

PATHWAYS FINANCIAL CREDIT UNION
CONSOLIDATED BALANCE SHEET COMPARISON
AS OF JUNE 30, 2021

	ACTUAL	ACTUAL	MONTHLY VARIANCE	
	6/30/2021	5/31/2021	\$	%
ASSETS				
TOTAL LOANS	\$ 354,238,838	\$ 339,785,452	\$ 14,453,387	4.25%
ALLOWANCE FOR LOAN LOSSES	\$ (2,629,251)	\$ (2,588,906)	\$ (40,345)	1.56%
NET LOANS	\$ 351,609,588	\$ 337,196,546	\$ 14,413,042	4.27%
ACCTS RECEIVABLE	\$ 2,218,978	\$ 3,555,871	\$ (1,336,892)	-37.60%
CASH	\$ 4,646,871.10	\$ 4,077,157	\$ 569,714	13.97%
TOTAL INVESTMENTS	\$ 147,769,290	\$ 168,923,135	\$ (21,153,845)	-12.52%
TOTAL OTHER ASSETS	\$ 41,408,722	\$ 36,680,279	\$ 4,728,443	12.89%
TOTAL ASSETS	\$ 547,653,449	\$ 550,432,988	\$ (2,779,539)	-0.50%
	ACTUAL	ACTUAL	MONTHLY VARIANCE	
	6/30/2021	5/31/2021	\$	%
LIABILITIES				
TOTAL LIABILITIES	\$ 8,844,929	\$ 9,737,913	\$ (892,984)	-9.17%
TOTAL SHARES	\$ 484,760,649	\$ 486,913,029	\$ (2,152,380)	-0.44%
TOTAL EQUITY	\$ 54,047,871	\$ 53,782,046	\$ 265,825	0.49%
TOTAL LIAB & EQUITY	\$ 547,653,449	\$ 550,432,988	\$ (2,779,539)	-0.50%
NET WORTH/TOTAL ASSETS	9.86%	9.73%	0.13%	1.37%