

TS Alliance  
Proposed Budget  
Jan 1 - Dec 31, 2018

**SUMMARY**

	Budget FY18	Projection FY17	Budget FY17	Actual FY16	\$ change Budget FY18 to Projection	% change Budget FY18 to Projection
<b>Revenue</b>						
<b>Special Events</b>						
Net Special Events Revenue	<b>1,299,845</b>	1,265,080	1,442,865	1,329,174	34,765	3%
<b>General Contributions</b>						
Total General Contributions	<b>3,928,714</b>	3,125,405	2,964,677	3,862,407	803,309	26%
<b>Other</b>						
Other	<b>176,185</b>	12,299	13,500	17,114	163,886	1333%
Tr from Endowment to Operations	<b>285,000</b>	403,000	328,000	-	(118,000)	-29%
Total Other	<b>461,185</b>	415,299	341,500	17,114	45,886	11%
<b>Total Revenue</b>	<b>5,689,744</b>	4,805,784	4,749,042	5,208,695	883,960	18.4%
<b>Expenses</b>						
Staff related (17.5 FTE)	<b>1,994,626</b>	1,801,410	1,820,887	1,650,053	193,216	11%
Occupancy expenses	<b>88,729</b>	94,832	86,634	81,757	(6,103)	-6%
Depreciation	<b>78,720</b>	69,094	61,372	50,471	9,626	14%
Office expenses	<b>342,557</b>	323,735	324,994	289,408	18,822	6%
Printing	<b>127,571</b>	177,746	163,649	143,965	(50,175)	-28%
Travel: Conf, TSCi, Board, Development	<b>218,128</b>	270,325	198,036	218,353	(52,197)	-19%
Meetings: TSCi, Board, Executive, Staff	<b>116,318</b>	231,881	267,818	135,409	(115,563)	-50%
World Conference	<b>732,988</b>	-	-	-		
Professional services fees	<b>277,688</b>	322,129	291,791	298,304	(44,441)	-14%
Bank and credit card fees	<b>53,500</b>	58,761	53,600	52,381	(5,261)	-9%
GIK - Expenses (advertising)	-	-	-	-	-	
Grants- Research	<b>374,000</b>	431,391	408,386	840,040	(57,391)	-13%
Grants Courage Fund	<b>50,000</b>	100,000	100,000	100,000	(50,000)	-50%
Natural history database consulting	<b>247,971</b>	248,134	405,800	431,054	(163)	0%
Preclinical consortium contracts/consulting	<b>1,224,500</b>	1,113,757	830,400	492,760	110,743	10%
Clinical Research Network	<b>25,568</b>	25,568	25,568	25,568	-	0%
Biosample repository contracts/consulting	<b>211,306</b>	166,057	292,276	82,925	45,249	27%
<b>Total Expenses</b>	<b>6,164,171</b>	5,434,820	5,331,211	4,892,448	729,351	13.4%
Gains/(Losses)		60			(60)	
<b>Change in Net Assets</b>	<b>(474,426)</b>	(628,976)	(582,169)	316,247	154,550	-24.6%

