



FMCA Monthly Package

APR-JUNE 2022

3RD QUARTER

FMCA Consolidated Financial Performance

Account Title	'22 3 rd Quarter Actual	'22 3 rd Quarter Budget	B(W) Budget	'21 3 rd Quarter Actual
Total Revenue	2,237,186	1,407,775	829,411	546,641
Total Expenses	2,409,310	1,513,437	(895,373)	421,947
Operating Income	(172,124)	(105,388)	(66,462)	124,693
Non-Operating Items	(1,072,906)	(50,275)	(1,022,905)	218,098
Change in Net Assets	(1,245,030)	(155,663)	(1,089,367)	342,791

Membership

Financial Performance

Account Title	'22 3 rd Quarter Actual	'22 3 rd Quarter Budget	B(W) Budget	'21 3 rd Quarter Actual
Total Revenue	1,094,456	1,140,874	(46,418)	456,722
Total Expenses	602,194	622,617	(20,423)	193,701
Operating Income	492,262	518,257	(25,996)	263,021
Non-Operating Items	44,541	50,001	(5,460)	46,667
Change in Net Assets	447,720	468,256	(20,536)	216,354

3rd Quarter 2022 Membership Recap

04/01/22 Member
Count

75,061

3rd Quarter
Gain(Loss)

(962)

06/30/22 Member
Count

74,099

Miscellaneous Membership Stats

Active Chapters	# of Members on Auto-Renewal	# of Individual Members
320	3,536	120,430

Investment Activity

October 1
Beg Balance

Net Change

June 30th Ending
Balance

\$10,233,825

(\$1,779,316)

\$8,454,509

Investment Activity

Dividends (YTD)

▶ \$136,864

Rate of return (YTD)

▶ (17.39%)