

INCOME STATEMENT FOR PERIOD ENDING 09.20.2026

The Police Credit Union of California

GL Account	Period Amt
OPERATING INCOME	
INCOME FROM LOANS	2,201,966.34
INTEREST ON VISA LOANS	323,512.80
INCOME FROM PARTICIPATION LOANS	3,985.41
INCOME-P/THRU MBS SECURITIES	479,788.62
INCOME-CALL/FIX MAT HTM SECURITIES	25,086.08
INCOME-OTHER INVESTMENTS	23,343.63
INCOME-OTHER CREDIT UNIONS	454,319.93
FEE AND CHARGES	153,115.28
MISC OPERATING INCOME	482,851.41

TOTAL OPERATING INCOME	4,147,969.50
OPERATING EXPENSES	
EMPLOYEE COMPENSATION	1,289,172.06
EMPLOYEE BENEFITS	307,791.16
TRAVEL AND CONFERENCE	12,148.65
ASSOCIATION DUES	6,008.59
OFFICE OCCUPANCY EXPENSES	286,209.11
OFFICE OPERATIONS EXPENSE	609,302.02
EDUCATIONAL & PROMOTIONAL EXP	88,519.17
LOAN SERVICING EXPENSES	193,115.81
PROFESSIONAL - OUTSIDE SERVICES	69,055.34
PROVISION FOR LOAN LOSSES	135,732.76
MEMBER INSURANCE	0.00
STATE OPERATING FEES	11,299.92
CASH (OVER) OR SHORT	0.00
INTEREST PAID ON BORROWED FUNDS	0.00
ANNUAL MEETING	0.00
MISCELLANEOUS OPERATING EXP	42.49
OTHER FEDERAL TAX EXPENSES	0.00
OTHER STATE FRANCHISE TAX	0.00

TOTAL OPERATING EXPENSES	3,008,397.08
NET INCOME BEFORE DIVIDENDS	1,139,572.42
DIVIDEND EXPENSE	747,042.60

NET OPERATING INCOME (LOSS)	392,529.82

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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)	392,529.82
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