

2021 DECEMBER FINANCIALS

Statement of Income and Expense

Operating Income	\$ 379,534.67
Other Operating Gain or (Loss)	\$ 48,660.23
Operating Expenses	\$ 311,794.51
Net Income From Operations	\$ 116,400.39
Dividends Paid to Members	\$ 16,034.13
Net Income	<u>\$ 100,366.26</u>

Statement of Financial Condition

Loans to Members	\$ 7,124,067.07
Allowance for Loan loss	\$ (23,509.42)
Cash	\$ 969,560.97
Investment	\$ 1,234,000.00
Catalyst Corp Perpetual Contribute Capital	\$ 1,556.00
NCUA Share Insurance Fund	\$ 58,430.05
Account Receivable	\$ -
Prepaid Expenses	\$ 12,609.05
Accrued Income	\$ 13,311.69
Fixed Assets	\$ 39,700.89
Other Assets	\$ (35,976.33)

Total Assets **\$ 9,393,749.97**

Account Payable	\$ 65,066.98
Dividends Payable	\$ 2,770.15
Accrual Liabilities	\$ 16,069.19
Member Deposits	\$ 7,807,652.51
Capital	\$ 1,502,191.14

Total Liabilities/Equity **\$ 9,393,749.97**

Members: 1,106