

Collegedale Credit Union

Financial Highlights



As of: 12/31/2024

	YTD Dec-2024	YTD Dec-2023	YTD Dec-2022
Asset Data			
Cash	2,137,055.37	3,096,378.16	2,763,868.87
Investments	13,449,760.93	17,194,925.69	20,292,441.06
Total loans	24,718,624.81	23,341,934.93	23,181,239.02
Assets	41,505,420.70	44,874,292.48	47,522,225.83
Loan yield	5.073	4.820	4.571
Liability & Shareholders' Equity Data			
Regular shares	17,525,862.64	21,821,627.78	25,432,381.35
Share drafts	15,840,070.80	17,880,809.61	17,002,538.69
Total member deposits	37,563,455.82	41,150,373.75	43,889,527.10
Uninsured shares	3,924,524.57	3,725,666.09	3,660,767.44
Members	4,552	4,810	5,028
YTD Income Statement Data			
Total revenue	2,095,634.04	2,038,146.20	1,803,538.99
Interest expense	110,415.86	42,442.10	9,588.09
Operating expense	1,725,133.49	1,883,449.48	1,979,992.26
Loan interest income	1,265,001.69	1,166,919.69	1,163,172.02
Investment income	549,517.97	555,391.50	302,771.88
Net worth/assets	9.19%	7.95%	7.28%