

EXPLORERS CREDIT UNION - STATEMENT OF FINANCIAL CONDITION

February 28, 2025

Total Loans	\$ 63,739,875	Total Liabilities	\$ 1,016,715
Allowance for Losses	\$ (333,447)	Total Shares	\$ 97,468,780
Net Loans Outstanding	\$ 63,406,428	Total Reserves	\$ 9,852,670
Total Accounts Receivable	\$ 17,014,009		
Total Investments	\$ 18,194,263		
Total Fixed/Other Assets	\$ 9,723,465		
TOTAL ASSETS	\$ 108,338,165	TOTAL LIABILITIES AND EQUITY	\$ 108,338,165

EXPLORERS CREDIT UNION - STATEMENT OF INCOME

February 28, 2025

	This Month	Budget Period	Year-to-Date	Budget Year-to-Date	Last Year-to-Date
	Feb-25	Feb-25	Feb-25	Feb-25	Feb-24
Total Operating Income	\$ 498,289	\$ 536,872	\$ 1,057,035	\$ 1,103,547	\$ 495,343
Total Operating Expense	\$ 424,474	\$ 453,516	\$ 894,686	\$ 911,655	\$ 389,367
Total Non-Operating Income (Loss)	\$ 9,840	\$ 1,500	\$ 10,341	\$ 1,500	\$ 14,644
Total Dividends	\$ 29,045	\$ 23,333	\$ 60,828	\$ 47,370	\$ 42,399
Net Income After Dividends	\$ 54,610	\$ 61,523	\$ 111,863	\$ 146,022	\$ 78,221