

**American Diabetes Association
Balance Sheets**

	December 2021	December 2021	December 2022	December 2021 to 2022 Increase/(Decrease)	
Assets:					
Cash and cash equivalents	\$ 40,517,000	\$ 40,517,000	\$ 61,074,000	\$ 20,557,000	51%
Investments	74,702,000	74,702,000	68,253,000	(6,449,000)	-9%
Accounts receivable, net	8,924,000	8,924,000	8,779,000	(145,000)	-2%
Inventory and supplies, net	296,000	296,000	337,000	41,000	14%
Prepaid expenses and other assets	2,248,000	2,248,000	3,148,000	900,000	40%
Contributions receivable, net	54,877,000	54,877,000	52,565,000	(2,312,000)	-4%
Right to Use Asset		-	15,944,000	15,944,000	#DIV/0!
Fixed assets, net	5,587,000	5,587,000	4,240,000	(1,347,000)	-24%
Total assets	<u>\$ 187,151,000</u>	<u>\$ 187,151,000</u>	<u>214,340,000</u>	<u>27,189,000</u>	15%
Liabilities and Net Assets:					
Accounts payable	\$ 6,014,000	\$ 6,014,000	\$ 8,198,000	\$ 2,184,000	36%
Line of credit	-	-	-	-	0%
Research grants payable	3,903,000	3,903,000	15,769,000	11,866,000	304%
Lease Liability	12,424,000	12,424,000	27,149,000	14,725,000	
Deferred revenue	8,069,000	8,069,000	6,204,000	(1,865,000)	-23%
Total liabilities	<u>30,410,000</u>	<u>30,410,000</u>	<u>57,320,000</u>	<u>26,910,000</u>	88.5%
Net Assets	<u>156,741,000</u>	<u>156,741,000</u>	<u>157,020,000</u>	<u>279,000</u>	0%
Total liabilities and net assets	<u>\$ 187,151,000</u>	<u>\$ 187,151,000</u>	<u>214,340,000</u>	<u>27,189,000</u>	14.5%

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

AMERICAN DIABETES ASSOCIATION
REVENUE AND EXPENSES DETAIL - TWELVE MONTH ENDED DECEMBER 2022

	December 2022
Individual Giving	\$ 1,242,785
Major Gifts	4,356,800
Pathway Major Gifts	150,000
Clubs & Organizations	301,875
Foundation	3,115,693
Corporate	21,855,008
Workplace Giving	2,103,543
Memorial/Honorarium	3,672,613
Direct Response	14,384,743
Donated Materials/Services	3,604,739
Third Party Events	683,933
Vehicle Donations & Other	486,782
Total Donations	<u>55,958,514</u>
Step Out: Walk to Stop Diabetes	1,400,457
Tour de Cure	4,938,108
Big Ticket Events	2,051,453
Other Special Events	390,946
Total Special Events	<u>8,780,964</u>
Bequests	<u>29,622,629</u>
Total Public Support	<u>94,362,107</u>
Subscription/Periodical	7,491,041
Sales of Materials	537,511
Other Publication Revenue	1,241,981
Program Service Fees	12,353,623
Investment Income	(5,305,902)
Miscellaneous Revenue	2,858,060
Total Fee Revenue	<u>19,176,314</u>
Total Revenue	<u>113,538,421</u>
Research grants - Core	14,097,415
Research grants -Targeted	120,396
Pathway grants	6,973,691
Employee costs	35,639,112
Other Expenses	52,823,868
Contributed supplies/services	3,604,739
Total Expenses	<u>113,259,221</u>
Net Income (Loss)	<u>\$ 279,200</u>