

PATHWAYS FINANCIAL CREDIT UNION				
CONSOLIDATED BALANCE SHEET COMPARISON				
AS OF JUNE 30, 2025				
	ACTUAL 6/30/2025	ACTUAL 5/31/2025	MONTHLY VARIANCE	
			\$	%
ASSETS				
TOTAL LOANS	\$ 507,692,954	\$ 499,169,110	\$ 8,523,844	1.71%
ALLOWANCE FOR LOAN LOSSES	\$ (4,226,391)	\$ (4,726,734)	\$ 500,343	-10.59%
NET LOANS	\$ 503,466,563	\$ 494,442,376	\$ 9,024,187	1.83%
ACCTS RECEIVABLE	\$ 3,988,140	\$ 4,339,494	\$ (351,354)	-8.10%
CASH	\$ 6,915,733	\$ 6,520,555	\$ 395,179	6.06%
TOTAL INVESTMENTS	\$ 183,198,174	\$ 203,118,058	\$ (19,919,884)	-9.81%
TOTAL OTHER ASSETS	\$ 56,011,431	\$ 56,006,946	\$ 4,485	0.01%
TOTAL ASSETS	\$ 753,580,042	\$ 764,427,429	\$ (10,847,387)	-1.42%
	ACTUAL 6/30/2025	ACTUAL 5/31/2025	MONTHLY VARIANCE	
			\$	%
LIABILITIES				
TOTAL LIABILITIES	\$ 38,555,729	\$ 39,688,331	\$ (1,132,602)	-2.85%
TOTAL SHARES	\$ 647,149,530	\$ 657,579,910	\$ (10,430,380)	-1.59%
TOTAL EQUITY	\$ 67,874,783	\$ 67,159,188	\$ 715,595	1.07%
TOTAL LIAB & EQUITY	\$ 753,580,042	\$ 764,427,429	\$ (10,847,387)	-1.42%
NET WORTH/TOTAL ASSETS	10.28%	10.07%	0.21%	2.12%