

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

ASSETS

Loans to Members	\$ 74,438,560
(Less) Allowance for Loan Loss	(524,180)
Cash	1,173,362
Certificates of Deposit	68,736,547
Investment Securities/Other	22,103,125
Corporate Credit Union	18,019,810
Accrued Interest Receivable	442,518
Property & Equipment, Net	6,154,585
Prepaid Expenses	353,222
Share Insurance Deposit	1,724,085
Other Assets	6,819,589
TOTAL ASSETS	<u>199,441,223</u>

LIABILITIES & EQUITIES

Share and Savings Accounts	179,506,897
Accrued and Other Liabilities	963,171
TOTAL LIABILITIES	<u>180,470,068</u>
Member's Equity	18,971,156
TOTAL LIABILITIES & EQUITY	<u>\$ 199,441,224</u>

Credit Union of Ohio
Income Statement
January 31, 2022

	<u>January-22</u>	<u>2022 YTD</u>
<u>INTEREST INCOME</u>		
Interest on Loans	\$ 333,145	\$ 333,145
Interest on Investments	76,852	76,852
TOTAL INTEREST INCOME	<u>409,997</u>	<u>409,997</u>
<u>INTEREST EXPENSE</u>		
Borrowed Funds	0	0
Interest Expense	28,536	28,536
TOTAL INTEREST EXPENSE	<u>28,536</u>	<u>28,536</u>
NET INTEREST INCOME	381,461	381,461
Provision for Loan Losses	<u>18,175</u>	<u>18,175</u>
Net Interest Income After		
Provision for Loan Losses	363,286	363,286
Non-Interest Income	<u>302,301</u>	<u>302,301</u>
NET INCOME BEFORE EXPENSES	<u>665,587</u>	<u>665,587</u>
OPERATING EXPENSES	614,341	614,341
EXTRAORDINARY (GAINS)/LOSSES	0	0
Other Gains/(Losses)	-	-
NET INCOME BEFORE NCUA ACTIVITIES	<u>51,246</u>	<u>51,246</u>
INCOME (CHARGE) FROM NCUA ACTIVITIES		
ADJUSTED NET INCOME	<u>\$ 51,246</u>	<u>\$ 51,246</u>