

BROADVIEW FEDERAL CREDIT UNION | May, 2026

515,074 Members

Assets \$9,291,229,775

BALANCE SHEET AS OF 5/31/2026

ASSETS		OPERATING INCOME:	
UNSECURED LOANS	\$369,766,700	INTEREST ON LOANS AND DEPOSITS	\$166,367,859
VEHICLE LOANS	1,500,275,309	INCOME FROM INVESTMENTS	6,907,650
REAL ESTATE LOANS	4,324,865,624	FEES AND CHARGES	22,262,936
ALL OTHER LOANS	856,709,460	OTHER NON INTEREST INCOME	<u>20,847,957</u>
LESS: ALLOWANCE FOR LOAN LOSS	(70,445,065)		
TOTAL NET LOANS	6,981,172,028	TOTAL OPERATING INCOME	216,386,402
CASH ON HAND AND IN BANKS	48,951,404	OPERATING EXPENSES:	
INVESTMENTS: (AT FAIR MARKET VALUE OF \$1,774,748,456)		COMPENSATION	\$50,830,723
US GOVT AGENCY DEBENTURE /		EMPLOYEE BENEFITS	18,029,075
MORTGAGE-RELATED SECURITIES	807,177,302	TRAVEL AND CONFERENCE	798,580
LIQUID FUNDS IN CORP CU	416,383	OFFICE OCCUPANCY EXPENSE	7,405,006
LIQUID FUNDS IN		OFFICE OPERATIONS EXPENSE	8,035,063
OTHER FINANCIAL INSTITUTIONS	945,073,035	PROVISION FOR LOAN LOSSES	11,932,956
OTHER INVESTMENTS	31,077,347	SUPERVISION / EXAM EXPENSES	246,385
TOTAL INVESTMENTS	1,783,744,067	PROFESSIONAL & OUTSIDE SERVICE	5,485,964
ACCRUED INTEREST RECEIVABLE	25,391,828	EDUCATIONAL & PROMOTIONAL	4,418,487
FIXED ASSETS	78,595,264	LOAN SERVICING	13,882,110
OTHER ASSETS	373,375,184	MISC. OPERATING EXPENSES	19,775,590
		TOTAL OPERATING EXPENSES	140,839,939
TOTAL ASSETS	<u>\$9,291,229,775</u>	INCOME / (LOSS) FROM OPERATIONS	75,546,463
LIABILITIES & EQUITY		GAIN / (LOSS) ON SALE OF ASSETS	2,345,495
REGULAR SHARES	\$2,096,823,317	INCOME / (LOSS) BEFORE DIVIDENDS	77,891,958
SHARE DRAFTS	1,592,505,686	DIVIDENDS	53,650,169
SHARE CERTIFICATES	1,659,172,165	NET INCOME / (LOSS)	<u>\$24,241,789</u>
OTHER SHARES	3,073,203,697		
TOTAL SHARES & CERTIFICATES	8,421,704,865		
ACCRUED EXPENSES	37,737,398		
OTHER LIABILITIES	85,685,215		
TOTAL LIABILITIES	\$8,545,127,478		
EQUITY			
RESERVES / UNDIVIDED EARNINGS	746,102,297		
TOTAL EQUITY	746,102,297		
TOTAL LIABILITIES & EQUITY	<u>\$9,291,229,775</u>		



CHAIRMAN OF THE BOARD- PATRICK J. KELLY



CEO - MICHAEL J. CASTELLANA