

The ALS Association Balance Sheet

As of March 31, 2023

	Month Ending	Year Ending		
	March 31, 2023	January 31, 2023	Actual	More/(Less), Change from LY
Assets				
Cash & Cash Equivalents				
Cash and Cash Equivalents	5,871,283	5,522,572	348,712	6 %
Investments	54,627,820	59,473,171	(4,845,352)	(8) % A
Total Cash & Cash Equivalents	60,499,103	64,995,743	(4,496,640)	(7) %
Receivables	11,052,150	17,217,420	(6,165,271)	(36) % B
Prepaid and Other Assets	1,359,391	1,909,790	(550,398)	(29) % C
Interfund	(1)	0	0	0 %
Fixed Assets				
Fixed Assets	4,437,437	4,681,884	(244,449)	(5) %
Total Fixed Assets	4,437,437	4,681,884	(244,449)	(5) %
Total Assets	77,348,080	88,804,837	(11,456,758)	(13) %
Liabilities and Net Assets				
LIABILITIES				
General Liabilities				
Payables and Accrued Expenses	10,496,107	12,249,057	(1,752,950)	(14) % D
Grants Payable	0	3,462,525	(3,462,525)	(100) % D
Total General Liabilities	10,496,107	15,711,582	(5,215,475)	(33) %
Loan/Debt Liabilities				
Loan/Debt Payable	3,055,546	3,028,346	27,200	1 %
Deferred Revenue and other Adjustments	1,510,314	1,726,484	(216,170)	(13) %
Gift Annuity Liabilities	965,862	959,985	5,877	1 %
Total Loan/Debt Liabilities	5,531,722	5,714,815	(183,093)	(3) %
Total LIABILITIES	16,027,829	21,426,397	(5,398,568)	(25) %
Net Assets w/Donor Restrictions				
Unrestricted Net Assets	35,048,055	46,356,295	(11,308,240)	(24) % See income statement
Permanently Restricted Net Assets	997,091	997,091	0	0 % See income statement
Net Assets Restricted Research	(469,254)	(488,001)	18,748	(4) % See income statement
Net Assets Restricted Programs	25,744,359	20,513,055	5,231,302	26 % See income statement
Total Net Assets	61,320,251	67,378,440	(6,058,190)	(9) %
Total Liabilities and Net Assets	77,348,080	88,804,837	(11,456,758)	(13) %