

EXPLORERS CREDIT UNION - STATEMENT OF FINANCIAL CONDITION					
May 31, 2024					
<b>Total Loans</b>	<b>\$</b>	<b>65,507,078</b>	<b>Total Liabilities</b>	<b>\$</b>	<b>1,072,532</b>
<b>Allowance for Losses</b>	<b>\$</b>	<b>(274,743)</b>	<b>Total Shares</b>	<b>\$</b>	<b>97,382,526</b>
<b>Net Loans Outstanding</b>	<b>\$</b>	<b>65,232,335</b>	<b>Total Reserves</b>	<b>\$</b>	<b>9,170,232</b>
<b>Total Accounts Receivable</b>	<b>\$</b>	<b>19,120,024</b>			
<b>Total Investments</b>	<b>\$</b>	<b>16,933,906</b>			
<b>Total Fixed/Other Assets</b>	<b>\$</b>	<b>6,339,025</b>			
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>107,625,290</b>	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$</b>	<b>107,625,290</b>

EXPLORERS CREDIT UNION - STATEMENT OF INCOME					
May, 2024					
	<b>This Month</b>	<b>Budget Period</b>	<b>Year-to-Date</b>	<b>Budget Year-to-Date</b>	<b>Last Year-to-Date</b>
	<b>May-24</b>	<b>May-24</b>	<b>May-24</b>	<b>May-24</b>	<b>May-23</b>
<b>Total Operating Income</b>	<b>\$ 578,357</b>	<b>\$ 534,404</b>	<b>\$ 2,665,256</b>	<b>\$ 2,570,720</b>	<b>\$ 2,265,477</b>
<b>Total Operating Expense</b>	<b>\$ 357,470</b>	<b>\$ 418,153</b>	<b>\$ 1,996,170</b>	<b>\$ 2,105,554</b>	<b>\$ 1,918,313</b>
<b>Total Non-Operating Income (Loss)</b>	<b>\$ 243</b>	<b>\$ 489</b>	<b>\$ (3,300)</b>	<b>\$ 4,945</b>	<b>\$ 7,608</b>
<b>Total Dividends</b>	<b>\$ 44,318</b>	<b>\$ 35,850</b>	<b>\$ 218,580</b>	<b>\$ 205,748</b>	<b>\$ 22,695</b>
<b>Net Income After Dividends</b>	<b>\$ 176,811</b>	<b>\$ 80,889</b>	<b>\$ 447,206</b>	<b>\$ 264,362</b>	<b>\$ 332,077</b>