**2018 Budgeted Ratios**      **19.5%**      **80.5%**  
**Admin. &**  
**Fundraising**      **Programs**

**Tuberous Sclerosis Alliance**  
**Proposed 2018 Budget**  
**Jan.1 - Dec. 31, 2018**

<b>TS Alliance Budget</b>		Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18
<b>Revenue</b>									
4020	Spec Events Rev	-	8,500	6,500	206,500	6,500	6,500	56,500	25,000
4020	Walks	125,000	-	-	128,500	231,500	201,000	-	-
4096	Spec Events - GIK								
6046	Special event - COGS	-	-	-	-	200	-	-	-
6070	Food and beverage	707	707	707	36,923	707	707	707	707
6076	Entertainment	740	740	740	1,240	740	740	740	740
6077	Prizes & Give-aways	294	38,294	294	294	294	2,794	4,044	2,794
6090	Facility venues	1,868	1,968	1,868	13,950	1,868	1,868	1,868	1,868
6095	In-kind goods & serv								
	<b>Total Spec Events DBD</b>	<b>(3,609)</b>	<b>(41,709)</b>	<b>(3,609)</b>	<b>(52,407)</b>	<b>(3,809)</b>	<b>(6,109)</b>	<b>(7,359)</b>	<b>(6,109)</b>
	<b>Net Spec Events Rev</b>	<b>121,391</b>	<b>(33,209)</b>	<b>2,891</b>	<b>282,593</b>	<b>234,191</b>	<b>201,391</b>	<b>49,141</b>	<b>18,891</b>
4010	Contribut - Major Donors	620	1,820	7,620	6,620	22,920	1,620	19,120	19,620
4011	Appeals	5,000	-	7,500	-	10,000	-	-	2,500
4012	Contributions - Undesig	4,000	2,000	3,000	2,500	3,000	2,500	2,500	3,000
4055	Grants	-	36,500	60,000	-	3,600	-	25,000	10,000
4056	Contracts	12,499	12,499	130,439	81,017	81,017	230,561	81,017	81,017
4080	World Conf Sponsors	84,429	84,429	84,429	84,429	84,429	84,429	84,429	-
4060	Honorariums/memor	6,000	6,000	5,700	5,700	12,800	8,800	5,700	5,800
4070	Federated funding	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400
	<b>Total Contrib-Contracts</b>	<b>115,948</b>	<b>146,648</b>	<b>302,088</b>	<b>183,665</b>	<b>221,165</b>	<b>331,309</b>	<b>221,165</b>	<b>125,337</b>
4095	In-kind goods/ serv	-	-	-	-	-	-	-	-
4110	World Conf Regist. Fees	22,169	22,169	22,169	22,169	22,169	22,169	22,169	-
4120	Program service fees	-	-	-	-	-	-	-	-
4600	Dividends & interest	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
4700	Miscellaneous	50	50	50	200	150	150	7,500	100
4900	Endowment Transfer		108,000						
	<b>Total Revenue</b>	<b>260,558</b>	<b>244,658</b>	<b>328,198</b>	<b>489,628</b>	<b>478,676</b>	<b>556,020</b>	<b>300,976</b>	<b>145,328</b>
<b>Expenses</b>									
5000	Salaries	56,752	113,504	170,256	115,236	115,236	115,236	115,236	172,854
5050	Employee insurance	14,664	17,176	13,276	14,676	14,676	16,176	14,676	13,276
5060	Commuting & parking	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700
5065	401k plan contributions	1,703	3,405	5,108	3,457	3,457	3,457	3,457	5,186
5070	Payroll taxes	8,040	10,580	14,120	8,816	8,527	8,527	8,297	12,445
5075	Worker's comp insur	351	351	351	351	351	351	351	351
	<b>Total Employee benefits</b>	<b>26,458</b>	<b>33,213</b>	<b>34,555</b>	<b>29,000</b>	<b>28,712</b>	<b>30,212</b>	<b>28,481</b>	<b>32,958</b>
	Benefits/salary ratio								
	<b>Total compensation</b>	<b>83,210</b>	<b>146,717</b>	<b>204,811</b>	<b>144,236</b>	<b>143,948</b>	<b>145,448</b>	<b>143,717</b>	<b>205,812</b>
5100	Rent	7,262	7,262	7,370	7,870	7,370	7,370	7,370	7,370
5150	Depreciation	6,577	6,577	6,577	6,551	6,551	6,551	6,551	6,551
5210	Conference calls	200	275	300	275	275	300	215	140
5230	Telephones	2,576	2,576	2,576	2,576	2,576	2,576	2,746	2,576
5240	Web page	1,583	2,833	2,833	5,833	1,333	5,833	833	4,833
5300	Printing	1,518	26,675	8,478	10,268	6,168	29,332	1,418	3,608
5305	Advertising	250	250	250	250	750	250	250	250

