



FMCA Monthly Package

APR-JUN 2024
3RD QUARTER

FMCA Consolidated Financial Performance

Account Title	'24 3rd Quarter Actual	'24 3rd Quarter Budget	B(W) Budget	'23 3rd Quarter Actual
Total Revenue	1,862,741	2,502,871	(640,130)	1,937,810
Total Expenses	2,064,466	2,509,794	(445,328)	2,392,301
Operating Income	(201,725)	(6,923)	(194,802)	(454,491)
Non-Operating Items	27,191	(92,499)	119,690	221,931
Change in Net Assets	(174,534)	(99,422)	(75,112)	(232,560)

3rd Quarter 2024 Membership Recap

4/01/24 Member
Count

67,020

3rd Quarter
Gain(Loss)

(2,090)

06/30/24 Member
Count

64,930

Miscellaneous Membership Stats

Active Chapters

268

of Members on
Auto-Renewal

5,603

of Individual
Members

105,596

Investment Activity

Apr 1 st Beg Balance	Net Change	Jun 30 th Ending Balance
\$ 6,455,144	(\$408,723)	\$6,046,421

Investment Activity

3rd QUARTER GAIN/LOSS

▶ -6.33%