



# FMCA Monthly Package

JAN-MAR 2023  
2<sup>ND</sup> QUARTER

# FMCA Consolidated Financial Performance

Account Title	'23 2nd Quarter Actual	'23 2nd Quarter Budget	B(W) Budget	'22 2nd Quarter Actual
<b>Total Revenue</b>	3,280,128	3,830,347	(550,219)	3,234,753
<b>Total Expenses</b>	3,352,920	3,677,922	(325,002)	2,903,630
<b>Operating Income</b>	(72,792)	152,425	(225,217)	331,123
<b>Non-Operating Items</b>	176,119	(66,250)	241,369	(586,463)
<b>Change in Net Assets</b>	103,327	86,175	16,152	(255,340)

# 2<sup>nd</sup> Quarter 2023 Membership Recap

1/01/22 Member Count	2 <sup>nd</sup> Quarter Gain(Loss)	3/31/22 Member Count
<b>73,359</b>	<b>(1,174)</b>	<b>72,185</b>

# Miscellaneous Membership Stats

Active Chapters	# of Members on Auto-Renewal	# of Individual Members
275	3,410	117,765

# Investment Activity

Jan 1 <sup>st</sup> Beg Balance	Net Change	March 31 <sup>st</sup> Ending Balance
<b>\$7,507,407</b>	<b>+\$342,948</b>	<b>\$7,850,355</b>

# Investment Activity

2<sup>ND</sup> QUARTER GAIN/LOSS

▶ +4.57%