

Credit Union of Ohio
Statement of Financial Condition
May 31, 2021

ASSETS

Loans to Members	\$ 73,766,831
(Less) Allowance for Loan Loss	(487,652)
Cash	1,288,210
Certificates of Deposit	62,154,029
Investment Securities/Other	23,229,058
Corporate Credit Union	19,017,363
Accrued Interest Receivable	460,711
Property & Equipment, Net	6,349,483
Prepaid Expenses	347,624
Share Insurance Deposit	1,626,718
Other Assets	6,580,683
TOTAL ASSETS	<u>194,333,059</u>

LIABILITIES & EQUITIES

Share and Savings Accounts	174,714,857
Accrued and Other Liabilities	788,844
TOTAL LIABILITIES	<u>175,503,701</u>
Member's Equity	18,829,358
TOTAL LIABILITIES & EQUITY	<u>\$ 194,333,059</u>

Credit Union of Ohio
Income Statement
May 31, 2021

	<u>May-21</u>	<u>2021 YTD</u>
<u>INTEREST INCOME</u>		
Interest on Loans	\$ 332,142	\$ 1,638,562
Interest on Investments	91,707	482,577
TOTAL INTEREST INCOME	<u>423,849</u>	<u>2,121,138</u>
<u>INTEREST EXPENSE</u>		
Borrowed Funds	0	0
Interest Expense	40,908	210,867
TOTAL INTEREST EXPENSE	<u>40,908</u>	<u>210,868</u>
NET INTEREST INCOME	382,941	1,910,271
Provision for Loan Losses	<u>23,723</u>	<u>110,497</u>
Net Interest Income After		
Provision for Loan Losses	359,218	1,799,774
Non-Interest Income	<u>270,489</u>	<u>1,280,584</u>
NET INCOME BEFORE EXPENSES	<u>629,708</u>	<u>3,080,357</u>
OPERATING EXPENSES	635,978	3,063,291
EXTRAORDINARY (GAINS)/LOSSES	0	0
Other Gains/(Losses)	-	1,408
NET INCOME BEFORE NCUA ACTIVITIES	<u>(6,270)</u>	<u>18,474</u>
INCOME (CHARGE) FROM NCUA ACTIVITIES		
ADJUSTED NET INCOME	<u>\$ (6,270)</u>	<u>\$ 18,474</u>