

PATHWAYS FINANCIAL CREDIT UNION

CONSOLIDATED BALANCE SHEET COMPARISON

AS OF MARCH 31, 2025

	ACTUAL	ACTUAL	MONTHLY VARIANCE	
	3/31/2025	2/28/2025	\$	%
<b>ASSETS</b>				
TOTAL LOANS	\$ 450,094,022	\$ 449,934,287	\$ 159,734	0.04%
ALLOWANCE FOR LOAN LOSSES	\$ (4,692,978)	\$ (4,758,469)	\$ 65,491	-1.38%
NET LOANS	\$ 445,401,043	\$ 445,175,818	\$ 225,225	0.05%
ACCTS RECEIVABLE	\$ 3,283,450	\$ 4,037,510	\$ (754,060)	-18.68%
CASH	\$ 6,706,775	\$ 5,886,825	\$ 819,950	13.93%
TOTAL INVESTMENTS	\$ 192,993,693	\$ 160,287,518	\$ 32,706,175	20.40%
TOTAL OTHER ASSETS	\$ 48,581,908	\$ 49,004,400	\$ (422,492)	-0.86%
TOTAL ASSETS	\$ 696,966,870	\$ 664,392,072	\$ 32,574,798	4.90%
	ACTUAL	ACTUAL	MONTHLY VARIANCE	
	3/31/2025	2/28/2025	\$	%
<b>LIABILITIES</b>				
TOTAL LIABILITIES	\$ 35,538,588	\$ 10,946,122	\$ 24,592,466	224.67%
TOTAL SHARES	\$ 598,088,864	\$ 591,266,356	\$ 6,822,508	1.15%
TOTAL EQUITY	\$ 63,339,418	\$ 62,179,593	\$ 1,159,825	1.87%
TOTAL LIAB & EQUITY	\$ 696,966,870	\$ 664,392,072	\$ 32,574,798	4.90%
NET WORTH/TOTAL ASSETS	10.36%	10.83%	-0.47%	-4.34%