



FMCA Monthly Package

OCT-DEC 2024
1ST QUARTER

FMCA Consolidated Financial Performance

Account Title	'24 1 st Quarter Actual	'24 1 st Quarter Budget	B(W) Budget	'23 1 st Quarter Actual
Total Revenue	1,806,214	2,482,208	(675,994)	2,095,042
Total Expenses	1,864,693	2,466,814	(602,121)	2,308,704
Operating Income	(58,479)	15,394	(73,873)	(213,662)
Non-Operating Items	459,314	(92,502)	551,816	314,965
Change in Net Assets	400,835	(77,108)	477,943	101,303

1st Quarter 2024 Membership Recap

10/01/23 Member
Count

71,013

1st Quarter
Gain(Loss)

(2,283)

12/31/23 Member
Count

68,730

Miscellaneous Membership Stats

Active Chapters	# of Members on Auto-Renewal	# of Individual Members
266	4,037	110,882

Investment Activity

Oct 1 st Beg Balance	Net Change	Dec 31 st Ending Balance
\$6,712,983	(\$166,352)	\$6,546,631

Investment Activity

1st QUARTER GAIN/LOSS

▶ -2.4%