



FMCA Monthly Package

JAN-MAR 2022

2ND QUARTER

FMCA Consolidated Financial Performance

| Account Title | '22 2 nd Quarter Actual | '22 2 nd Quarter Budget | B(W) Budget | '21 2 nd Quarter Actual |
|-----------------------------|------------------------------------|------------------------------------|-------------|------------------------------------|
| Total Revenue | 3,209,066 | 2,690,735 | 518,331 | 487,171 |
| Total Expenses | 2,903,403 | 2,380,017 | 523,386 | 455,532 |
| Operating Income | 305,663 | 310,718 | (5,055) | 31,639 |
| Non-Operating Items | (586,463) | (50,000) | (536,463) | 20,497 |
| Change in Net Assets | (280,800) | 260,718 | (541,518) | 52,136 |

Membership

Financial Performance

| Account Title | '22 2 nd Quarter Actual | '22 2 nd Quarter Budget | B(W) Budget | '21 2 nd Quarter Actual |
|-----------------------------|------------------------------------|------------------------------------|-------------|------------------------------------|
| Total Revenue | 1,116,172 | 1,140,861 | (24,699) | 363,926 |
| Total Expenses | 574,941 | 676,155 | (101,214) | 185,991 |
| Operating Income | 541,221 | 464,706 | 76,514 | 177,934 |
| Non-Operating Items | (58,499) | (50,000) | (8,499) | - |
| Change in Net Assets | 482,722 | 414,706 | 68,015 | 177,934 |

2nd Quarter 2022 Membership Recap

01/01/22 Member
Count

75,349

2nd Quarter
Gain(Loss)

(288)

03/31/22 Member
Count

75,061

Miscellaneous Membership Stats

| Active Chapters | # of Members on Auto-Renewal | # of Individual Members |
|-----------------|------------------------------|-------------------------|
| 291 | 3,460 | 125,149 |

Investment Activity

October 1
Beg Balance

\$10,233,825

Net Change

(\$34,515)

March 31st
Ending Balance

\$10,199,310

Investment Activity

Dividends (YTD)

▶ \$92,781

Rate of return (YTD)

▶ (3.37%)