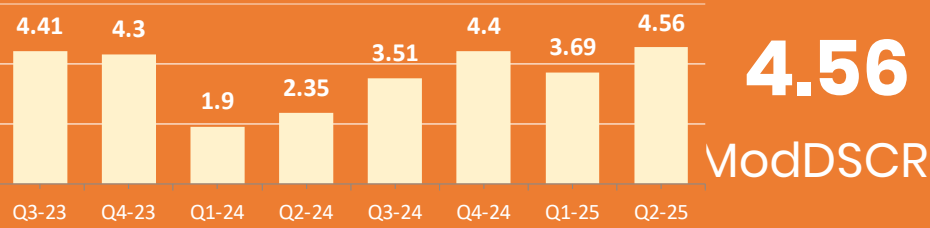
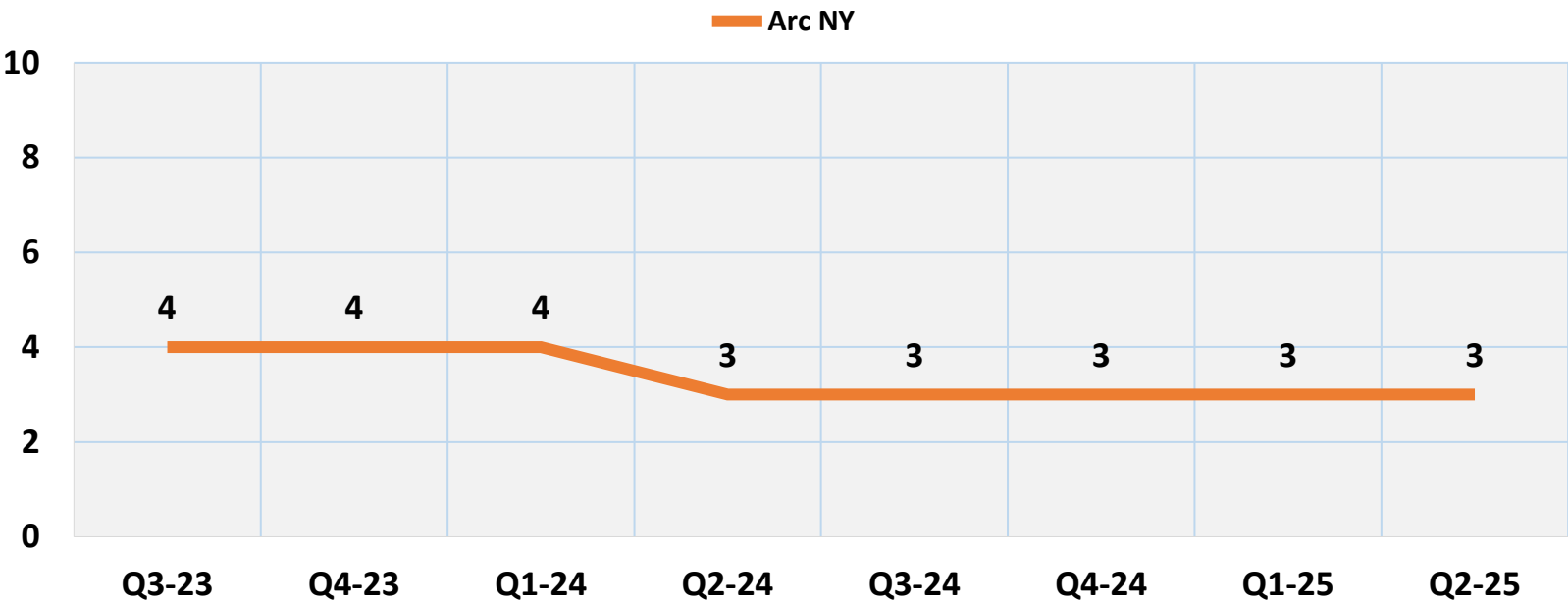




