

EXPLORERS CREDIT UNION - STATEMENT OF FINANCIAL CONDITION			
11/31/2022			
Total Loans	\$ 74,310,180	Total Liabilities	\$ 868,884
Allowance for Losses	\$ (190,626)	Total Shares	\$ 98,909,699
Net Loans Outstanding	\$ 74,119,554	Total Reserves	\$ 7,810,145
Total Accounts Receivable	\$ 13,306,174		
Total Investments	\$ 13,900,491		
Total Fixed/Other Assets	\$ 6,262,508		
TOTAL ASSETS	\$ 107,588,728	TOTAL LIABILITIES AND EQUITY	\$ 107,588,728

EXPLORERS CREDIT UNION - STATEMENT OF INCOME					
November, 2022					
	This Month	Budget Period	Year-to-Date	Budget Year-to-Date	Last Year-to-Date
	Nov-22	Nov-22	Nov-22	Nov-22	Nov-21
Total Operating Income	\$ 406,807	\$ 342,215	\$ 4,199,315	\$ 3,729,933	\$ 3,631,885
Total Operating Expense	\$ 351,200	\$ 299,247	\$ 3,805,620	\$ 3,309,218	\$ 3,156,354
Total Non-Operating Income (Loss)	\$ (8,444)	\$ -	\$ 87,830	\$ 15,000	\$ 265,116
Total Dividends	\$ 4,050	\$ 8,554	\$ 73,073	\$ 94,099	\$ 93,307
Net Income After Dividends	\$ 43,113	\$ 34,414	\$ 408,451	\$ 341,615	\$ 647,340