

EXPLORERS CREDIT UNION - STATEMENT OF FINANCIAL CONDITION

May 31, 2025

Total Loans	\$ 64,919,212	Total Liabilities	\$ 1,367,924
Allowance for Losses	\$ (306,758)	Total Shares	\$ 97,085,538
Net Loans Outstanding	\$ 64,612,455	Total Reserves	\$ 10,077,529
Total Accounts Receivable	\$ 13,055,793		
Total Investments	\$ 20,665,753		
Total Fixed/Other Assets	\$ 10,196,989		
TOTAL ASSETS	\$ 108,530,990	TOTAL LIABILITIES AND EQUITY	\$ 108,530,990

EXPLORERS CREDIT UNION - STATEMENT OF INCOME

May 31, 2025

	This Month	Budget Period	Year-to-Date	Budget Year-to-Date	Last Year-to-Date
	May-25	May-25	May-25	May-25	May-24
Total Operating Income	\$ 566,027	\$ 567,654	\$ 2,689,879	\$ 2,798,458	\$ 2,665,256
Total Operating Expense	\$ 427,064	\$ 457,544	\$ 2,199,171	\$ 2,281,557	\$ 1,996,170
Total Non-Operating Income (Loss)	\$ -	\$ -	\$ 10,341	\$ 16,500	\$ (3,300)
Total Dividends	\$ 35,935	\$ 26,525	\$ 164,328	\$ 124,598	\$ 218,580
Net Income After Dividends	\$ 103,028	\$ 83,585	\$ 336,722	\$ 408,803	\$ 447,206