



**Income Statement for Calendar Quarters Ending March 31, 2025 and March 31, 2024**

	<b>Jan-Mar 2025 Actual Results</b>	<b>Jan-Mar 2024 Actual Results</b>
Interest Income-Loans	\$ 519	\$ 438
Interest Income-Securities	183	197
Interest & Dividend Income-Other	108	331
<b>Total Interest &amp; Dividend Income</b>	<b>810</b>	<b>966</b>
Interest Expense-Deposits	166	208
Interest Expense-Other	3	65
<b>Total Interest Expense</b>	<b>169</b>	<b>273</b>
<b>TOTAL NET INTEREST INCOME</b>	<b>\$ 641</b>	<b>\$ 693</b>
Loan Loss Provision	(5)	1
<b>NET INTEREST INCOME AFTER PROVISION</b>	<b>\$ 646</b>	<b>\$ 692</b>
<b>TOTAL NONINTEREST INCOME</b>	<b>\$ 6</b>	<b>\$ 9</b>
Salaries and Employee Benefits	374	473
Premises and Fixed Assets	56	56
Other Expenses	285	265
Loss on Sale of Securities	-	-
<b>TOTAL NONINTEREST EXPENSE</b>	<b>715</b>	<b>794</b>
<b>NET INCOME(LOSS) BEFORE TAXES</b>	<b>(63)</b>	<b>(93)</b>
<b>NET INCOME TAX(BENEFIT)</b>	<b>(10)</b>	<b>(15)</b>
<b>NET INCOME(LOSS) AFTER TAX</b>	<b>\$ (53)</b>	<b>\$ (78)</b>