**Tuberous Sclerosis Alliance**  
**Proposed 2018 Budget**  
**Jan.1 - Dec. 31, 2018**

<b>TS Alliance Budget</b>		Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18
5310	Video production	-	-	-	-	5,000	-	-	-
5360	Publications/Subscrip	1,434	234	184	184	183	4,283	183	1,208
5400	It equip maintenance	15,067	25,722	8,222	8,567	7,847	8,222	18,164	9,339
5410	Equipt Rental/Maint	390	-	1,300	390	-	1,300	390	-
5415	Equipment	1,220	400	-	-	-	-	1,100	-
5420	Office supplies	785	1,010	1,010	2,092	1,010	1,010	1,385	1,010
5500	Postage and shipping	1,267	9,792	4,107	11,747	4,667	1,822	11,807	3,257
5501	World Conference	116,751	75,000	9,225	14,225	38,875	19,225	142,355	317,333
5600	Travel	2,911	16,911	54,687	6,075	18,300	18,575	14,389	22,611
5605	President's travel	1,150	650	550	550	3,050	50	50	550
5650	Training	-	-	300	700	-	-	-	200
5660	Meetings & conf	-	3,500	18,157	800	2,520	-	6,354	10,350
5665	Vol support grp mtgs	1,284	1,284	1,284	1,284	1,284	1,284	1,284	1,284
5670	Exhibits	-	-	-	-	-	-	-	-
5680	BOD/comm meetings	-	-	20,307	-	280	-	-	-
5700	Accounting fees	-	-	-	-	-	-	-	-
5701	Audit fees	-	-	-	19,500	-	-	-	-
5705	Lobbying prof fees	9,007	9,007	9,007	9,007	9,007	9,007	9,007	9,007
5710	Legal fees	6,900	-	3,750	-	-	2,250	-	-
5715	Prof fundraising fees	-	-	-	-	-	-	-	-
5720	Other consulting	-	150	1,300	26,500	150	10,000	-	-
5731	Recruitment & Temps	-	-	-	-	-	850	-	-
5735	Consultants - Mkt/Comm	1,566	1,566	4,066	2,766	1,566	4,066	1,566	1,598
5740	Consultants-NH Data	800	-	1,300	-	-	88,154	-	-
5800	Charitable registrations	555	555	555	555	555	555	555	555
5801	Govt fees/lic	-	500	-	2,500	10	-	-	30
5805	Payroll processing	560	160	240	310	160	160	310	160
5806	Bank, C Card, BB fees	2,500	1,400	1,800	6,800	9,800	7,300	4,600	2,250
5819	Misc & COGS store	150	-	5,300	1,150	500	50	1,400	500
5820	Membership dues	4,791	3,241	2,291	2,291	2,381	3,766	2,291	2,291
5900	Insurance	675	675	675	675	675	675	675	675
6100	Grants	-	10,000	75,000	3,000	-	92,000	-	-
6110	Grants Courage Fund	-	-	-	-	-	50,000	-	-
	Preclinical Consort								
6120	Contracts/Consulting	69,583	81,583	81,683	93,583	93,583	93,583	103,583	114,583
6130	Clinical Res Network	-	-	-	-	-	-	-	-
	Biosample Repository								
6140	Contracts/Consulting	7,363	7,363	22,563	12,363	10,113	32,363	12,363	10,363
6150	Clinic expenses	-	-	-	-	-	-	-	-
5995	GIK Expense	-	-	-	-	-	-	-	-
	<b>Total Expenses</b>	<b>349,884</b>	<b>443,866</b>	<b>562,057</b>	<b>405,472</b>	<b>380,486</b>	<b>648,209</b>	<b>496,909</b>	<b>740,292</b>
	<b>Net Income (Deficit)</b>	<b>(89,326)</b>	<b>(199,208)</b>	<b>(233,860)</b>	<b>84,156</b>	<b>98,190</b>	<b>(92,189)</b>	<b>(195,934)</b>	<b>(594,964)</b>
	Investment gains								
	<b>Change in Net Assets</b>								

