

INCOME STATEMENT FOR PERIOD ENDING - 07.31.2026

The Police Credit Union of California

GL Account	Period Amt
OPERATING INCOME	
INCOME FROM LOANS	2,245,950.96
INTEREST ON VISA LOANS	306,668.68
INCOME FROM PARTICIPATION LOANS	7,494.26
INCOME-P/THRU MBS SECURITIES	365,486.38
INCOME-CALL/FIX MAT HTM SECURITIES	6,812.49
INCOME-OTHER INVESTMENTS	57,931.34
INCOME-OTHER CREDIT UNIONS	541,877.12
FEE AND CHARGES	154,972.02
MISC OPERATING INCOME	519,003.38

TOTAL OPERATING INCOME	4,206,196.63
OPERATING EXPENSES	
EMPLOYEE COMPENSATION	1,402,509.44
EMPLOYEE BENEFITS	317,034.90
TRAVEL AND CONFERENCE	11,619.75
ASSOCIATION DUES	6,008.59
OFFICE OCCUPANCY EXPENSES	287,655.24
OFFICE OPERATIONS EXPENSE	699,680.84
EDUCATIONAL & PROMOTIONAL EXP	117,206.49
LOAN SERVICING EXPENSES	212,714.20
PROFESSIONAL - OUTSIDE SERVICES	74,985.67
PROVISION FOR LOAN LOSSES	139,031.62
MEMBER INSURANCE	0.00
STATE OPERATING FEES	11,299.92
CASH (OVER) OR SHORT	<9.42>
INTEREST PAID ON BORROWED FUNDS	0.00
ANNUAL MEETING	0.00
MISCELLANEOUS OPERATING EXP	939.56
OTHER FEDERAL TAX EXPENSES	0.00
OTHER STATE FRANCHISE TAX	0.00

TOTAL OPERATING EXPENSES	3,280,676.80
NET INCOME BEFORE DIVIDENDS	925,519.83
DIVIDEND EXPENSE	736,943.49

NET OPERATING INCOME (LOSS)	188,576.34

GL Account	Period Amt
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)	188,576.34
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