

EXPLORERS CREDIT UNION - STATEMENT OF FINANCIAL CONDITION			
August 31, 2022			
Total Loans	\$ 75,292,490	Total Liabilities	\$ 889,266
Allowance for Losses	\$ (153,274)	Total Shares	\$ 100,717,014
Net Loans Outstanding	\$ 75,139,216	Total Reserves	\$ 7,676,545
Total Accounts Receivable	\$ 14,538,970		
Total Investments	\$ 13,391,013		
Total Fixed/Other Assets	\$ 6,213,627		
TOTAL ASSETS	\$ 109,282,826	TOTAL LIABILITIES AND EQUITY	\$ 109,282,826

EXPLORERS CREDIT UNION - STATEMENT OF INCOME					
August, 2022					
	This Month	Budget Period	Year-to-Date	Budget Year-to-Date	Last Year-to-Date
	Aug-22	Aug-22	Aug-22	Aug-22	Aug-21
Total Operating Income	\$ 419,819	\$ 342,836	\$ 2,950,235	\$ 2,702,609	\$ 2,619,856
Total Operating Expense	\$ 337,964	\$ 299,371	\$ 2,703,228	\$ 2,410,991	\$ 2,254,198
Total Non-Operating Income (Loss)	\$ -	\$ -	\$ 86,274	\$ 10,000	\$ 205,472
Total Dividends	\$ 7,301	\$ 8,554	\$ 58,430	\$ 68,436	\$ 69,702
Net Income After Dividends	\$ 74,554	\$ 34,910	\$ 274,851	\$ 233,183	\$ 501,428