

FMCA Monthly Package

OCT-DEC 2021
1ST QUARTER

FMCA Consolidated Financial Performance

Account Title	'22 1st Quarter Actual	'22 1st Quarter Budget	B(W) Budget	'21 1st Quarter Actual
Total Revenue	2,212,838	1,419,243	793,595	485,122
Total Expenses	2,038,267	1,487,775	550,492	424,750
Operating Income	174,571	(68,532)	243,103	60,372
Non-Operating Items	403,972	(49,998)	453,970	(91,455)
Change in Net Assets	578,543	(118,530)	697,073	(31,083)

Membership

Financial Performance

Account Title	'22 1st Quarter Actual	'22 1st Quarter Budget	B(W) Budget	'21 1st Quarter Actual
Total Revenue	1,110,406	1,140,846	(30,440)	402,495
Total Expenses	528,697	614,039	(85,329)	171,637
Operating Income	581,697	526,807	54,890	230,858
Non-Operating Items	(41,500)	(49,998)	8,498	(948)
Change in Net Assets	540,197	476,809	63,388	229,910

1st Quarter 2021 Membership Recap

10/01/21 Member
Count

75,242

1st Quarter
Gain(Loss)

107

12/31/21 Member
Count

75,349

Miscellaneous Membership Stats

Active Chapters	# of Members on Auto-Renewal	# of Individual Members
299	3,340	125,750

Investment Activity

October 1 Beg Balance	Net Change	December 31 Ending Balance
\$10,233,825	+\$477,632	\$10,711,457

Investment Activity

Dividends (YTD)

▶ \$ 62,928

Rate of return (YTD)

▶ 4.67%