



Income Statement for Calendar Quarters Ending March 31, 2026 and March 31, 2025

	Jan-Mar 2026 Actual Results	Jan-Mar 2025 Actual Results
Interest Income-Loans	\$ 618	\$ 519
Interest Income-Securities	268	183
Interest & Dividend Income-Other	115	108
Total Interest & Dividend Income	1,001	810
Interest Expense-Deposits	143	166
Interest Expense-Other	23	3
Total Interest Expense	166	169
TOTAL NET INTEREST INCOME	\$ 835	\$ 641
Loan Loss Provision	(11)	(5)
NET INTEREST INCOME AFTER PROVISION	\$ 846	\$ 646
TOTAL NONINTEREST INCOME	\$ 6	\$ 6
Salaries and Employee Benefits	401	374
Premises and Fixed Assets	58	56
Other Expenses	343	285
Loss on Sale of Securities	-	-
TOTAL NONINTEREST EXPENSE	802	715
NET INCOME(LOSS) BEFORE TAXES	50	(63)
NET INCOME TAX(BENEFIT)	12	(10)
NET INCOME(LOSS) AFTER TAX	\$ 38	\$ (53)