**Tuberous Sclerosis Alliance**  
**Proposed 2018 Budget**  
**Jan.1 - Dec. 31, 2018**

<b>TS Alliance Budget</b>		Sep-18	Oct-18	Nov-18	Dec-18	<b>BUDGET</b>	Projection	Actual
Revenue						<b>FY18</b>	FY17	FY 16
4020	Spec Events Rev	22,500	28,500	76,500	6,500	450,000	515,532	381,491
4020	Walks	168,000	146,000	-	-	1,000,000	913,781	1,052,858
4096	Spec Events - GIK					-	-	
6046	Special event - COGS	-	-	-	-	200	1,306	536
6070	Food and beverage	707	707	2,707	707	46,701	56,500	41,687
6076	Entertainment	740	740	740	740	9,380	6,200	5,482
6077	Prizes & Give-aways	294	2,794	3,794	2,794	58,780	53,173	26,137
6090	Facility venues	1,868	1,868	2,368	1,868	35,093	47,054	31,333
6095	In-kind goods & serv					-		
	<b>Total Spec Events DBD</b>	<b>(3,609)</b>	<b>(6,109)</b>	<b>(9,609)</b>	<b>(6,109)</b>	<b>(150,155)</b>	<b>(164,233)</b>	<b>(105,175)</b>
	<b>Net Spec Events Rev</b>	<b>186,891</b>	<b>168,391</b>	<b>66,891</b>	<b>391</b>	<b>1,299,845</b>	<b>1,265,080</b>	<b>1,329,174</b>
4010	Contribut - Major Donors	30,120	163,620	89,120	847,920	1,210,740	981,125	786,033
4011	Appeals	15,000	25,000	32,500	35,000	132,500	339,888	97,412
4012	Contributions - Undesig	3,000	4,000	5,000	7,500	42,000	45,000	47,908
4055	Grants	50,000	6,500	73,000	339,336	603,936	718,581	2,196,338
4056	Contracts	91,120	87,270	81,020	244,064	1,213,538	824,891	629,255
4080	World Conf Sponsors	-	-	-	-	591,000	86,365	-
4060	Honorariums/memor	5,800	5,800	12,900	13,000	94,000	94,000	68,557
4070	Federated funding	3,400	3,400	3,500	3,500	41,000	35,555	36,904
	<b>Total Contrib-Contracts</b>	<b>198,440</b>	<b>295,590</b>	<b>297,040</b>	<b>1,490,320</b>	<b>3,928,714</b>	<b>3,125,405</b>	<b>3,862,407</b>
4095	In-kind goods/ serv					-		-
4110	World Conf Regist. Fees	-	-	-	-	155,185	-	
4120	Program service fees	-	-	-	-	-		-
4600	Dividends & interest	1,000	1,000	1,000	1,000	12,000	11,242	14,763
4700	Miscellaneous	150	150	250	200	9,000	1,057	2,351
4900	Endowment Transfer			108,000	69,000	285,000	403,000	-
	<b>Total Revenue</b>	<b>386,481</b>	<b>465,131</b>	<b>473,181</b>	<b>1,560,911</b>	<b>5,689,744</b>	<b>4,805,784</b>	<b>5,208,695</b>
<b>Expenses</b>						<b>FY18</b>	<b>FY17</b>	<b>FY16</b>
5000	Salaries	115,241	112,890	112,890	277,414	1,592,745	1,469,013	1,351,764
5050	Employee insurance	14,676	14,676	49,176	14,216	211,340	166,800	140,862
5060	Commuting & parking	1,700	1,700	1,700	1,700	20,400	18,508	18,527
5065	401k plan contributions	3,457	3,387	3,387	8,322	47,782	41,976	39,575
5070	Payroll taxes	8,067	7,902	6,402	16,419	118,144	101,100	96,718
5075	Worker's comp insur	351	351	351	351	4,214	4,013	2,607
	<b>Total Employee benefits</b>	<b>28,251</b>	<b>28,016</b>	<b>61,016</b>	<b>41,009</b>	<b>401,881</b>	<b>332,397</b>	<b>298,289</b>
	Benefits/salary ratio					25.2%	22.6%	22.1%
	<b>Total compensation</b>	<b>143,492</b>	<b>140,906</b>	<b>173,906</b>	<b>318,423</b>	<b>1,994,626</b>	<b>1,801,410</b>	<b>1,650,053</b>
5100	Rent	7,370	7,370	7,370	7,370	88,729	94,832	81,757
5150	Depreciation	6,551	6,551	6,551	6,585	78,720	69,094	50,471
5210	Conference calls	225	275	275	165	2,920	2,565	2,314
5230	Telephones	2,576	2,576	2,576	2,576	31,082	29,500	27,351
5240	Web page	833	1,333	2,333	837	31,250	18,000	13,688
5300	Printing	8,668	10,856	10,418	1,668	119,071	133,039	129,783
5305	Advertising	250	250	250	250	3,500	8,000	13,911

