

Any Bank

Income Statement -Summary

Oklahoma City, OK

Feb - 2018 Created from Trial Budget

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Monthly 2018	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Interest Income - Loans	560,194	513,201	576,148	565,316	592,227	580,981	608,522	616,749	604,868	633,366	621,052	650,196	1,073,395
Interest Income - Securities	116,899	112,808	121,212	120,712	124,773	124,241	128,387	130,213	129,627	133,903	133,279	137,643	229,707
-Tax Exempt Income	41,770	38,102	42,885	42,184	44,302	43,567	45,743	46,472	45,684	47,947	47,122	49,445	79,872
Fed Funds Sold	17,714	16,038	18,877	19,373	21,222	21,722	23,739	25,074	25,578	27,859	28,364	30,833	33,752
Total Loan Fees	3,811	3,842	3,874	3,905	3,937	3,969	4,001	4,032	4,064	4,096	4,128	4,159	7,652
Other Interest Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Interest Income	698,618	645,889	720,111	709,306	742,159	730,913	764,649	776,068	764,137	799,224	786,823	822,831	1,344,506
Interest Expense on Deposits	83,144	75,685	84,863	83,166	87,018	85,259	89,190	90,284	88,434	92,484	90,571	94,704	158,829
Interest Expense on Borrowed Funds	11,104	10,358	12,315	12,046	12,579	13,050	13,633	13,781	14,269	14,908	14,586	16,093	21,462
Other Interest Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Interest Expense	94,248	86,043	97,178	95,212	99,597	98,309	102,823	104,065	102,703	107,392	105,157	110,797	180,291
Net Interest Income	604,370	559,846	622,933	614,094	642,562	632,604	661,826	672,003	661,434	691,832	681,666	712,034	1,164,215
Net Interest Income (Tax Adj.)	604,370	559,846	622,933	614,094	642,562	632,604	661,826	672,003	661,434	691,832	681,666	712,034	1,164,215
Total Non-Interest Income	75,917	75,800	75,800	75,800	75,800	75,800	75,800	75,800	75,800	75,800	75,800	75,800	151,717
Prov for Ln & Lse Loss	(30,000)	(30,250)	(30,500)	(30,750)	(31,000)	(31,250)	(31,500)	(31,750)	(32,000)	(32,250)	(32,500)	(32,750)	(60,250)
Salaries and Benefits	240,413	241,661	242,922	244,183	245,443	246,704	247,965	249,226	250,487	251,748	253,009	254,270	482,074
Other Non-Interest Expense	107,494	107,800	107,800	107,800	107,800	107,800	107,800	107,800	107,800	107,800	107,800	107,800	215,294
Total Non-Interest Expense	320,757	322,111	323,122	324,133	325,143	326,154	327,165	328,176	329,187	330,198	331,209	332,220	642,868
Net Operating Income	359,530	313,535	375,611	365,762	393,219	382,249	410,460	419,627	408,047	437,434	426,257	455,615	673,064
Net Operating Income (Tax Adj.)	359,530	313,535	375,611	365,762	393,219	382,249	410,460	419,627	408,047	437,434	426,257	455,615	673,064
State Taxes	26,831	23,233	27,978	27,241	29,350	28,524	30,692	31,407	30,535	32,795	31,956	34,212	50,064
Federal Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
(+):Extraordinary Items	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Income (Loss)	332,699	290,302	347,633	338,521	363,869	353,725	379,768	388,220	377,512	404,639	394,301	421,403	623,000