

BROADVIEW FEDERAL CREDIT UNION | March, 2026

511,058 Members

Assets \$9,199,845,535

BALANCE SHEET AS OF 3/31/2026

ASSETS		OPERATING INCOME:	
UNSECURED LOANS	\$370,905,461	INTEREST ON LOANS AND DEPOSITS	\$98,293,051
VEHICLE LOANS	1,469,416,556	INCOME FROM INVESTMENTS	4,235,247
REAL ESTATE LOANS	4,303,403,054	FEES AND CHARGES	13,364,192
ALL OTHER LOANS	861,936,757	OTHER NON INTEREST INCOME	<u>11,683,207</u>
LESS: ALLOWANCE FOR LOAN LOSS	<u>(68,579,408)</u>	TOTAL OPERATING INCOME	127,575,697
TOTAL NET LOANS	6,937,082,420	OPERATING EXPENSES:	
CASH ON HAND AND IN BANKS	45,827,374	COMPENSATION	\$30,627,467
INVESTMENTS: (AT FAIR MARKET VALUE OF \$1,707,004,201)		EMPLOYEE BENEFITS	10,940,825
US GOVT AGENCY DEBENTURE/ MORTGAGE-RELATED SECURITIES	813,241,791	TRAVEL AND CONFERENCE	507,322
LIQUID FUNDS IN CORP CU	364,670	OFFICE OCCUPANCY EXPENSE	4,648,438
LIQUID FUNDS IN OTHER FINANCIAL INSTITUTIONS	868,498,185	OFFICE OPERATIONS EXPENSE	4,929,138
OTHER INVESTMENTS	<u>33,753,452</u>	PROVISION FOR LOAN LOSSES	6,621,245
TOTAL INVESTMENTS	1,715,858,098	SUPERVISION / EXAM EXPENSES	148,105
ACCRUED INTEREST RECEIVABLE	25,057,137	PROFESSIONAL & OUTSIDE SERVICE	3,319,948
FIXED ASSETS	79,758,171	EDUCATIONAL & PROMOTIONAL	2,505,002
OTHER ASSETS	<u>396,262,335</u>	LOAN SERVICING	8,186,437
TOTAL ASSETS	<u>\$9,199,845,535</u>	MISC. OPERATING EXPENSES	<u>11,837,619</u>
		TOTAL OPERATING EXPENSES	<u>84,271,546</u>
		INCOME / (LOSS) FROM OPERATIONS	43,304,151
		GAIN / (LOSS) ON SALE OF ASSETS	<u>(273,494)</u>
		INCOME / (LOSS) BEFORE DIVIDENDS	43,030,657
		DIVIDENDS	<u>32,012,221</u>
		NET INCOME / (LOSS)	<u>\$11,018,436</u>
LIABILITIES & EQUITY			
REGULAR SHARES	\$2,072,251,860		
SHARE DRAFTS	1,597,544,056		
SHARE CERTIFICATES	1,655,220,128		
OTHER SHARES	<u>3,035,167,120</u>		
TOTAL SHARES & CERTIFICATES	8,360,183,164		
ACCRUED EXPENSES	36,235,729		
OTHER LIABILITIES	<u>70,496,118</u>		
TOTAL LIABILITIES	<u>\$8,466,915,011</u>		
EQUITY			
RESERVES / UNDIVIDED EARNINGS	<u>732,930,524</u>		
TOTAL EQUITY	<u>732,930,524</u>		
TOTAL LIABILITIES & EQUITY	<u>\$9,199,845,535</u>		



CHAIRMAN OF THE BOARD- PATRICK J. KELLY



CEO - MICHAEL J. CASTELLANA

(B) Broadview

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