

AS OF 12/31/2021 14:47:29

Option Selected : Consolidated Balance Sheet

Federally insured by NCUA

Asset Accounts

TOTAL LOANS	8,473,652.70	
ALLOWANCE FOR LOAN LOSS	(21,035.28)	
TOTAL LOANS LESS ALLOW FOR LOSSES		8,452,617.42
CASH OR CASH EQUIVALENTS	636,820.55	
DEMAND-CATALYST	3,266,738.44	
DEMAND ACCOUNT-OTHER FI	0.00	
CORE-DEPOSIT IN BANKS-FIS	11,000.00	
CORE-AVAILABLE FOR SALE-GSP	0.00	
CORE-MEMBER CAPITAL	7,532.00	
CORE-CERTIFICATE OF DEPOSIT	8,536,000.00	
CORE-NCUA SHARES	180,807.81	
PREPAID ACCOUNTS	35,771.84	
TOTAL LAND & BUILDINGS LESS DEPRECIATION	66,643.84	
FURNITURE & EQUIPMENT LESS DEPRECIATION	175,974.99	
ACCRUED INVESTMENT INCOME	1,573.39	
ACCRUED LOAN INCOME	11,251.41	
UTILITY DEPOSIT	130.00	
SUBTOTAL		12,930,244.27

Total Assets

21,382,861.69

Liability Accounts

ACCOUNTS PAYABLE	71,331.28	
ACCOUNTS PAYABLE-NCUA ASSESSMENT	0.00	
UNDISTRIBUTED PAYROLL DEDUCTIONS	21,281.70	
ACCRUED SUBTOTAL		92,612.98

Total Liabilities

92,612.98

Equity Accounts

SHARES-REGULAR & SUPER SHARE	12,114,925.46	
SHARES - DRAFT	4,470,753.28	
SHARES - CLUB ACCOUNTS	9,180.20	
SHARES - IRA'S	1,226,945.21	
SHARES - CERTIFICATES ISSUED	1,481,787.00	
SHARES SUBTOTAL		19,303,591.15
REGULAR RESERVES	543,139.83	
UNDIVIDED EARNINGS	1,449,836.44	
NET INCOME (LOSS)	(6,318.71)	
SUBTOTAL		1,986,657.56

Total Equities

21,290,248.71

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Total Liability and Equity

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21,382,861.69

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Option Selected : Consolidated Income Statement

Federally insured by NCUA

BR/ACCT#	ACCOUNT NAME	MONTH TO DATE	% REV	PERIOD TO DATE	% REV	YEAR TO DATE	% REV
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Revenue Accounts							

	INTEREST ON LOANS (INCLUDING MC)	29,340.56	58.22	87,662.38	58.78	361,184.31	51.68
	INTEREST INCOME ON MTG LOANS	4,502.50	8.93	11,505.59	7.72	45,355.86	6.49
	INCOME FROM INVESTMENTS	2,905.54	5.77	9,412.29	6.31	74,463.07	10.65
	0/ 121.55 RE-INCOME SH TERM MTG-CU MEMBERS MTG	0.00	0.00	0.00	0.00	(3,164.05)	(0.45)
	0/ 125.02 NCUA FUND EQUITY DISTRIBUTION	0.00	0.00	0.00	0.00	64,724.34	9.26
	FEE INCOME	11,317.27	22.46	34,252.24	22.97	131,724.71	18.85
	OTHER OPERATING INCOME	2,332.83	4.63	6,299.16	4.22	24,664.53	3.53
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	Total Revenues	50,398.70	100.00	149,131.66	100.00	698,952.77	100.00
Expense Accounts							

	EMPLOYEE COMPENSATION & BENEFITS	27,160.92	53.89	74,370.38	49.87	315,872.61	45.19
	OFFICE OCCUPANCY EXPENSE	1,923.70	3.82	6,372.98	4.27	27,243.09	3.90
	OFFICE OPERATIONS EXPENSE	11,381.65	22.58	34,057.00	22.84	127,981.33	18.31
	EDUCATION AND PROMOTION EXPENSE	567.96	1.13	753.88	0.51	3,610.67	0.52
	LOAN SERVICING COSTS	2,985.39	5.92	6,818.39	4.57	27,020.01	3.87
	PROF & OUTSIDE SERVICES	1,016.67	2.02	3,050.01	2.05	10,756.36	1.54
	PROVISION FOR LOAN LOSS	3,531.00	7.01	4,375.00	2.93	6,527.00	0.93
	MISC OPERATING EXPENSE	6,357.47	12.61	19,857.26	13.32	79,286.00	11.34
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	SUB-TOT. OPER EXP.	54,924.76	108.98	149,654.90	100.35	598,297.07	85.60
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	DIVIDENDS-REGULAR SHARES	347.79	0.69	1,036.71	0.70	4,150.01	0.59
	DIVIDENDS-SUPERSHARES	168.37	0.33	482.35	0.32	1,727.97	0.25
	DIVIDENDS-IRA ACCOUNTS	313.00	0.62	948.14	0.64	4,586.66	0.66
	DIVIDENDS-SHARE DRAFTS	177.05	0.35	524.77	0.35	2,112.73	0.30
	DIVIDENDS-CLUB ACCOUNT	0.25	0.00	3.34	0.00	15.21	0.00
	DIVIDENDS-CERTIFICATES	934.01	1.85	2,800.16	1.88	11,880.77	1.70
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	DIVIDENDS SUB TOTAL	1,940.47	3.85	5,795.47	3.89	24,473.35	3.50
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	Total Expenses	56,865.23	112.83	155,450.37	104.24	622,770.42	89.10

AS OF 12/31/2021

BR/ACCT#	ACCOUNT NAME	MONTH TO DATE	% REV	PERIOD TO DATE	% REV	YEAR TO DATE	% REV
Net Income		(6,466.53)	(12.83)	(6,318.71)	(4.24)	76,182.35	10.90

 Certified Correct by (Please Print) Telephone No.

 Treasurer-Manager (Signature) Date

 President/Authorized Officer Date