

**American Diabetes Association
Balance Sheets**

	December 2022	July 2022	July 2023	July 2022 to 2023 Increase/(Decrease)	
Assets:					
Cash and cash equivalents	\$ 61,074,000	\$ 50,888,000	\$ 67,605,000	\$ 16,717,000	33%
Investments	68,253,000	69,767,000	72,472,000	2,705,000	4%
Accounts receivable, net	8,779,000	9,188,000	9,030,000	(158,000)	-2%
Inventory and supplies, net	337,000	292,000	246,000	(46,000)	-16%
Prepaid expenses and other assets	3,147,000	2,128,000	2,866,000	738,000	35%
Contributions receivable, net	52,565,000	49,328,000	45,550,000	(3,778,000)	-8%
Right to Use Asset	15,944,000	-	14,756,000	14,756,000	100%
Fixed assets, net	4,240,000	4,897,000	3,436,000	(1,461,000)	-30%
Total assets	<u>\$ 214,339,000</u>	<u>\$ 186,488,000</u>	<u>215,961,000</u>	<u>29,473,000</u>	14%
Liabilities and Net Assets:					
Accounts payable	\$ 8,197,000	\$ 5,403,000	\$ 8,372,000	\$ 2,969,000	36%
Line of credit	-	-	-	-	0%
Research grants payable	15,769,000	7,637,000	7,830,000	193,000	1%
Lease Liability	27,149,000	11,803,000	25,227,000	13,424,000	49%
Deferred revenue	6,204,000	8,136,000	7,152,000	(984,000)	-16%
Total liabilities	<u>57,319,000</u>	<u>32,979,000</u>	<u>48,581,000</u>	<u>15,602,000</u>	27%
Net Assets	<u>157,020,000</u>	<u>153,509,000</u>	<u>167,380,000</u>	<u>13,871,000</u>	9%
Total liabilities and net assets	<u>\$ 214,339,000</u>	<u>\$ 186,488,000</u>	<u>215,961,000</u>	<u>29,473,000</u>	14%

Internal Financial Statements
Audited Financial Statements are available at
www.diabetes.org

AMERICAN DIABETES ASSOCIATION
REVENUE AND EXPENSES DETAIL - SEVEN MONTHS ENDED JULY 2023

	July 2023
Individual Giving	\$ 446,674
Major Gifts	724,370
Pathway Major Gifts	60,000
Clubs & Organizations	232,997
Foundation	3,705,269
Corporate	12,556,892
Workplace Giving	972,458
Memorial/Honorarium	1,737,995
Direct Response	5,788,994
Donated Materials/Services	3,307,767
Third Party Events	317,612
Vehicle Donations & Other	103,461
Total Donations	<u>29,954,489</u>
Step Out: Walk to Stop Diabetes	750,679
Tour de Cure	2,997,862
Big Ticket Events	1,876,650
Other Special Events	320,500
Total Special Events	<u>5,945,691</u>
Bequests	<u>13,680,341</u>
Total Public Support	<u>49,580,521</u>
Subscription/Periodical	3,835,883
Sales of Materials	454,713
Other Publication Revenue	670,428
Program Service Fees	11,934,931
Miscellaneous Revenue	1,942,957
Total Fee Revenue	<u>18,838,912</u>
Total Revenue	<u>68,419,433</u>
Research grants - Core	(50,046)
Research grants - Targeted	325,000
Pathway grants	2,255,000
Employee costs	22,834,902
Other Expenses	35,876,172
Contributed supplies/services	3,307,767
Total Expenses	<u>64,548,795</u>
Operating Income (Loss)	3,870,638
Investment Returns	6,488,987
Net Income (Loss)	<u>\$ 10,359,625</u>