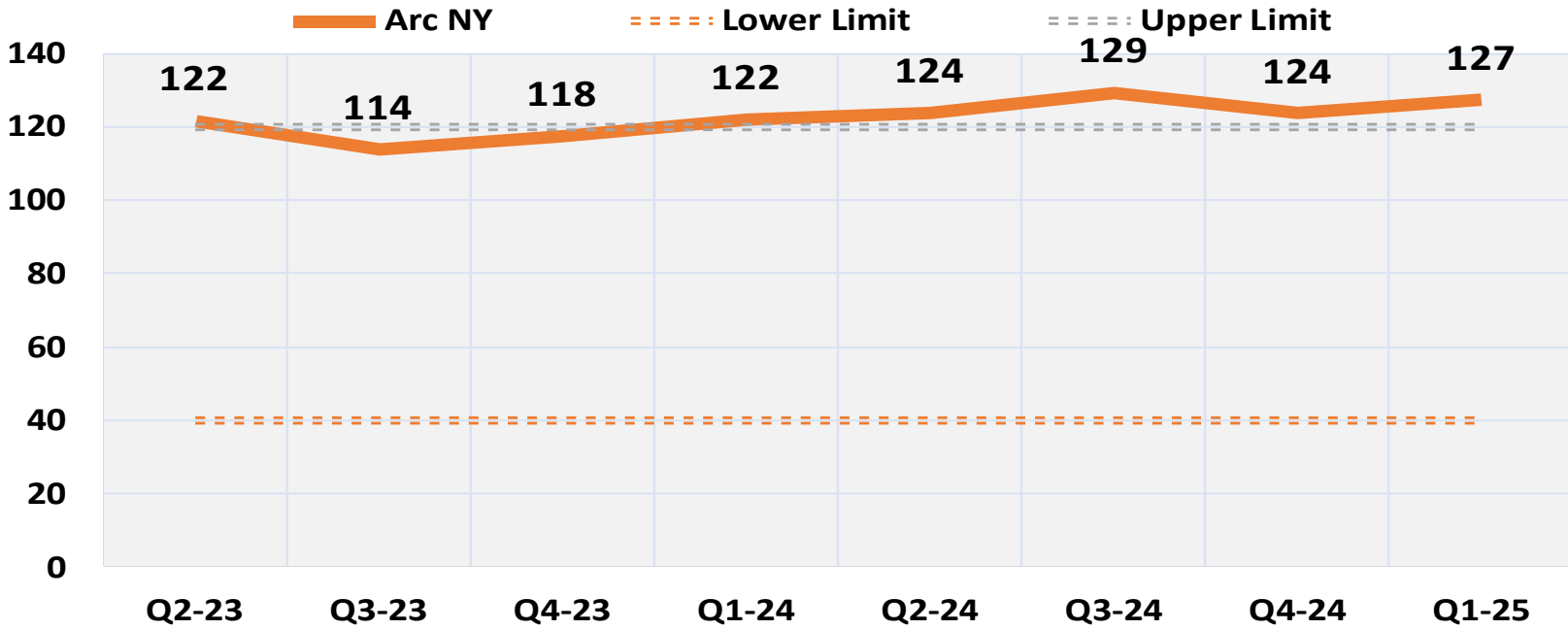
3.69

MODDSCR

## FSRC MONITORED CHAPTERS



## RESERVE DAYS (CONSOLIDATED)

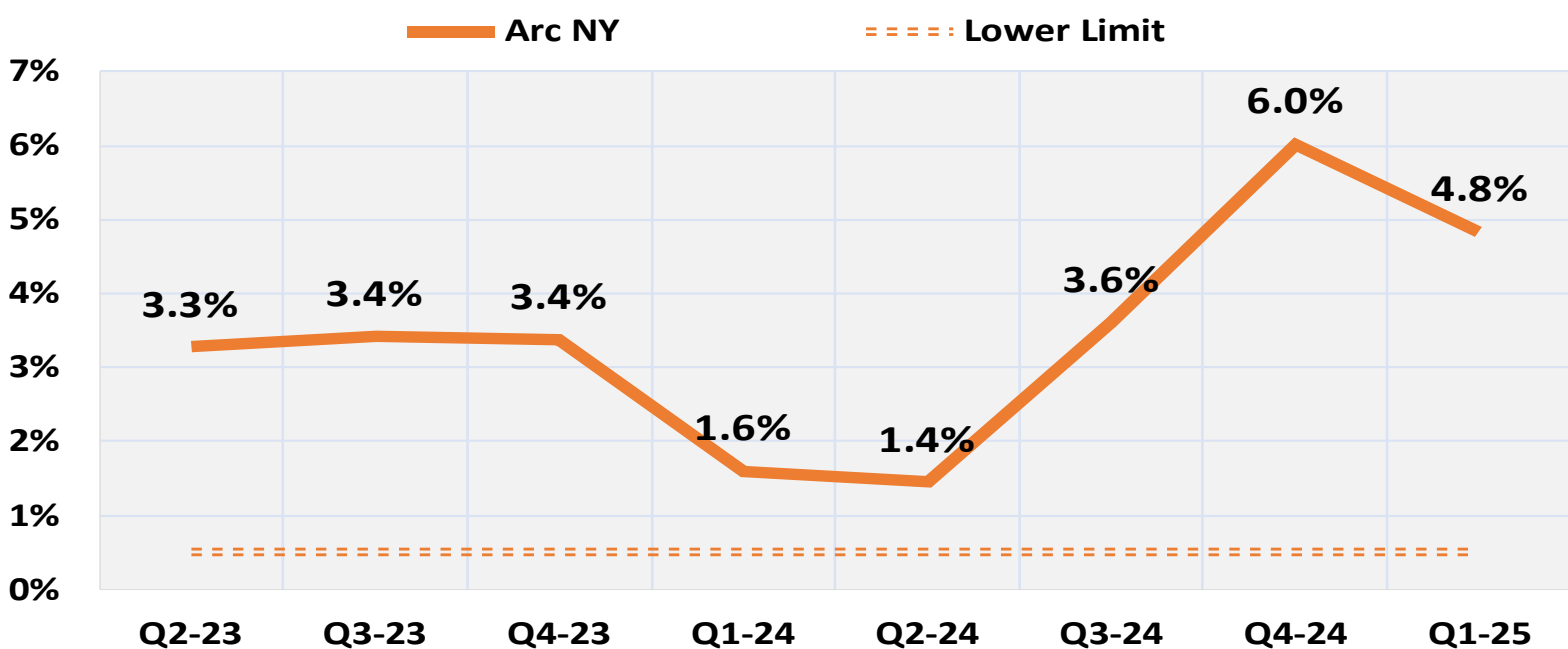


### Notes & Insights:

Note: As of 3/31/2025, we exceed the preferred range for the metrics presented as a direct result of a \$35.5M surplus. The large surplus is due to the finalization of the 7/1/24 reimbursement rates, increasing aggregate program revenue across the organization.

As of 12/31/2024, we exceed the preferred range for the metrics presented as a direct result of a \$131M surplus. The large surplus is due to the finalization of the 7/1/24 reimbursement rates with retroactive adjustments estimated at \$83M. In addition, the organization realized \$37M in investment gains and eight Chapters were awarded \$40M in grants from the Golisano Foundation. This information is based on draft financial statements and subject to change once audits are finalized.

## SURPLUS / LOSS RATIO



**Goals & Limits:** Based on established FSRC monitoring Benchmarks.