



ACBL FINANCIAL UPDATE

SUMMER 2026

Jennifer Webster

STATEMENT OF FINANCIAL POSITION

MAY 2026



<i>in thousands</i>	May 2026 Actual	May 2025 Actual
Cash & Investments	\$14,048	\$13,338
Other Assets (A/R + Fixed Assets)	7,074	6,515
Total Assets	<u>\$21,122</u>	<u>\$19,853</u>
Deferred Membership Revenue	5,533	5,597
Other Liabilities	2,215	2,716
Total Liabilities	<u>7,748</u>	<u>8,313</u>
Net Assets	<u>13,374</u>	<u>11,540</u>
Total Liabilities & Net Assets	<u>\$21,122</u>	<u>\$19,853</u>

STATEMENT OF ACTIVITIES

MAY 2026 YTD



<i>in thousands</i>	May 2026 Actual YTD	2026 Budget YTD	May 2025 Prior YTD
Revenue	\$6,989	\$6,444	\$6,693
Expenses	6,690	7,043	6,564
Change in net assets from operations	<u>\$299</u>	<u>(\$599)</u>	<u>\$129</u>
Interest and dividend income	74	63	72
Change in market value of investments	419	0	124
Change in net assets (loss)	<u><u>\$792</u></u>	<u><u>(\$536)</u></u>	<u><u>\$325</u></u>

CAPITAL EXPENDITURES

MAY 2026 YTD



<i>in thousands</i>	May 2026		
	<u>Actual YTD</u>	<u>2026 Budget</u>	<u>Project to date</u>
Miscellaneous items	\$0	\$25	\$0
AS400 Modernization (Backoffice)	246	655	1,748
Results Gateway Updates	14	100	85
Total Capital Investments	<u>\$260</u>	<u>\$780</u>	<u>\$1,833</u>