



# FMCA Monthly Package

JUL-SEP 2023  
**4TH QUARTER**

# FMCA Consolidated Financial Performance

Account Title	'23 4 <sup>th</sup> Quarter Actual	'23 4 <sup>th</sup> Quarter Budget	B(W) Budget	'22 4 <sup>th</sup> Quarter Actual
<b>Total Revenue</b>	2,664,349	3,507,028	(842,679)	2,658,389
<b>Total Expenses</b>	2,769,952	3,415,887	645,935	3,206,583
<b>Operating Income</b>	(105,603)	91,141	(196,744)	(548,194)
<b>Non-Operating Items</b>	(323,579)	(66,250)	(257,329)	(81,579)
<b>Change in Net Assets</b>	(429,182)	24,891	(454,073)	(629,773)

# 4<sup>th</sup> Quarter 2023 Membership Recap

07/01/23 Member  
Count

**71,102**

4th Quarter  
Gain(Loss)

**(89)**

09/30/23 Member  
Count

**71,013**

# Miscellaneous Membership Stats

Active Chapters	# of Members on Auto-Renewal	# of Individual Members
272	4,055	108,822

# Investment Activity

Jul 1 <sup>st</sup> Beg Balance	Net Change	Sep 30 <sup>th</sup> Ending Balance
<b>\$7,243,318</b>	<b>(\$530,335)</b>	<b>\$6,712,983</b>

# Investment Activity

4<sup>th</sup> QUARTER GAIN/LOSS

▶ -7.3%