



# FMCA Monthly Package

JAN-MAR 2024  
**2<sup>ND</sup> QUARTER**

# FMCA Consolidated Financial Performance

Account Title	'24 2nd Quarter Actual	'24 2nd Quarter Budget	B(W) Budget	'23 2nd Quarter Actual
<b>Total Revenue</b>	2,529,606	3,410,041	(880,435)	3,280,128
<b>Total Expenses</b>	2,930,796	3,363,105	(432,309)	3,353,463
<b>Operating Income</b>	(401,189)	46,936	(448,125)	(73,335)
<b>Non-Operating Items</b>	167,245	(72,500)	239,745	175,119
<b>Change in Net Assets</b>	(233,944)	(25,564)	(208,380)	101,784



# 2<sup>nd</sup> Quarter 2024 Membership Recap

1/01/24 Member Count	2 <sup>nd</sup> Quarter Gain(Loss)	03/31/24 Member Count
<b>68,730</b>	<b>(1,710)</b>	<b>67,020</b>



# Miscellaneous Membership Stats

Active Chapters	# of Members on Auto-Renewal	# of Individual Members
<b>264</b>	<b>5,113</b>	<b>108,670</b>



# Investment Activity

Jan 1 <sup>st</sup> Beg Balance	Net Change	Mar 31 <sup>st</sup> Ending Balance
<b>\$6,546,631</b>	<b>(\$91,487)</b>	<b>\$6,455,144</b>



# Investment Activity

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

▶ -1.4%