

Credit Union of Ohio
Statement of Financial Condition
April 30, 2022

ASSETS

Loans to Members	\$ 74,111,103
(Less) Allowance for Loan Loss	(513,406)
Cash	1,087,644
Certificates of Deposit	70,020,000
Investment Securities/Other	20,952,051
Corporate Credit Union	25,175,179
Accrued Interest Receivable	434,810
Property & Equipment, Net	6,075,116
Prepaid Expenses	338,054
Share Insurance Deposit	1,770,729
Other Assets	6,820,572
TOTAL ASSETS	<u><u>206,271,852</u></u>

LIABILITIES & EQUITIES

Share and Savings Accounts	186,460,873
Accrued and Other Liabilities	1,000,591
TOTAL LIABILITIES	<u>187,461,463</u>
Member's Equity	18,810,389
TOTAL LIABILITIES & EQUITY	<u><u>\$ 206,271,852</u></u>

Credit Union of Ohio
Income Statement
April 30, 2022

	<u>April-22</u>	<u>2022 YTD</u>
<u>INTEREST INCOME</u>		
Interest on Loans	\$ 318,342	\$ 1,284,569
Interest on Investments	79,195	303,747
TOTAL INTEREST INCOME	<u><u>397,537</u></u>	<u><u>1,588,315</u></u>
<u>INTEREST EXPENSE</u>		
Borrowed Funds	0	0
Interest Expense	25,704	106,473
TOTAL INTEREST EXPENSE	<u><u>25,704</u></u>	<u><u>106,474</u></u>
NET INTEREST INCOME	371,832	1,481,842
Provision for Loan Losses	27,139	72,251
Net Interest Income After Provision for Loan Losses	344,694	1,409,590
Non-Interest Income	256,422	1,071,880
NET INCOME BEFORE EXPENSES	<u><u>601,115</u></u>	<u><u>2,481,470</u></u>
OPERATING EXPENSES	594,889	2,424,410
EXTRAORDINARY (GAINS)/LOSSES	0	0
Other Gains/(Losses)	-	-
NET INCOME BEFORE NCUA ACTIVITIES	<u>6,226</u>	<u>57,060</u>
INCOME (CHARGE) FROM NCUA ACTIVITIES		
ADJUSTED NET INCOME	<u><u>\$ 6,226</u></u>	<u><u>\$ 57,060</u></u>