

FMCA Monthly Package

JUL-SEP2024
4TH QUARTER

FMCA Consolidated Financial Performance

Account Title	'24 4th Quarter Actual	'24 4th Quarter Budget	B(W) Budget	'23 4th Quarter Actual
Total Revenue	2,635,468	3,234,902	(599,434)	2,664,349
Total Expenses	3,047,656	3,255,465	(207,809)	2,770,003
Operating Income	(412,188)	(20,563)	(391,625)	(105,655)
Non-Operating Items	(374,713)	(109,999)	(264,715)	(323,578)
Change in Net Assets	(786,901)	(130,562)	(656,340)	(429,233)

4th Quarter 2024 Membership Recap

7/01/24 Member
Count

64,930

4th Quarter
Gain(Loss)

(2,876)

09/30/24 Member
Count

62,054

Miscellaneous Membership Stats

Active Chapters	# of Members on Auto-Renewal	# of Individual Members
271	5,626	88,790

Investment Activity

Jul 1 st Beg Balance	Net Change	Sep 30 th Ending Balance
\$ 6,046,422	(\$278,219)	\$5,768,203

Investment Activity

4th QUARTER GAIN/LOSS

▶ -5%