

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

ASSETS

Loans to Members	\$ 74,361,326
(Less) Allowance for Loan Loss	(510,094)
Cash	1,445,499
Certificates of Deposit	69,023,045
Investment Securities/Other	21,241,474
Corporate Credit Union	22,346,016
Accrued Interest Receivable	440,159
Property & Equipment, Net	6,098,705
Prepaid Expenses	381,982
Share Insurance Deposit	1,724,085
Other Assets	6,820,225
TOTAL ASSETS	<u><u>203,372,422</u></u>

LIABILITIES & EQUITIES

Share and Savings Accounts	183,646,686
Accrued and Other Liabilities	879,480
TOTAL LIABILITIES	<u>184,526,166</u>
Member's Equity	18,846,256
TOTAL LIABILITIES & EQUITY	<u><u>\$ 203,372,422</u></u>

Credit Union of Ohio
Income Statement
March 31, 2022

	<u>March-22</u>	<u>2022 YTD</u>
<u>INTEREST INCOME</u>		
Interest on Loans	\$ 329,830	\$ 966,226
Interest on Investments	78,808	224,552
TOTAL INTEREST INCOME	<u>408,638</u>	<u>1,190,779</u>
<u>INTEREST EXPENSE</u>		
Borrowed Funds	0	1
Interest Expense	27,071	80,769
TOTAL INTEREST EXPENSE	<u>27,072</u>	<u>80,771</u>
NET INTEREST INCOME	381,566	1,110,008
Provision for Loan Losses	25,171	45,113
Net Interest Income After		
Provision for Loan Losses	356,396	1,064,895
Non-Interest Income	283,037	815,458
NET INCOME BEFORE EXPENSES	<u>639,432</u>	<u>1,880,354</u>
OPERATING EXPENSES	615,558	1,829,520
EXTRAORDINARY (GAINS)/LOSSES	0	0
Other Gains/(Losses)	-	-
NET INCOME BEFORE NCUA ACTIVITIES	<u>23,874</u>	<u>50,834</u>
INCOME (CHARGE) FROM NCUA ACTIVITIES		
ADJUSTED NET INCOME	<u>\$ 23,874</u>	<u>\$ 50,834</u>