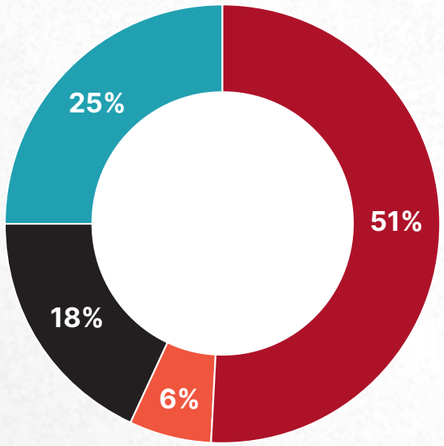
STATEMENT OF ACTIVITIES

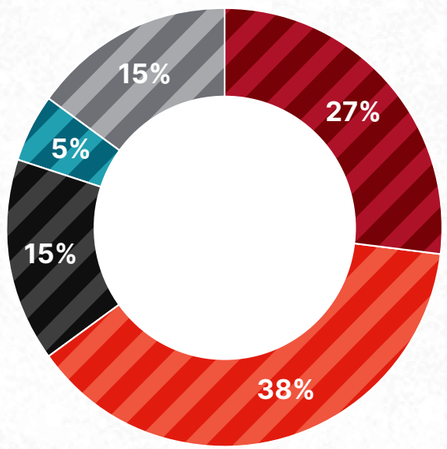
(IN THOUSANDS OF DOLLARS)

PUBLIC SUPPORT AND OTHER REVENUE		
Donations	$	88,114
Special Events, Net		10,695
Bequests		31,232
Fees from Exchange Transactions		41,810
Total Revenue		**171,851**
EXPENSES		
Research		39,521
Information		55,712
Advocacy and Public Awareness		22,491
Program Expense subtotal		**117,724**
Management		7,668
Fundraising		21,811
Total Expenses		**147,203**
Net Income	$	**24,648**

Public Support and Other Revenue



Expenses



BALANCE SHEET

December 31, 2025

ASSETS		
Cash and investments	$	183,743
Accounts receivable, net		8,504
Contributions receivable, net		68,419
Fixed assets, net		4,829
Right of use assets - operating leases		9,924
Other assets		4,335
Total assets	$	**279,754**
LIABILITIES		
Accounts payable and accrued liabilities	$	6,353
Lease liabilities - operating leases		17,156
Research grant payable		26,668
Deferred revenues		6,498
Total liabilities	$	**56,675**
NET ASSETS		
Net assets without donor restrictions	$	116,869
Net assets with donor restrictions		106,210
Total net assets	$	**223,079**
Total liabilities and net assets	$	**279,754**

American Diabetes Association **2025 Annual Report**