



FMCA Monthly Package

APR-JUN 2023
3RD QUARTER

FMCA Consolidated Financial Performance

Account Title	'23 3rd Quarter Actual	'23 3rd Quarter Budget	B(W) Budget	'22 3rd Quarter Actual
Total Revenue	1,938,105	2,723,411	(785,306)	2,271,074
Total Expenses	2,389,104	2,776,377	(387,276)	2,409,310
Operating Income	(450,997)	(52,966)	(398,031)	(138,237)
Non-Operating Items	144,081	(48,750)	192,831	(1,071,067)
Change in Net Assets	(306,916)	(101,716)	(205,200)	(1,209,304)

3rd Quarter 2023 Membership Recap

04/01/23 Member
Count

72,185

3rd Quarter
Gain(Loss)

(1,083)

06/30/23 Member
Count

71,102

Miscellaneous Membership Stats

Active Chapters	# of Members on Auto-Renewal	# of Individual Members
267	3,419	116,322

Investment Activity

Apr 1 st Beg Balance	Net Change	June 30 th Ending Balance
\$7,850,355	(\$607,037)	\$7,243,318

Investment Activity

3rd QUARTER GAIN/LOSS

▶ -7.7%