



# FMCA Monthly Package

JUL-SEP 2022  
4<sup>TH</sup> QUARTER

# FMCA Consolidated Financial Performance

Account Title	'22 4TH Quarter Actual	'22 4TH Quarter Budget	B(W) Budget	'21 4TH Quarter Actual
<b>Total Revenue</b>	2,159,072	2,264,378	(105,306)	5,016,403
<b>Total Expenses</b>	3,205,954	2,278,191	927,763	4,375,027
<b>Operating Income</b>	(1,046,881)	(13,813)	(1,033,068)	641,376
<b>Non-Operating Items</b>	(81,579)	(50,001)	(31,578)	(326,7050
<b>Change in Net Assets</b>	(1,128,460)	(63,814)	(1,064,646)	314,671

# Membership

## Financial Performance

Account Title	'22 4TH Quarter Actual	'22 4TH Quarter Budget	B(W) Budget	'21 4TH Quarter Actual
<b>Total Revenue</b>	600,549	1,140,890	(540,341)	3,777,858
<b>Total Expenses</b>	693,579	666,193	(26,666)	1,028,657
<b>Operating Income</b>	(93,030)	473,977	(567,007)	2,749,201
<b>Non-Operating Items</b>	58,552	50,001	8,551	40,142
<b>Change in Net Assets</b>	(151,582)	423,976	(575,558)	2,709,059

# 4<sup>th</sup> Quarter 2022 Membership Recap

07/01/22 Member  
Count

**74,099**

4TH Quarter  
Gain(Loss)

**(607)**

09/30/22 Member  
Count

**73,492**

# Miscellaneous Membership Stats

Active Chapters	# of Members on Auto-Renewal	# of Individual Members
299	3,457	112,906

# Investment Activity

October 1  
Beg Balance

Net Change

Sep 30<sup>th</sup> Ending  
Balance

**\$10,233,825**

**(\$3,211,438)**

**\$7,022,387**

# Investment Activity

Dividends (YTD)

▶ \$168,274

Rate of return (YTD)

▶ (31.38%)