

## Consolidated Financial Information

### Consolidated Balance Sheet

December 31, 2017 (in thousands)

#### Assets

Cash and investments	\$ 134,197
Contributions receivable, net	12,124
Other assets	4,590
Property and equipment, net	<u>9,135</u>

Total assets \$160,046

#### Liabilities and Net Assets

##### Liabilities:

Accounts payable and accrued expenses	8,448
Borrowings under lines of credit	8,000
Deferred rent	6,746
Liabilities under charitable trusts and annuity agreements	7,821
Long-term pension obligations	<u>30,151</u>

Total liabilities 61,166

##### Net assets:

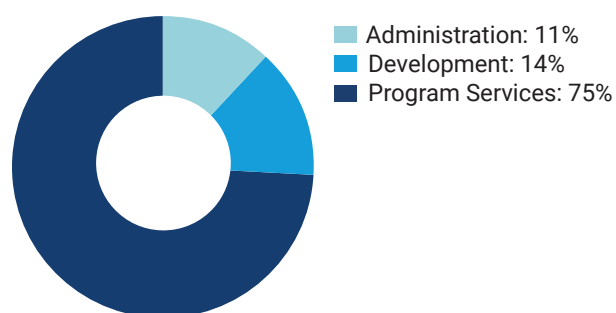
Unrestricted:	
Available for operations	28,556
Long-term pension obligations	<u>(30,151)</u>
Total unrestricted, net of long-term pension obligations	(1,595)
Temporarily restricted	31,786
Permanently restricted	<u>68,689</u>
Total net assets	<u>98,880</u>

Total liabilities and net assets \$ 160,046

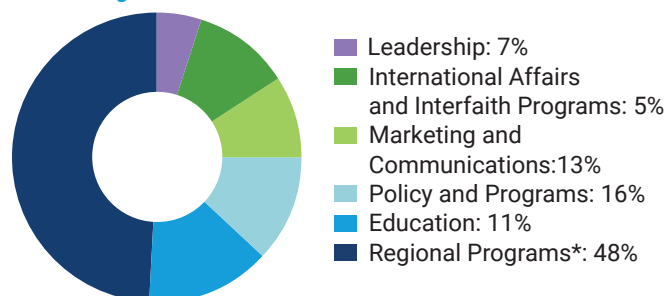
### Consolidated Expense Allocations

Year ended December 31, 2017

#### Total Expenses



#### Total Program Services



2017 ADL Impact Report

\*Regional Programs includes International Affairs and Interfaith Programs, Policy and Programs, Education Programming and Hate Incident Response, delivered through ADL's 25 Regional Offices.

### Consolidated Statement of Activities

Year ended December 31, 2017 (in thousands)

#### Changes in Unrestricted Net Assets:

<b>Operating Revenues:</b>	
Contributions, net	\$63,886
Endowment return expended and other investment return	3,348
Other income	900
Net assets released from restrictions in satisfaction of time and purpose	<u>6,032</u>
Total operating revenues	<u>74,166</u>

#### Operating Expenses:

Program services	52,879
Supporting services	<u>17,881</u>

Total operating expenses 70,760

Excess of operating revenues over operating expenses 3,406

#### Non-Operating Activities:

Investment return greater than amount appropriated	1,558
Pension charge other than net periodic benefit cost	(411)
Reclassification of net assets	95
Other, net	<u>(70)</u>

Total non-operating activities 1,172

Increase in unrestricted net assets 4,578

#### Changes in Temporarily Restricted Net Assets:

Contributions	13,128
Change in the value of charitable trust and annuity agreements	(508)
Investment return	9,025
Reclassification due to change in donor designation	(6,032)
Net assets released from restrictions	-
Satisfaction of time and purpose	<u>(2,614)</u>

Increase in temporarily restricted net assets 12,999

#### Changes in Permanently Restricted Net Assets:

Contributions	211
Reclassification of net assets	<u>(95)</u>

Increase in permanently restricted net assets 116

Increase in net assets 17,693  
Net assets at beginning of year 81,187

Net assets at end of year \$98,880

The above financial information is derived from the consolidated financial statements of the Anti-Defamation League and the Anti-Defamation League Foundation. A complete set of the consolidated financial statements, audited by KPMG LLP, is available upon request.