

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

	ACTUAL	ACTUAL	MONTHLY VARIANCE	
	9/30/2024	8/31/2024	\$	%
<b>ASSETS</b>				
TOTAL LOANS	\$ 431,463,028	\$ 429,126,997	\$ 2,336,031	0.54%
ALLOWANCE FOR LOAN LOSSES	\$ (4,186,977)	\$ (4,181,030)	\$ (5,948)	0.14%
NET LOANS	\$ 427,276,051	\$ 424,945,967	\$ 2,330,084	0.55%
ACCTS RECEIVABLE	\$ 3,720,092	\$ 3,841,157	\$ (121,065)	-3.15%
CASH	\$ 6,744,239	\$ 6,905,469	\$ (161,231)	-2.33%
TOTAL INVESTMENTS	\$ 144,760,936	\$ 150,818,750	\$ (6,057,814)	-4.02%
TOTAL OTHER ASSETS	\$ 46,843,458	\$ 47,095,204	\$ (251,745)	-0.53%
TOTAL ASSETS	\$ 629,344,775	\$ 633,606,547	\$ (4,261,772)	-0.67%
	ACTUAL	ACTUAL	MONTHLY VARIANCE	
	9/30/2024	8/31/2024	\$	%
<b>LIABILITIES</b>				
TOTAL LIABILITIES	\$ 24,045,503	\$ 26,129,573	\$ (2,084,070)	-7.98%
TOTAL SHARES	\$ 545,131,753	\$ 548,689,390	\$ (3,557,636)	-0.65%
TOTAL EQUITY	\$ 60,167,519	\$ 58,787,585	\$ 1,379,934	2.35%
TOTAL LIAB & EQUITY	\$ 629,344,775	\$ 633,606,547	\$ (4,261,772)	-0.67%
NET WORTH/TOTAL ASSETS	10.79%	10.64%	0.14%	1.35%