

FMCA Monthly Package

JUL-SEP2024
4TH QUARTER

FMCA Consolidated Financial Performance

Account Title	'25 1st Quarter Actual	'25 1st Quarter Budget	B(W) Budget	'24 1st Quarter Actual
Total Revenue	1,636,483	1,980,696	(344,213)	1,806,214
Total Expenses	1,776,773	1,740,233	(36,540)	1,863,482
Operating Income	(140,289)	240,463	(380,752)	(57,268)
Non-Operating Items	(3,461)	55,002	51,541	459,315
Change in Net Assets	(143,750)	185,461	(329,211)	402,047

1st Quarter 2025 Membership Recap

10/01/24 Member
Count

62,054

1st Quarter
Gain(Loss)

(2,399)

12/31/24 Member
Count

59,655

Miscellaneous Membership Stats

Active Chapters	# of Members on Auto-Renewal	# of Individual Members
265	5,661	89,973

Investment Activity

Oct 1 st Beg Balance	Net Change	Dec 31 st Ending Balance
\$ 5,768,203	\$55,467	\$5,823,670

Investment Activity

1st QUARTER GAIN/LOSS

► 1%