EXPLORERS CREDIT UNION - STATEMENT OF FINANCIAL CONDITION

February 28, 2023

Total Loans	$ 72,294,021	Total Liabilities	$ 794,955
Allowance for Losses	$ (276,928)	Total Shares	$ 97,731,302
Net Loans Outstanding	$ 72,017,093	Total Reserves	$ 7,984,299
Total Accounts Receivable	$ 12,627,041		
Total Investments	$ 15,643,843		
Total Fixed/Other Assets	$ 6,222,581		
TOTAL ASSETS	$ 106,510,557	TOTAL LIABILITIES AND EQUITY	$ 106,510,557

EXPLORERS CREDIT UNION - STATEMENT OF INCOME

February, 2023

	This Month	Budget Period	Year-to-Date	Budget Year-to-Date	Last Year-to-Date
	Feb-23	Feb-23	Feb-23	Feb-23	Feb-22
Total Operating Income	$ 420,569	$ 379,066	$ 862,633	$ 783,930	$ 657,491
Total Operating Expense	$ 371,919	$ 323,998	$ 734,712	$ 666,961	$ 609,591
Total Non-Operating Income (Loss)	$ (7,810)	$ -	$ (7,810)	$ -	$ 17,469
Total Dividends	$ 3,121	$ 5,858	$ 6,788	$ 10,557	$ 14,807
Net Income After Dividends	$ 37,719	$ 49,210	$ 113,323	$ 106,412	$ 50,563