

Credit Union of Ohio
Statement of Financial Condition
May 31, 2022

ASSETS

Loans to Members	\$ 78,513,149
(Less) Allowance for Loan Loss	(809,162)
Cash	2,294,072
Certificates of Deposit	78,534,000
Investment Securities/Other	22,846,005
Corporate Credit Union	20,813,319
Accrued Interest Receivable	480,320
Property & Equipment, Net	6,843,503
Prepaid Expenses	436,226
Share Insurance Deposit	1,926,060
Other Assets	7,150,174
TOTAL ASSETS	<u>219,027,665</u>

LIABILITIES & EQUITIES

Share and Savings Accounts	196,866,061
Accrued and Other Liabilities	1,237,547
TOTAL LIABILITIES	<u>198,103,609</u>
Member's Equity	20,924,057
TOTAL LIABILITIES & EQUITY	<u>\$ 219,027,665</u>

Credit Union of Ohio
Income Statement
May 31, 2022

	<u>May-22</u>	<u>2022 YTD</u>
<u>INTEREST INCOME</u>		
Interest on Loans	\$ 367,065	\$ 1,651,633
Interest on Investments	83,297	387,043
TOTAL INTEREST INCOME	<u>450,362</u>	<u>2,038,677</u>
<u>INTEREST EXPENSE</u>		
Borrowed Funds	0	0
Interest Expense	30,695	137,168
TOTAL INTEREST EXPENSE	<u>30,696</u>	<u>137,169</u>
NET INTEREST INCOME	419,666	1,901,508
Provision for Loan Losses	2,940	75,191
Net Interest Income After Provision for Loan Losses	416,726	1,826,317
Non-Interest Income	310,032	1,381,912
NET INCOME BEFORE EXPENSES	<u>726,758</u>	<u>3,208,229</u>
OPERATING EXPENSES	730,328	3,154,739
EXTRAORDINARY (GAINS)/LOSSES	0	0
Other Gains/(Losses)	23,583	23,583
NET INCOME BEFORE NCUA ACTIVITIES	<u>20,013</u>	<u>77,074</u>
INCOME (CHARGE) FROM NCUA ACTIVITIES	<u> </u>	<u> </u>
ADJUSTED NET INCOME	<u>\$ 20,013</u>	<u>\$ 77,074</u>