

SCHEDULE 4 - INCOME AND EXPENSE DETAILS*(Round off to nearest dollar)***Credit Union:** _____ **For Period Ending:** _____**LOAN & FINANCIAL LEASE INCOME**

Consumer – Loans (excluding Residential Mortgages) & Financial Leases.....	300	
Residential Mortgages	302	
Commercial - Loans and Financial Leases	303	
Agricultural Loans and Financial Leases	305	
Gain (Loss) on Sale of Loans and Financial Leases	306	

Loan and Financial Lease Income (add lines 300 to 306)	309	
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INVESTMENT INCOME

Central Shares	310	
SC Financial Ltd. Debentures	311	
Other Investment Grade Securities	312	
Other Portfolio Investments	313	
Subsidiaries, Joint Ventures & Affiliates (provide details)	314	
Gain (Loss) on Sale of Investments	315	

Investment Income (add lines 310 to 315)	319	
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INTEREST ON DEPOSITS

Participatory Savings	330	
Demand Deposits	331	
Term Deposits	332	
Registered Plans	333	
Unclaimed Balances	336	
Other Deposits	337	

Interest on Deposits (add lines 330 to 337)	339	
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SCHEDULE 4 - INCOME AND EXPENSE DETAILS**INTEREST ON BORROWINGS**

Central: Term	340	
Central: Line of Credit	341	
Other: Loans	342	
Other: Line of Credit	343	
Interest on Borrowings (add lines 340 to 343)	349	

OTHER INCOME

Administration, Service Charge, NSF, etc	377	
Syndication/M.B.S	378	
Insurance	379	
Foreign Exchange Revenue (Expense)	380	
Brokerage/Mutual Funds	381	
Leasing - Net Income	382	
Revenue Property	383	
Miscellaneous Income	384	
Other Income (add lines 377 to 384)	389	

PERSONNEL EXPENSES

Salaries	400	
Benefits	401	
Training	402	
Other Personnel	403	
Personnel Expenses (add lines 400 to 403)	409	

OCCUPANCY EXPENSES

Rent	410	
Other Occupancy	415	
Occupancy Expenses (add lines 410 and 415)	419	

SCHEDULE 4 - INCOME AND EXPENSE DETAILS**MEMBER SECURITY EXPENSES**

Bonding	422	
CUDGC Periodic Assessment	423	
Other Member Security	424	
Member Security Expenses (add lines 422 to 424)	429	

GENERAL EXPENSES

Marketing & Advertising	430	
Audit	431	
Consulting	432	
Computer Processing	433	
Legal	434	
Cash & Service Charges, & Other Fees	438	
Other General	443	
General Expenses (add lines 430 to 443)	449	

ORGANIZATION EXPENSES

Annual Meeting	460	
Directors & Committee Remuneration	461	
Directors & Committee Travel	462	
Central Dues	463	
Other Organization	464	
Organization Expenses (add lines 460 to 464)	469	

OTHER EXPENSES

Prescribed/Special Assessment	520	
Corporate Income Tax – Current	521	
Corporate Income Tax – Deferred	522	
Miscellaneous Expenses (specify)	528	
Other Expenses (add lines 520 to 528)	529	