



ACBL Financial Update

Fall 2025

ACBL Leadership
Jennifer Webster

SoFP – October 2025



in thousands

	Oct 2025 <u>Actual</u>	Oct 2024 <u>Actual</u>
Cash & Investments	\$14,138	\$13,384
Other Assets (A/R + Fixed Assets)	6,470	6,151
Total Assets	<u>\$20,608</u>	<u>\$19,535</u>
Deferred Membership Revenue	5,539	5,792
Other Liabilities	2,590	3,093
Total Liabilities	<u>8,129</u>	<u>8,885</u>
Net Assets	<u>12,479</u>	<u>10,650</u>
Total Liabilities & Net Assets	<u>\$20,608</u>	<u>\$19,535</u>

Statement of Activities – October 2025



in thousands

	Oct 2025 Actual YTD	2025 Budget YTD	Oct 2024 Prior YTD
Revenue	\$14,240	\$14,634	\$13,993
Expenses	13,698	14,731	12,811
Change in net assets from operations	<u>\$542</u>	<u>(\$97)</u>	<u>\$1,182</u>
Change in market value of investments	772	0	714
Change in net assets (loss)	<u>\$1,314</u>	<u>(\$97)</u>	<u>\$1,896</u>

Capital Expenditures – October 2025 YTD



in thousands

	<u>2025 Actual</u>	<u>2025 Budget</u>	<u>Project to date</u>
Miscellaneous items	\$16	\$20	\$0
AS400 Modernization (Backoffice)	453	570	1,401
Results Gateway Updates	71	180	0
Total Capital Investments	<u>\$540</u>	<u>\$770</u>	<u>\$1,401</u>