

INCOME STATEMENT FOR PERIOD ENDING 06.30.26

The Police Credit Union of California

GL Account	Period Amt
OPERATING INCOME	
INCOME FROM LOANS	2,172,714.43
INTEREST ON VISA LOANS	305,148.59
INCOME FROM PARTICIPATION LOANS	2,918.92
INCOME-P/THRU MBS SECURITIES	305,157.44
INCOME-CALL/FIX MAT HTM SECURITIES	40,475.00
INCOME-OTHER INVESTMENTS	24,855.17
INCOME-OTHER CREDIT UNIONS	531,587.04
FEE AND CHARGES	150,129.69
MISC OPERATING INCOME	527,571.76

TOTAL OPERATING INCOME	4,060,558.04
OPERATING EXPENSES	
EMPLOYEE COMPENSATION	1,263,366.56
EMPLOYEE BENEFITS	313,564.26
TRAVEL AND CONFERENCE	11,333.55
ASSOCIATION DUES	7,058.75
OFFICE OCCUPANCY EXPENSES	280,667.72
OFFICE OPERATIONS EXPENSE	670,627.61
EDUCATIONAL & PROMOTIONAL EXP	104,998.67
LOAN SERVICING EXPENSES	223,246.41
PROFESSIONAL - OUTSIDE SERVICES	89,408.69
PROVISION FOR LOAN LOSSES	163,420.03
MEMBER INSURANCE	0.00
STATE OPERATING FEES	11,274.38
CASH (OVER) OR SHORT	42.00
INTEREST PAID ON BORROWED FUNDS	0.00
ANNUAL MEETING	0.00
MISCELLANEOUS OPERATING EXP	<235.63>
OTHER FEDERAL TAX EXPENSES	0.00
OTHER STATE FRANCHISE TAX	0.00

TOTAL OPERATING EXPENSES	3,138,773.00
NET INCOME BEFORE DIVIDENDS	921,785.04
DIVIDEND EXPENSE	709,086.51

NET OPERATING INCOME (LOSS)	212,698.53

INCOME STATEMENT FOR PERIOD ENDING 06.30.26

The Police Credit Union of California

GL Account	Period Amt
NON-OPERATING INCOME	
GAIN OR LOSS ON SALE OF SECURITIES	0.00
OTHER NON-OP INC/EXPENSE	0.00
GAIN OR LOSS ON SALE OF ASSETS	0.00
GAIN OR LOSS ON SALE OF OREO	0.00
NCUSIF STABILIZATION EXPENSE	0.00

NET-NON OPERATING INCOME	0.00
NET INCOME (LOSS)	212,698.53
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