

INCOME STATEMENT FOR PERIOD ENDING - The Police Credit Union of California

August 31, 2025

GL Account	Period Amt
OPERATING INCOME	
INCOME FROM LOANS	2,238,176.03
INTEREST ON VISA LOANS	252,116.44
INCOME FROM PARTICIPATION LOANS	20,659.12
INCOME-P/THRU MBS SECURITIES	254,491.98
INCOME-CALL/FIX MAT HTM SECURITIES	<899.98>
INCOME-OTHER INVESTMENTS	87,012.12
INCOME-OTHER CREDIT UNIONS	663,478.50
FEE AND CHARGES	226,274.74
MISC OPERATING INCOME	495,413.55

TOTAL OPERATING INCOME	4,236,722.50
OPERATING EXPENSES	
EMPLOYEE COMPENSATION	1,382,817.86
EMPLOYEE BENEFITS	279,368.49
TRAVEL AND CONFERENCE	31,352.68
ASSOCIATION DUES	5,816.67
OFFICE OCCUPANCY EXPENSES	298,360.34
OFFICE OPERATIONS EXPENSE	649,428.72
EDUCATIONAL & PROMOTIONAL EXP	99,767.95
LOAN SERVICING EXPENSES	206,526.26
PROFESSIONAL - OUTSIDE SERVICES	102,814.35
PROVISION FOR LOAN LOSSES	137,009.59
MEMBER INSURANCE	0.00
STATE OPERATING FEES	11,274.42
CASH (OVER) OR SHORT	46.00
INTEREST PAID ON BORROWED FUNDS	0.00
ANNUAL MEETING	0.00
MISCELLANEOUS OPERATING EXP	<166.86>
OTHER FEDERAL TAX EXPENSES	0.00
OTHER STATE FRANCHISE TAX	0.00

TOTAL OPERATING EXPENSES	3,204,416.47
NET INCOME BEFORE DIVIDENDS	1,032,306.03
DIVIDEND EXPENSE	1,013,407.70

NET OPERATING INCOME (LOSS)	18,898.33

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)	18,898.33
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