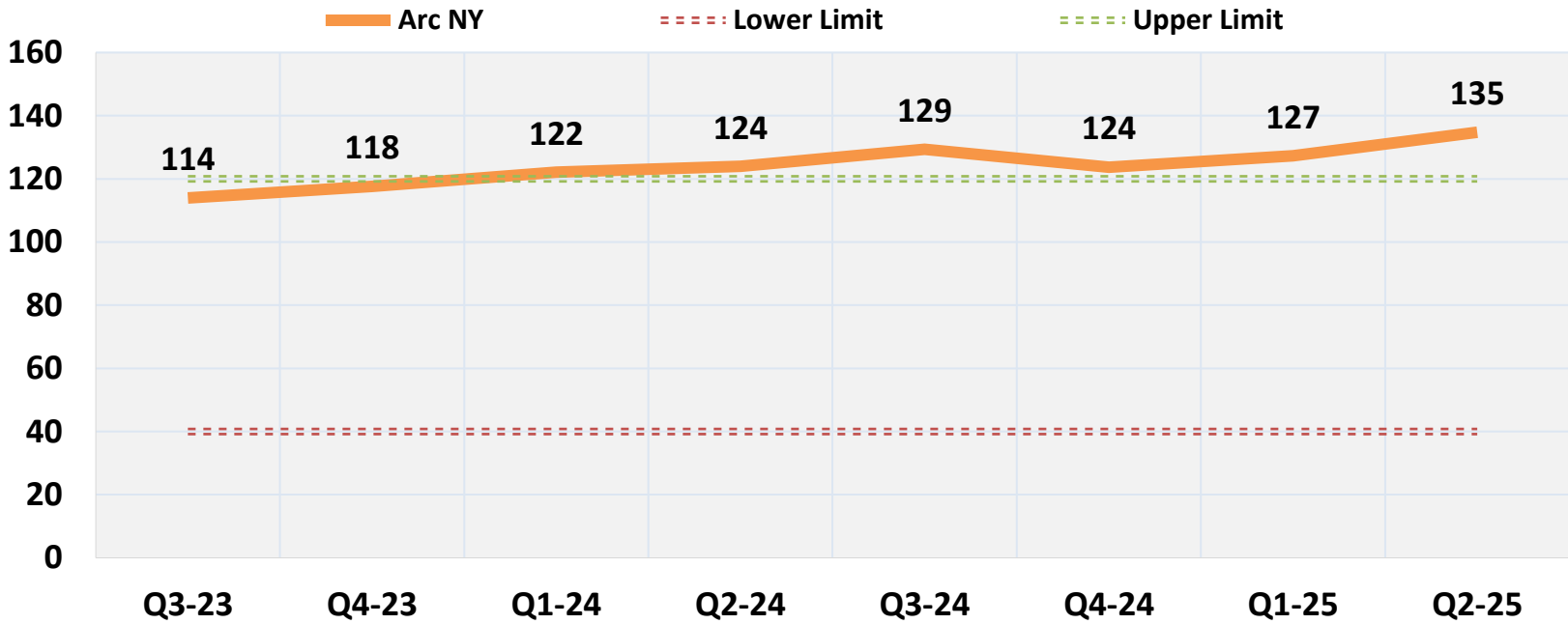
Financial Health –Detailed Metrics



FSRC MONITORED CHAPTERS



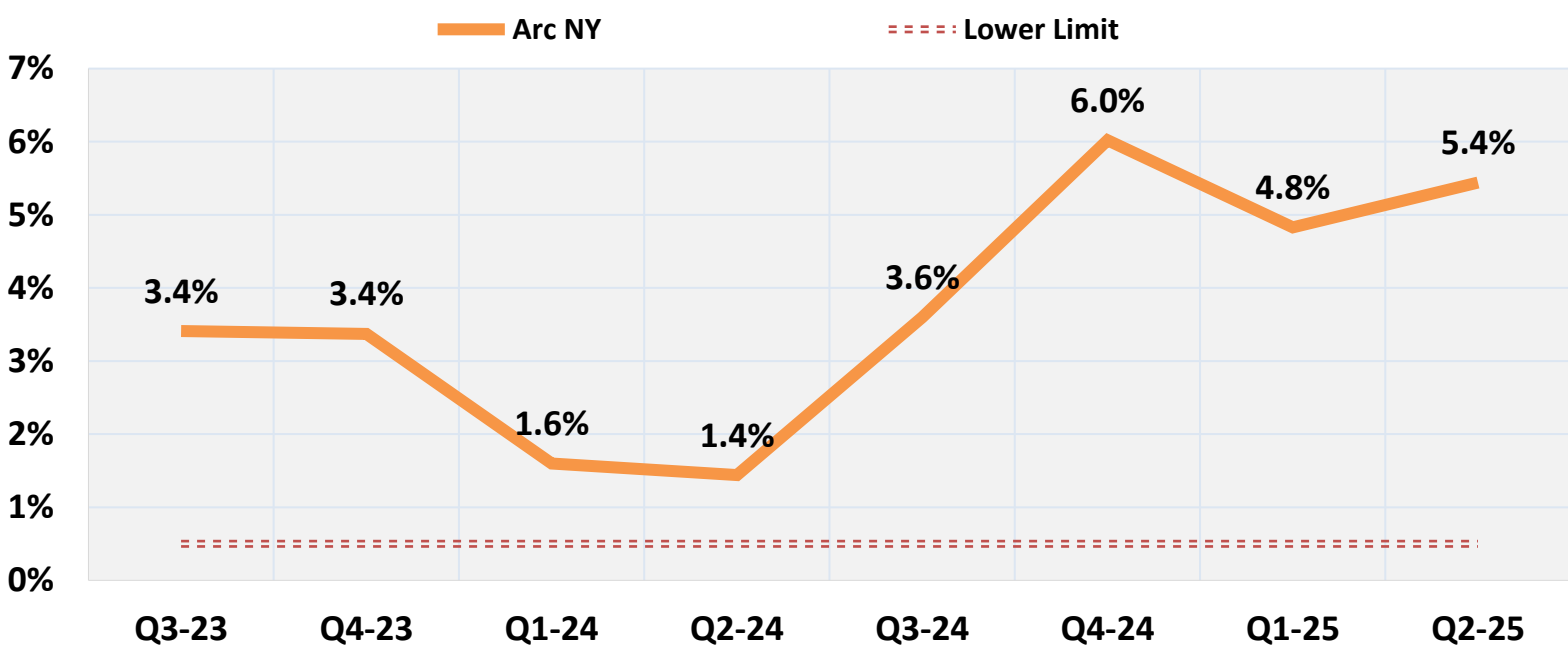
RESERVE DAYS (CONSOLIDATED)



Notes & Insights:

Note: As of 6/30/2025, we exceed the preferred range for the metrics presented as a direct result of a \$69M surplus. The large surplus is due to the 7/1/24 reimbursement rates, increasing aggregate program revenue across the organization. A recommendation to remove Saratoga and Montgomery-Schenectady Chapters from FSRC monitoring is in process and will reduce the number of Chapters to 1.

SURPLUS / LOSS RATIO



Goals & Limits: Based on established FSRC monitoring Benchmarks.

Hyperlinks (Ctrl-Click):



Finance Metrics (link TBD)