

SAMPLE 5300 CALL REPORT WORKSHEET

5300 CALL REPORT WORKSHEET

N/A = This information is not available to ERS. Enter it manually on the Call Report
FORMULA This field is automatically calculated by the NCUA software. No input needed.

STATEMENT OF FINANCIAL CONDITION

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ASSETS	AMOUNT
1 Cash & Cash Equivalents	
INVESTMENTS	
2 Trading Securities	
3 Available for Sale Securities	
4 Held-to Maturity Securities	
5 Dep in Commercial Banks, S&L, Saving Banks	
6 Membership Capital at Corporate CU	
7 Paid-in Capital at Corporate CU	
8 All Other Investments in Corporate CU	
9 All Other Investments	
10 TOTAL INVESTMENTS	FORMULA

LOANS & LEASES	INT RATE	# LOANS	AMOUNT
11 Unsecured Credit Card Loans/LOC			
12 All Other Unsecured Loans/LOC			
13 New Vehicle Loans			
14 Used Vehicle Loans			
15 Total 1st Mortgage Real Estate Loans/LOC			
16 Total Other Real Estate Loans/LOC			
17 Leases Receivable			
18 Total All Other Loans/LOC to Members			
19 Total Other Loans (Purchased or Non-Member			
20 TOTAL LOANS & LEASES	FORMULA	FORMULA	FORMULA
21 Less: Allowance for Loan Loss			

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OTHER ASSETS	AMOUNT
22 Other Real Estate Owned	
23 Land & Building	
24 Other Fixed Assets	
25 NCUA Share Insurance Capitalization Deposit	
26 Other Assets	
27 TOTAL ASSETS	FORMULA

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LIABILITIES	AMOUNT
28 Total Borrowings	
29 Accrued Div & Int Payable on Shares & Deposits	
30 Accounts Payable & Other Liabilities	

SHARES/DEPOSITS	DIV RATE	# ACCTS	AMOUNT
31 Share Drafts			
32 Regular Shares			
33 All Other Shares & Deposits			
34 TOTAL SHARES AND DEPOSITS		FORMULA	FORMULA

EQUITY	AMOUNT
35 Regular Reserves	
36 Approp/ Non-Conforming Inv (SCU only)	
37 Accum Unreal. Gains(Losses) on Avail for Sale	
38 Other Reserves	
39 Undivided Earnings	
40 Net Income	
41 TOTAL LIABILITIES, SHARES AND EQUITY	FORMULA

NCUA INSURED SAVING COMPUTATION	AMOUNT
A Uninsured Member Shares over \$100,000/Acct	
B Uninsured Non-Member Shares over \$100,000	N/A
C TOTAL UNINSURED SHARES	FORMULA

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D TOTAL INSURED SHARES

FORMULA

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INCOME AND EXPENSE

AMOUNT

- 1 Interest on Loans (Gross before refunds)
- 2 (less) Interest Refunded
- 3 Income from Investments
- 4 Trading Profits/Loss(Unrealized gains/losses)
- 5 TOTAL INTEREST INCOME

FORMULA

INTEREST EXPENSE

- 6 Dividends on Shares (Earned current period)
- 7 Interest on Deposits (SCU only)
- 8 Interest on Borrowed Money
- 9 TOTAL INTEREST EXPENSE
- 10 Provision for Loan & Leases Losses
- 11 NET INTEREST INCOME AFTER P/L/L

FORMULA

FORMULA

NON-INTEREST INCOME

- 12 Fee Income
- 13 Other Operating Income
- 14 Gain (Loss) on Investments
- 15 Gain(Loss) on Disposition of Fixed Assets
- 16 Other Non-operating Income(Expense)
- 17 TOTAL NON-INTEREST INCOME

FORMULA

NON-INTEREST EXPENSE

- 18 Employee Compensation and Benefits
- 19 Travel and Conference Expense
- 20 Office Occupancy Expense
- 21 Office Operations Expense
- 22 Educational and Promotional Expense
- 23 Loan Servicing Expense
- 24 Professional and Outside Services
- 25 Member Insurance
- 26 Operating Fees (Exam &/or supervision fees)

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27 Miscellaneous Operating Expense
28 TOTAL NON-INTEREST EXPENSE
29 NET INCOME (LOSS)

FORMULA
FORMULA

RESERVE TRANSFERS

30 Required Transfer to Regular Reserves
31 Additional (Voluntary) XPERto Regular Reserve
32 Net Reserve Transfer
33 Net Income After Req Res Transfer/PLL/Adj
34 Adjusted Net Income After all Reserve Transfer

