

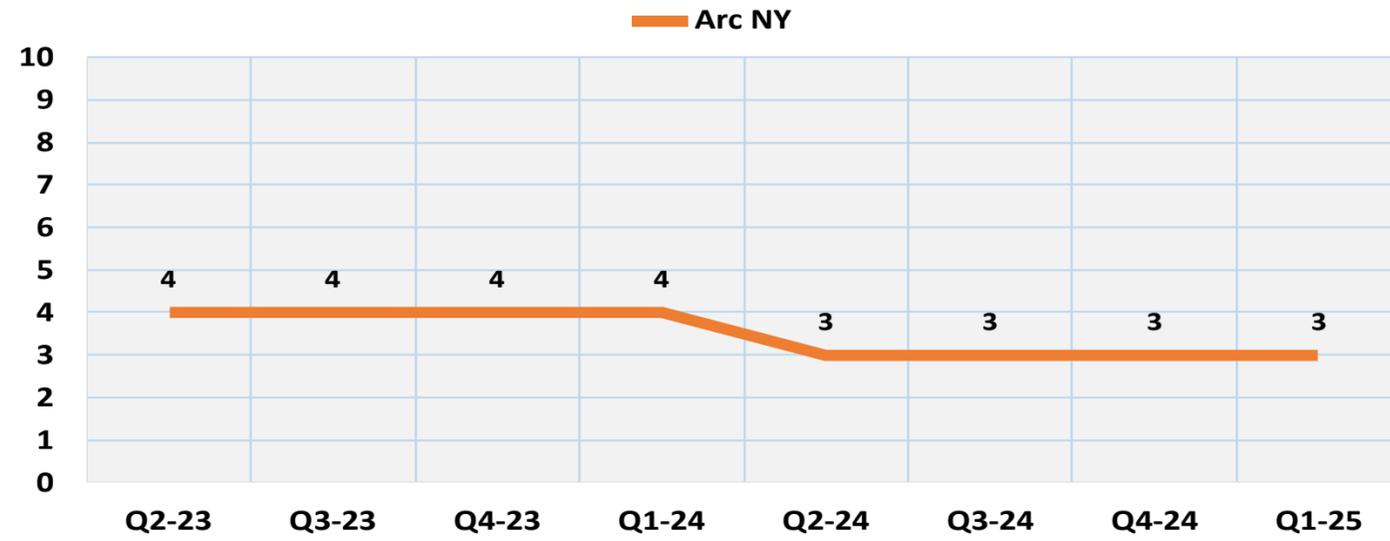


# Financial Health – Detailed Metrics

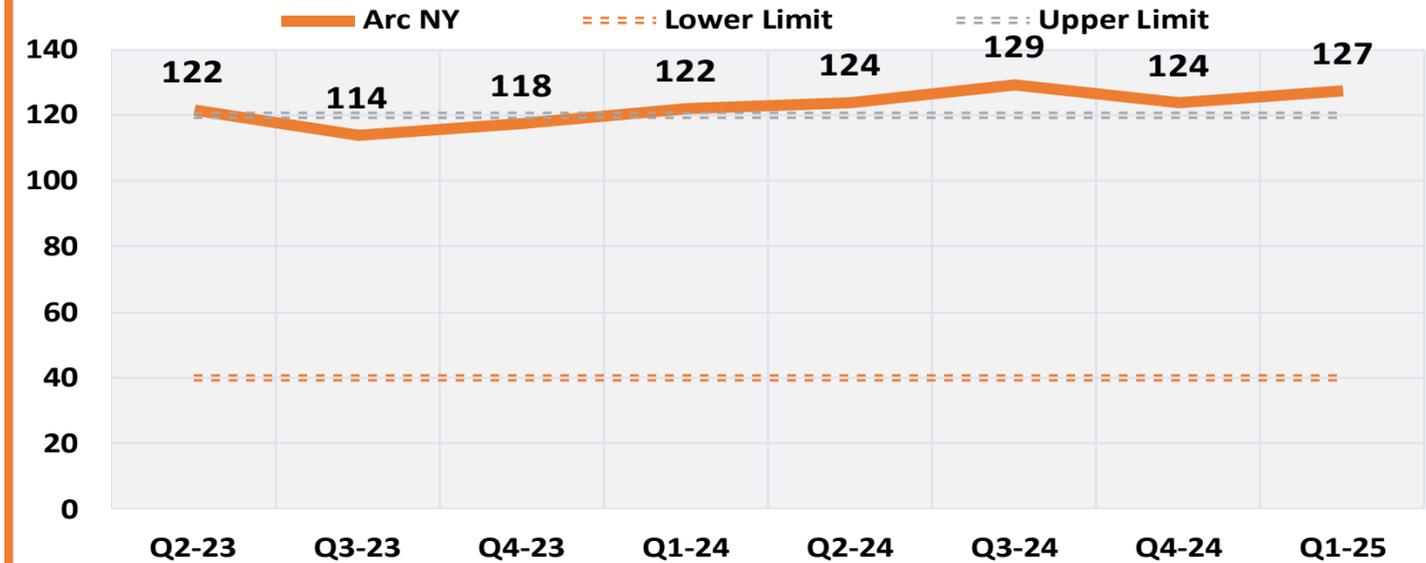


**3.69**  
MODDSCR

### FSRC MONITORED CHAPTERS



### RESERVE DAYS (CONSOLIDATED)

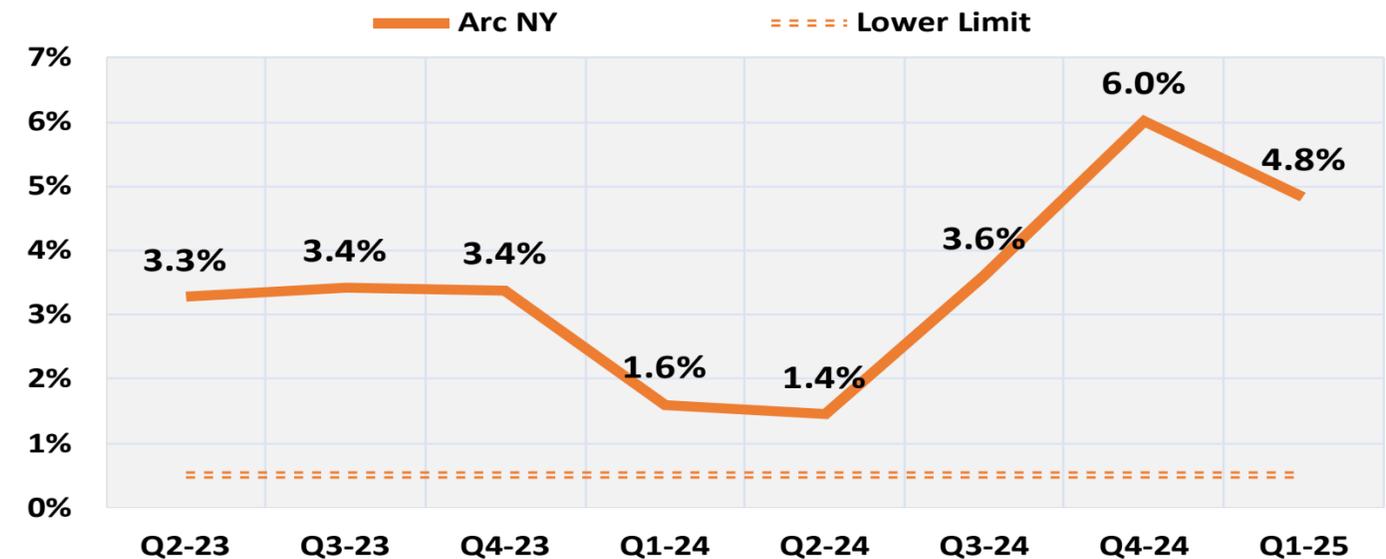


### Notes & Insights:

Note: As of 3/31/2025, we exceeded 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 exceeded 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.

**Hyperlinks** (Ctrl-Click):

[Finance Metrics \(link TBD\)](#)