

UNITED CREDIT UNION									
STATEMENT OF CONDITION		As of	31-Mar-21						
<b>Assets</b>									
Net Loans	\$	15,419,403.96							
Allowance for Loan Loss	\$	(137,933.65)							
Cash on Hand & in Banks	\$	48,707.95			Accounts Receivable	\$	-		
Investments	\$	10,733,760.74			Accrued Income	\$	43,565.23		
Fixed Assts	\$	1,490,503.70			Prepays	\$	71,282.23		
All Other Assets	\$	345,935.44			Other Assets	\$	231,087.98		
Total	\$	27,900,378.14			Total for C10	\$	345,935.44		
<b>Liabilities and Equity</b>									
Accounts Payable	\$	179,921.79			Withholding	\$	-		
Dividends Payable	\$	-			Suspense	\$	7,418.04		
Accrued Liabilities	\$	40,207.54			LOC	\$	-		
All other Liabilities	\$	7,418.04			General	\$	-		
Deposit Accounts	\$	25,841,008.88			Total for C17	\$	7,418.04		
Reserves	\$	468,760.85							
Undivided Earnings	\$	1,524,842.48							
Unrealized Gain/Loss	\$	(161,781.44)			Unrealized Pension	\$	(473,156.22)		
Net Income (Loss)	\$	(97,949.45)			Unralized 457F	\$	311,374.78		
Total	\$	27,900,378.14			Total for C21	\$	(161,781.44)		
<b>STATEMENT OF INCOME/EXPENSES</b>									
<b>Income</b>									
Loan Income	\$	232,999.12							
Investment Income	\$	5,758.33							
Fee Income	\$	51,055.96							
Other Income	\$	1,266.37							
Total Gross Revenue	\$	291,079.78							
<b>Expenses</b>					Compensation	\$	77,016.00		
Total Compensation / Benefits	\$	100,137.60			Benefits	\$	23,121.60		
Total Operating Expenses	\$	147,124.40			Total for C 35		\$ 100,137.60		
Miscellaneous Expenses	\$	23,859.90							
Provision Loan Loss	\$	88,142.10			Trav/Conf	\$	1,649.76		
Dividends on Shares	\$	21,394.04			Office Occ	\$	22,718.70		
Non Operating Expenses	\$	7,872.00			Office Opp	\$	45,838.14		
Gain Loss Fixed Assets	\$	-			Mkt/Adv	\$	11,993.88		
Total Expenses	\$	388,529.04			Loan Svc	\$	9,923.31		
Net Income	\$	(97,449.26)			Prof/Outside	\$	53,522.53		
					Operating Fees	\$	1,478.64		
					Cash Over/Short	\$	(0.56)		
					Int Borrowed \$	\$	-		
					Total Operating Exp	Total for C 35	\$ 147,124.40		