

PATHWAYS FINANCIAL CREDIT UNION  
CONSOLIDATED BALANCE SHEET COMPARISON  
AS OF JULY 31, 2022

	ACTUAL	ACTUAL	MONTHLY VARIANCE	
	7/31/2022	6/30/2022	\$	%
<b>ASSETS</b>				
<b>TOTAL LOANS</b>	\$ 377,168,074	\$ 374,150,538	\$ 3,017,537	0.81%
ALLOWANCE FOR LOAN LOSSES	\$ (3,251,279)	\$ (3,222,056)	\$ (29,223)	0.91%
<b>NET LOANS</b>	\$ 373,916,795	\$ 370,928,482	\$ 2,988,313	0.81%
<b>ACCTS RECEIVABLE</b>	\$ 3,677,115	\$ 3,309,743	\$ 367,372	11.10%
<b>CASH</b>	\$ 5,511,049	\$ 5,417,215	\$ 93,834	1.73%
<b>TOTAL INVESTMENTS</b>	\$ 166,015,559	\$ 166,489,430	\$ (473,871)	-0.28%
<b>TOTAL OTHER ASSETS</b>	\$ 46,195,593	\$ 45,304,922	\$ 890,671	1.97%
<b>TOTAL ASSETS</b>	<u>\$ 595,316,112</u>	<u>\$ 591,449,792</u>	<u>\$ 3,866,319</u>	<u>0.65%</u>
	ACTUAL	ACTUAL	MONTHLY VARIANCE	
	7/31/2022	6/30/2022	\$	%
<b>LIABILITIES</b>				
<b>TOTAL LIABILITIES</b>	\$ 14,685,910	\$ 12,019,028	\$ 2,666,882	22.19%
<b>TOTAL SHARES</b>	\$ 528,498,518	\$ 528,391,727	\$ 106,791	0.02%
<b>TOTAL EQUITY</b>	\$ 52,131,684	\$ 51,039,037	\$ 1,092,646	2.14%
<b>TOTAL LIAB &amp; EQUITY</b>	\$ 595,316,112	\$ 591,449,792	\$ 3,866,319	0.65%
<b>NET WORTH/TOTAL ASSETS</b>	10.23%	10.20%	0.04%	0.36%