

INCOME STATEMENT FOR PERIOD ENDING 04.30.26

The Police Credit Union of California

GL Account	Period Amt
OPERATING INCOME	
INCOME FROM LOANS	2,169,497.25
INTEREST ON VISA LOANS	309,355.66
INCOME FROM PARTICIPATION LOANS	9,631.77
INCOME-P/THRU MBS SECURITIES	308,520.55
INCOME-CALL/FIX MAT HTM SECURITIES	<11,637.51>
INCOME-OTHER INVESTMENTS	46,798.56
INCOME-OTHER CREDIT UNIONS	577,503.18
FEE AND CHARGES	135,922.49
MISC OPERATING INCOME	523,380.55

TOTAL OPERATING INCOME	4,068,972.50
OPERATING EXPENSES	
EMPLOYEE COMPENSATION	1,349,457.33
EMPLOYEE BENEFITS	307,636.65
TRAVEL AND CONFERENCE	11,024.15
ASSOCIATION DUES	6,032.59
OFFICE OCCUPANCY EXPENSES	290,643.52
OFFICE OPERATIONS EXPENSE	798,737.59
EDUCATIONAL & PROMOTIONAL EXP	90,493.68
LOAN SERVICING EXPENSES	244,460.84
PROFESSIONAL - OUTSIDE SERVICES	90,720.61
PROVISION FOR LOAN LOSSES	143,671.23
MEMBER INSURANCE	0.00
STATE OPERATING FEES	11,274.42
CASH (OVER) OR SHORT	300.00
INTEREST PAID ON BORROWED FUNDS	0.00
ANNUAL MEETING	0.00
MISCELLANEOUS OPERATING EXP	727.03
OTHER FEDERAL TAX EXPENSES	0.00
OTHER STATE FRANCHISE TAX	0.00

TOTAL OPERATING EXPENSES	3,345,179.64
NET INCOME BEFORE DIVIDENDS	723,792.86
DIVIDEND EXPENSE	728,832.38

NET OPERATING INCOME (LOSS)	<5,039.52>

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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)	<5,039.52>
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