

Any Bank

Income Statement -Hist. Comp. Sum

Oklahoma City, OK

Feb - 2018 Created from Trial Budget

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Comparison	Curr Mo	Bgt Mo	\$ Diff	% Diff	Curr YTD	Bgt YTD	\$ Diff	% Diff	Curr YTD	Prior YTD	\$ Diff	% Diff
Interest Income - Loans	513,201	513,201	0	0.00	1,073,395	1,073,395	0	0.00	1,073,395	1,073,395	0	0.00
Interest Income - Securities	112,808	112,808	0	0.00	229,707	229,707	0	0.00	229,707	229,707	0	0.00
-Tax Exempt Income	38,102	38,102	0	0.00	79,872	79,872	0	0.00	79,872	79,872	0	0.00
Fed Funds Sold	16,038	16,038	0	0.00	33,752	33,752	0	0.00	33,752	33,752	0	0.00
Total Loan Fees	3,842	3,842	0	0.00	7,652	7,652	0	0.00	7,652	7,652	0	0.00
Total Interest Income	645,889	645,889	0	0.00	1,344,506	1,344,506	0	0.00	1,344,506	1,344,506	0	0.00
Interest Expense on Deposits	75,685	75,685	0	0.00	158,829	158,829	0	0.00	158,829	158,829	0	0.00
Interest Expense on Borrowed Funds	10,358	10,358	0	0.00	21,462	21,462	0	0.00	21,462	21,462	0	0.00
Total Interest Expense	86,043	86,043	0	0.00	180,291	180,291	0	0.00	180,291	180,291	0	0.00
Net Interest Income	559,846	559,846	0	0.00	1,164,215	1,164,215	0	0.00	1,164,215	1,164,215	0	0.00
Net Interest Income (Tax Adj.)	559,846	559,846	0	0.00	1,164,215	1,164,215	0	0.00	1,164,215	1,164,215	0	0.00
Total Non-Interest Income	75,800	75,800	0	0.00	151,717	151,717	0	0.00	151,717	151,717	0	0.00
Prov for Ln & Lse Loss	(30,250)	(30,250)	0	0.00	(60,250)	(60,250)	0	0.00	(60,250)	(60,250)	0	0.00
Salaries and Benefits	241,661	241,661	0	0.00	482,074	482,074	0	0.00	482,074	482,074	0	0.00
Other Non-Interest Expense	107,800	107,800	0	0.00	215,294	215,294	0	0.00	215,294	215,294	0	0.00
Total Non-Interest Expense	322,111	322,111	0	0.00	642,868	642,868	0	0.00	642,868	642,868	0	0.00
Net Operating Income	313,535	313,535	0	0.00	673,064	673,064	0	0.00	673,064	673,064	0	0.00
Net Operating Income (Tax Adj.)	313,535	313,535	0	0.00	673,064	673,064	0	0.00	673,064	673,064	0	0.00
State Taxes	23,233	23,233	0	0.00	50,064	50,064	0	0.00	50,064	50,064	0	0.00
Net Income (Loss)	290,302	290,302	0	0.00	623,000	623,000	0	0.00	623,000	623,000	0	0.00