

INCOME STATEMENT FOR PERIOD ENDING 05.31.2026

The Police Credit Union of California

GL Account	Period Amt
OPERATING INCOME	
INCOME FROM LOANS	2,197,641.05
INTEREST ON VISA LOANS	324,770.15
INCOME FROM PARTICIPATION LOANS	8,472.39
INCOME-P/THRU MBS SECURITIES	312,313.36
INCOME-CALL/FIX MAT HTM SECURITIES	375.01
INCOME-OTHER INVESTMENTS	107,510.33
INCOME-OTHER CREDIT UNIONS	572,229.47
FEE AND CHARGES	158,300.00
MISC OPERATING INCOME	529,489.90

TOTAL OPERATING INCOME	4,211,101.66
OPERATING EXPENSES	
EMPLOYEE COMPENSATION	1,263,077.07
EMPLOYEE BENEFITS	293,028.43
TRAVEL AND CONFERENCE	13,945.59
ASSOCIATION DUES	6,008.59
OFFICE OCCUPANCY EXPENSES	282,340.74
OFFICE OPERATIONS EXPENSE	662,979.04
EDUCATIONAL & PROMOTIONAL EXP	75,195.48
LOAN SERVICING EXPENSES	215,823.00
PROFESSIONAL - OUTSIDE SERVICES	89,444.82
PROVISION FOR LOAN LOSSES	143,101.55
MEMBER INSURANCE	0.00
STATE OPERATING FEES	11,274.42
CASH (OVER) OR SHORT	54.94
INTEREST PAID ON BORROWED FUNDS	0.00
ANNUAL MEETING	0.00
MISCELLANEOUS OPERATING EXP	2,542.26
OTHER FEDERAL TAX EXPENSES	0.00
OTHER STATE FRANCHISE TAX	0.00

TOTAL OPERATING EXPENSES	3,058,815.93
NET INCOME BEFORE DIVIDENDS	1,152,285.73
DIVIDEND EXPENSE	738,633.60

NET OPERATING INCOME (LOSS)	413,652.13

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NON-OPERATING INCOME	
GAIN OR LOSS ON SALE OF SECURITIES	0.00
OTHER NON-OP INC/EXPENSE	0.00
GAIN OR LOSS ON SALE OF ASSETS	0.00
GAIN OR LOSS ON SALE OF OREO	0.00
NCUSIF STABILIZATION EXPENSE	0.00

NET-NON OPERATING INCOME	0.00
NET INCOME (LOSS)	413,652.13
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