FORMULA
FORMULA
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LOAN INFORMATION

ALL DELINQUENT LOANS (INCLUDING CREDIT CARDS) AND LEASES

1 2 to less than 6 months delinquent
2 6 to less than 12 months delinquent
3 12 months and over delinquent
4 TOTAL DELINQUENT LOANS & LEASES

# LOANS	AMOUNT
FORMULA	FORMULA

DELINQUENT CREDIT CARD LOANS

5 2 to less than 6 months delinquent
6 6 to less than 12 months delinquent
7 12 months and over delinquent
8 TOTAL DELINQUENT CREDIT CARD LOANS

# LOANS	AMOUNT
FORMULA	FORMULA

MISCELLANEOUS LOAN INFORMATION

9 Loans Purchased from Other Fin. Institutions
10 Loans Outstanding to Credit Union Officials
11 Loans Granted Year-To-Date
12 Total Amount of All Loans Charged-Off-Year-To-Date
13 Total Amount of all Recoveries on Charged-Off Loans Year-To-Date
14 Total Amount of Credit Card Loans Charged-Off Year-To-Date
15 Total Amount of Recoveries on Credit Card Loans Charged-Off YTD
16 Total Amount of All Loans Charged-Off Due to Bankruptcy, YTD
17 Number of members with loans in your credit union who have filed for:
 a. Chapter 7 Bankruptcy Year-to-Date

# LOANS	AMOUNT
N/A	N/A
N/A	N/A
	N/A
	N/A
	N/A
	N/A

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- C. 6 to less than 12 months delinquent
- D. 12 months or more delinquent
- E. TOTAL

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- 5 Amount of Other Real Estate Loans/LOC
- A. 1 to less than 2 months delinquent
 - B. 2 to less than 6 months delinquent
 - C. 6 to less than 12 months delinquent
 - D. 12 months or more delinquent
 - E. TOTAL

FORMULA	FORMULA

REAL ESTATE LOANS/LOC CHARGE OFFS AND RECOVERIES

- 6 Amount of First Mortgage Loans/LOC
- 7 Amount of other Real Estate Loans/LOC

CHARGED	RECOVERD
N/A	N/A
N/A	N/A

MISCELLANEOUS REAL ESTATE LOANS/LINES OF CREDIT INFORMATION

- 8 Allowance for Loan Losses on All Real Estate Loans
- 9 Amount RE loans in item 3 that meet the definition of MBL
- 10 Total Amount of 1st Mort sold in secondary market YTD
- 11 Total of all RE Loans Outstanding that refinance or reprice or mature in less than 3 years

AMOUNT
N/A
N/A
N/A
N/A

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SCHEDULE B - MEMBER BUSINESS LOANS

MEMBER BUSINESS LOANS (MBL's)

- 1 Agricultural Related Loans
- 2 All Other MBLs
- 3 Totals

# LOANS	\$ LOANS	#YTD	\$YTD
FORMULA	FORMULA	FORMULA	FORMULA

DELINQUENT MEMBER BUSINESS LOANS

- 4 Agricultural Related Loans
 - A. 1 to less than 2 months delinquent
 - B. 2 to less than 6 months delinquent
 - C. 6 to less than 12 months delinquent
 - D. 12 months or more delinquent
 - E. TOTAL

AMOUNT
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- 3 Share Certificates
- 4 IRA/KROGH Accts
- 5 All Other Shares
- 6 TOTAL SHARES
- 7 Non-Member Deposits
- 8 TOTAL SHARES AND DEPOSITS

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FORMULA	FORMULA	FORMULA	FORMULA	FORMULA

DIVIDEND/INTEREST RATES

- 9 Money Market Shares with Minimum Balance Requirement
Withdrawal Limits & no Fixed Maturity
- 10 Share Certificates with 1 Year Maturity
- 11 IRA/KROGH and Retirement Accounts
- 12 Non-Member Deposits
- 13 All Other Shares

RATE

**SCHEDULE G - OFF-BALANCE SHEET COMMITMENTS AND
CONTINGENT ASSETS AND LIABILITIES**

- 1 Unused Commitments
 - A. Revolving Open-End Lines secured by
1-4 family Residential Properties
 - B. Credit Card Lines
 - C. Outstanding Letters of Credit
 - D. Commercial Real-Estate, Construction & Land Development
 - E. Unsecured Share Draft Lines of Credit
 - F. Other Unused Commitments
- 2 Loans Sold or Swapped with Recourse
- 3 Pending Bond Claims

AMOUNT
N/A
N/A
N/A
N/A
N/A
N/A
N/A
N/A