

PATHWAYS FINANCIAL CREDIT UNION
CONSOLIDATED BALANCE SHEET COMPARISON
AS OF JUNE 30, 2024

	ACTUAL	ACTUAL	MONTHLY VARIANCE	
	6/30/2024	5/31/2024	\$	%
ASSETS				
TOTAL LOANS	\$ 430,125,568	\$ 416,149,118	\$ 13,976,450	3.36%
ALLOWANCE FOR LOAN LOSSES	\$ (4,107,503)	\$ (4,277,724)	\$ 170,221	-3.98%
NET LOANS	\$ 426,018,065	\$ 411,871,395	\$ 14,146,671	3.43%
ACCTS RECEIVABLE	\$ 3,372,662	\$ 3,159,909	\$ 212,753	6.73%
CASH	\$ 6,074,705	\$ 7,441,027	\$ (1,366,323)	-18.36%
TOTAL INVESTMENTS	\$ 150,028,336	\$ 163,986,423	\$ (13,958,087)	-8.51%
TOTAL OTHER ASSETS	\$ 47,298,183	\$ 47,146,689	\$ 151,494	0.32%
TOTAL ASSETS	\$ 632,791,951	\$ 633,605,443	\$ (813,492)	-0.13%
	ACTUAL	ACTUAL	MONTHLY VARIANCE	
	6/30/2024	5/31/2024	\$	%
LIABILITIES				
TOTAL LIABILITIES	\$ 27,449,426	\$ 27,231,060	\$ 218,366	0.80%
TOTAL SHARES	\$ 548,592,844	\$ 550,457,127	\$ (1,864,283)	-0.34%
TOTAL EQUITY	\$ 56,749,681	\$ 55,917,256	\$ 832,425	1.49%
TOTAL LIAB & EQUITY	\$ 632,791,951	\$ 633,605,443	\$ (813,492)	-0.13%
NET WORTH/TOTAL ASSETS	10.58%	10.55%	0.03%	0.29%