



# FMCA Monthly Package

OCT-DEC 2022  
1<sup>ST</sup> QUARTER

# FMCA Consolidated Financial Performance

Account Title	'23 1st Quarter Actual	'23 1st Quarter Budget	B(W) Budget	'22 1st Quarter Actual
<b>Total Revenue</b>	2,112,120	2,701,386	(589,266)	2,202,262
<b>Total Expenses</b>	2,296,976	2,749,383	452,407	2,267,059
<b>Operating Income</b>	(184,138)	(47,997)	(136,141)	(64,797)
<b>Non-Operating Items</b>	314,965	(48,750)	363,715	403,972
<b>Change in Net Assets</b>	130,827	(96,747)	227,574	339,175

# Membership

## Financial Performance

Account Title	'23 1st Quarter Actual	'23 1st Quarter Budget	B(W) Budget	'22 1st Quarter Actual
Total Revenue	1,130,018	1,179,026	(49,008)	1,098,930
Total Expenses	571,445	608,479	37,034	530,738
Operating Income	558,573	570,547	(11,974)	530,738
Non-Operating Items	(50,750)	(48,750)	(2,000)	(41,500)
Change in Net Assets	507,823	521,797	(13,974)	526,692

# 1st Quarter 2022 Membership Recap

10/01/22 Member  
Count

**73,492**

1<sup>st</sup> Quarter  
Gain(Loss)

**(133)**

12/31/22 Member  
Count

**73,359**

# Miscellaneous Membership Stats

Active Chapters	# of Members on Auto-Renewal	# of Individual Members
292	2,300	120,280

# Investment Activity

October 1 Beg Balance	Net Change	December 31 Ending Balance
<b>\$7,022,387</b>	<b>+\$485,020</b>	<b>\$7,507,407</b>

# Investment Activity

Dividends (YTD)

▶ \$ 42,103

Rate of return (YTD)

▶ 6.9%