



# FMCA Monthly Package

JUL-SEP 2021

**FOURTH QUARTER**

# FMCA Consolidated Financial Performance

Account Title	'21 4th Quarter Actual	'21 4th Quarter Budget	B(W) Budget	'20 4th Quarter Actual
<b>Total Revenue</b>	5,016,403	2,260,365	2,756,038	501,891
<b>Total Expenses</b>	2,486,087	2,146,256	339,831	467,743
<b>Operating Income</b>	2,530,316	114,109	2,416,207	34,147
<b>Non-Operating Items</b>	(208,514)	(33,750)	(292,954)	(5,793)
<b>Change in Net Assets</b>	2,203,612	80,359	2,123,253	288,307

# Membership

## Financial Performance

Account Title	'21 4th Quarter Actual	'21 4th Quarter Budget	B(W) Budget	'20 4th Quarter Actual
<b>Total Revenue</b>	3,777,858	1,121,823	2,656,035	406,975
<b>Total Expenses</b>	1,032,308	1,346,555	(314,246)	216,212
<b>Operating Income</b>	2,745,550	(224,732)	2,970,281	190,763
<b>Non-Operating Items</b>	(40,142)	(33,750)	(6,392)	-
<b>Change in Net Assets</b>	2,705,407	(258,482)	2,963,889	190,763

# 4<sup>th</sup> Quarter 2021 Membership Recap

07/01/21 Member  
Count

**74,890**

4th Quarter  
Gain(Loss)

**352**

09/31/21 Member  
Count

**75,242**

# Miscellaneous Membership Stats

Active Chapters	# of Members on Auto-Renewal	# of Individual Members
322	3,329	3,329

# Investment Activity

FY 2021 Beg  
Balance

**\$8,889,298**

FY 2021 Net  
Change

**+ \$1,344,527**

September 2021  
Ending Balance

**\$10,233,825**