

Report of Operations

Run: 09/17/2022

As of: 08/31/2022

Kelly Community FCU

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	Number:	Amount:		Number:	Amount:
1. Delinquent Loans:			10. Share Breakdown by Maturity:		
A. 2 to less than 6 months	10	355,503.53	A. Share Certificates		
B. 6 to less than 12 months	0	0.00	One Year or Less		8,449,475.65
C. 12 months and over	2	50,928.99	More than One Year		4,906,287.67
D. Other Projected Losses	0	0.00	Total Share Certificates		13,355,763.32
E. Subtotal of A, B & C	12	406,432.52	B. Share Drafts		
F. Delinquency Ratio		0.41%	One Year or Less		24,366,053.51
-----			More than One Year		0.00
2. Current and less than			Total Share Drafts		24,366,053.51
2 months delinquent	4015	98,513,094.66	C. IRA/KEOGH & Retirement Accounts		
3. Total Loans			One Year or Less		6,078,481.82
	4027	98,919,527.18	More than One Year		2,228,833.70
-----			Total IRA/KEOGH & Retirements		8,307,315.52
4. A. Loans made month to date			D. All Other Shares		
B. Loans made year to date	1,313	32,907,161.77	One Year or Less		84,375,713.10
C. Loans made last year	1,712	42,716,744.60	More than One Year		0.00
D. Loans made since organization	152,883	913,777,574.38	Total All Other Shares		84,375,713.10
E. Number of Borrowers	3,022		E. Total Shares		130,404,845.45
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5. A. Charge Offs this month			A. Cash		1,841,257.20
B. Charge Offs this year		5,254.95	B. Cash Equivalents		3,759,745.10
C. Charge Offs since organization		93,111.84	C. Total Investments		42,500,770.15
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6. A. Recoveries this Month			E. Total Assets		150,484,427.41
B. Recoveries this Year		1,634.68	F. Total Shares		130,404,845.45
C. Recoveries since organization		14,977.70	G. Total Capital		18,933,647.77
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7. Net Charge-Off/Avg Loan Ratio			A. Primary & Joint SSN Count	12,086	
		0.125%	B. Number of Accounts	9,963	
-----			C. Number of Opened Accounts	104	
8. A. Potential Members			D. Number of Closed Accounts	96	
B. Market Penetration		233,479	E. Number of F-Time Empl	39	
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9. A. Number of Members					
B. Closed Members	9,406				
C. New Members	78				
D. Net Change in Membership	89				
	11				

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.

MSmall

MICHELLE SMALL

9/18/2022

DATE