

KaiPerm Northwest FCU

Income Statement

Run: 02/03/2022

As of: 1/31/2022

Month-to-Date

Quarter-to-Date

Year-to-Date

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	Month-to-Date	Quarter-to-Date	Year-to-Date
INTEREST INCOME			
Income from Credit Card Loans	11,615.21	11,615.21	11,615.21
Income from Unsecured Loans	8,668.80	8,668.80	8,668.80
Income from New Vehicle Loans	8,182.91	8,182.91	8,182.91
Income from Used Vehicle Loans	24,092.55	24,092.55	24,092.55
Income from 1st Mortgage Loans	58,130.69	58,130.69	58,130.69
Income from 1st Mortgage 7/1 Arm	3,057.78	3,057.78	3,057.78
Income from 1st Mortgage 5/1 Arm	1,273.50	1,273.50	1,273.50
Income from 1st Mortgage 30 years	2,480.46	2,480.46	2,480.46
Income from HE Non Call	2,614.78	2,614.78	2,614.78
Income from HE LOC	32,086.94	32,086.94	32,086.94
Income from 7 Year Draw	3,468.21	3,468.21	3,468.21
Income from Participation Loans	8,396.41	8,396.41	8,396.41
Income from Recruitment Loans	958.89	958.89	958.89
Income from Business Loans	4,407.79	4,407.79	4,407.79
Total Loan Income	169,434.92	169,434.92	169,434.92
Net Loan Income	169,434.92	169,434.92	169,434.92
Income from Overnight Investments	537.27	537.27	537.27
Income from Certificate of Deposits	6,230.57	6,230.57	6,230.57
Income from US Treasury Notes & Bon	42,297.64	42,297.64	42,297.64
Income from AFS CMBS-VR-CMO	2,827.03	2,827.03	2,827.03
Total Investment Income	51,892.51	51,892.51	51,892.51
Total Interest Income	221,327.43	221,327.43	221,327.43
INTEREST EXPENSE			
Dividends - Regular Shares	2,816.05	2,816.05	2,816.05
Dividends - Share Draft Accounts	16,809.04	16,809.04	16,809.04
Dividends - Certificate Shares	6,021.44	6,021.44	6,021.44
Dividends - IRA Shares	849.50	849.50	849.50
Dividends - IRA Certificates	1,391.39	1,391.39	1,391.39
Dividends - Money Market Shares	2,336.13	2,336.13	2,336.13
Dividends - Club Accounts	243.47	243.47	243.47
Total Interest Expense	30,467.02	30,467.02	30,467.02
Net Interest Income	190,860.41	190,860.41	190,860.41
Net Interest Income after Provision	190,860.41	190,860.41	190,860.41
OPERATING EXPENSES			
Salaries	76,489.56	76,489.56	76,489.56
Pension	8,682.32	8,682.32	8,682.32
Employee Benefits	14,456.49	14,456.49	14,456.49
Travel & Conference	2,580.93	2,580.93	2,580.93
Association Dues	645.96	645.96	645.96
Office Occupancy	9,632.71	9,632.71	9,632.71
Office Operations	45,230.80	45,230.80	45,230.80
Education & Marketing	2,000.00	2,000.00	2,000.00
Loan Servicing	2,698.17	2,698.17	2,698.17
Outside Services	63,655.44	63,655.44	63,655.44
Examination Fees	1,832.41	1,832.41	1,832.41
Cash Over/Short	(40.00)	(40.00)	(40.00)
Annual Meeting	500.00	500.00	500.00
Misc. Operating Exp.	250.00	250.00	250.00
Depreciation Expense-Furniture, Fix	4,473.00	4,473.00	4,473.00
Total Operating Expenses	233,087.79	233,087.79	233,087.79
OTHER OPERATING INCOME			
Fees & Charges	25,885.67	25,885.67	25,885.67
Other Income	67,390.62	67,390.62	67,390.62
Total Other Operating Income	93,276.29	93,276.29	93,276.29
Net Income	51,048.91	51,048.91	51,048.91