

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

ASSETS

Loans to Members	\$ 78,305,773
(Less) Allowance for Loan Loss	(815,351)
Cash	1,745,200
Certificates of Deposit	81,626,000
Investment Securities/Other	22,812,318
Corporate Credit Union	17,381,227
Accrued Interest Receivable	489,751
Property & Equipment, Net	6,823,033
Prepaid Expenses	427,403
Share Insurance Deposit	1,926,060
Other Assets	7,179,454
TOTAL ASSETS	<u><u>217,900,869</u></u>

LIABILITIES & EQUITIES

Share and Savings Accounts	195,813,606
Accrued and Other Liabilities	1,164,182
TOTAL LIABILITIES	<u>196,977,788</u>
Member's Equity	20,923,080
TOTAL LIABILITIES & EQUITY	<u><u>\$ 217,900,869</u></u>

Credit Union of Ohio
Income Statement
June 30, 2022

	<u>June-22</u>	<u>2022 YTD</u>
<u>INTEREST INCOME</u>		
Interest on Loans	\$ 351,525	\$ 2,003,158
Interest on Investments	115,695	502,738
TOTAL INTEREST INCOME	<u>467,219</u>	<u>2,505,896</u>
<u>INTEREST EXPENSE</u>		
Borrowed Funds	0	0
Interest Expense	25,971	163,140
TOTAL INTEREST EXPENSE	<u>25,972</u>	<u>163,140</u>
NET INTEREST INCOME	441,248	2,342,756
Provision for Loan Losses	<u>33,363</u>	<u>108,554</u>
Net Interest Income After		
Provision for Loan Losses	407,885	2,234,202
Non-Interest Income	<u>290,336</u>	<u>1,672,248</u>
NET INCOME BEFORE EXPENSES	<u>698,220</u>	<u>3,906,450</u>
OPERATING EXPENSES	665,510	3,820,248
EXTRAORDINARY (GAINS)/LOSSES	0	0
Other Gains/(Losses)	-	23,583
NET INCOME BEFORE NCUA ACTIVITIES	<u>32,711</u>	<u>109,785</u>
INCOME (CHARGE) FROM NCUA ACTIVITIES		
ADJUSTED NET INCOME	<u>\$ 32,711</u>	<u>\$ 109,785</u>