

Report of Operations

Run: 07/17/2022

As of: 06/30/2022

Kelly Community FCU

Page 1 of 2

	Number:	Amount:		Number:	Amount:
1. Delinquent Loans:			10. Share Breakdown by Maturity:		
A. 2 to less than 6 months	8	117,791.73	A. Share Certificates		
B. 6 to less than 12 months	0	0.00	One Year or Less		9,110,033.53
C. 12 months and over	2	50,928.99	More than One Year		4,904,183.89
D. Other Projected Losses	0	0.00	Total Share Certificates		14,014,217.42
E. Subtotal of A, B & C	10	168,720.72	B. Share Drafts		
F. Delinquency Ratio		0.18%	One Year or Less		25,804,313.76
-----			More than One Year		0.00
2. Current and less than			Total Share Drafts		25,804,313.76
2 months delinquent	3982	95,531,862.94	C. IRA/KEOGH & Retirement Accounts		
3. Total Loans			One Year or Less		5,997,300.79
	3992	95,700,583.66	More than One Year		2,301,436.74
-----			Total IRA/KEOGH & Retirements		8,298,737.53
4. A. Loans made month to date			D. All Other Shares		
B. Loans made year to date	1,002	23,825,637.57	One Year or Less		83,169,361.55
C. Loans made last year	1,712	42,716,744.60	More than One Year		0.00
D. Loans made since organization	152,572	904,696,050.18	Total All Other Shares		83,169,361.55
E. Number of Borrowers	2,980		E. Total Shares		
-----					131,286,630.26
5. A. Charge Offs this month			11. Key Balance Sheet Statistics:		
B. Charge Offs this year		12,984.76	A. Cash		1,873,083.40
C. Charge Offs since organization		73,357.04	B. Cash Equivalents		6,435,732.94
-----			C. Total Investments		45,946,808.11
6. A. Recoveries this Month			D. Total Loans		95,700,583.66
B. Recoveries this Year		718.72	E. Total Assets		150,799,432.20
C. Recoveries since organization		12,378.90	F. Total Shares		131,286,630.26
-----			G. Total Capital		18,740,506.03
7. Net Charge-Off/Avg Loan Ratio			12. User-Defined Statistical Information		
		0.132%	A. Primary & Joint SSN Count	12,067	
-----			B. Number of Accounts	9,949	
8. A. Potential Members			C. Number of Opened Accounts	130	
B. Market Penetration		233,479	D. Number of Closed Accounts	95	
		4%	E. Number of F-Time Empl	38	
-----			F. Number of P-Time Empl	1	
9. A. Number of Members					
B. Closed Members	9,389				
C. New Members	79				
D. Net Change in Membership	117				
	38				

This statement and the related statements are certified as true and correct to the best knowledge and belief of the undersigned, and present fairly the financial position and the results of operations for the periods covered.


MICHELLE SMALL

7/17/22
DATE