



FMCA Monthly Package

OCT-DEC 2020
FIRST QUARTER

FMCA Consolidated Financial Performance

Account Title	'20 1 st Quarter Actual	'20 1 st Quarter Budget	B(W) Budget	'19 1 st Quarter Actual
Total Revenue	1,393,705	1,397,227	(3,522)	1,431,749
Total Expenses	1,316,223	1,514,781	198,558	1,639,760
Operating Income	77,482	(117,554)	195,036	(208,011)
Non-Operating Items	886,307	-	886,307	368,347
Change in Net Assets	963,789	(117,554)	1,081,343	160,336

Membership

Financial Performance

Account Title	'20 1 st Quarter Actual	'20 1 st Quarter Budget	B(W) Budget	'19 1 st Quarter Actual
Total Revenue	1,107,142	1,121,814	(14,672)	1,100,465
Total Expenses	509,493	596,467	86,794	707,587
Operating Income	597,649	525,347	72,302	392,878
Non-Operating Items	-	-	-	-
Change in Net Assets	597,649	525,347	72,302	392,982

1st Quarter 2020 Membership Recap

10/1/20 Member
Count

75,584

1st Quarter/(Loss)

(1,686)

12/31/20 Member
Count

73,898

Miscellaneous Membership Stats

Active Chapters	# of Members on Auto-Renewal	# of Individual Members
322	1,056	131,893