**Tuberous Sclerosis Alliance**  
**Proposed 2018 Budget**  
**Jan.1 - Dec. 31, 2018**

<b>TS Alliance Budget</b>		Sep-18	Oct-18	Nov-18	Dec-18	<b>BUDGET</b>	Projection	Actual
5310	Video production	-	-	-	-	5,000	36,707	271
5360	Publications/Subscrip	401	201	201	201	8,898	6,802	4,883
5400	It equip maintenance	8,383	9,048	8,008	8,383	134,971	138,256	118,628
5410	Equipt Rental/Maint	1,400	390	-	1,300	6,860	7,067	8,617
5415	Equipment	-	-	-	-	2,720	7,362	8,315
5420	Office supplies	1,065	1,135	760	1,010	13,278	8,998	10,936
5500	Postage and shipping	7,842	13,612	7,667	2,797	80,379	64,512	62,642
5501	World Conference	-	-	-	-	732,988		-
5600	Travel	17,790	9,346	13,256	7,011	201,861	253,325	198,519
5605	President's travel	2,550	2,018	4,050	1,050	16,268	17,000	19,834
5650	Training	300	-	-	-	1,500	300	3,019
5660	Meetings & conf	2,900	8,806	1,750	10,970	66,107	178,149	87,966
5665	Vol support grp mtgs	1,284	1,284	1,284	1,284	15,404	23,000	24,179
5670	Exhibits	1,000	2,500	-	500	4,000	2,500	342
5680	BOD/comm meetings	-	8,440	280	-	29,307	27,932	19,903
5700	Accounting fees	-	-	-	-	-		
5701	Audit fees	-	-	-	-	19,500	19,500	27,915
5705	Lobbying prof fees	9,007	9,007	9,007	9,507	108,584	105,960	104,376
5710	Legal fees	3,750	-	1,500	2,250	20,400	73,493	51,674
5715	Prof fundraising fees	-	-	-	-	-	-	-
5720	Other consulting	15,000	-	-	15,070	68,170	53,000	36,022
5731	Recruitment & Temps	-	-	850	-	1,700	11,000	5,410
5735	Consultants - Mkt/Comm	1,598	1,598	1,598	1,598	25,154	38,176	56,768
5740	Consultants-NH Data	600	-	-	157,117	247,971	248,134	431,054
5800	Charitable registrations	555	555	555	555	6,660	8,500	5,034
5801	Govt fees/lic	-	-	-	-	3,040	6,500	2,276
5805	Payroll processing	240	310	160	160	2,930	3,000	2,451
5806	Bank, C Card, BB fees	3,650	5,900	3,900	3,600	53,500	58,761	52,381
5819	Misc & COGS store	50	150	1,500	50	10,800	9,313	6,609
5820	Membership dues	2,441	2,291	2,291	2,487	32,847	26,629	24,456
5900	Insurance	675	675	675	676	8,101	7,731	7,347
6100	Grants	102,000	-	-	92,000	374,000	431,391	840,040
6110	Grants Courage Fund	-	-	-	-	50,000	100,000	100,000
	Preclinical Consort							
6120	Contracts/Consulting	114,583	114,583	114,583	148,983	1,224,500	1,113,757	492,760
6130	Clinical Res Network	-	-	25,568	-	25,568	25,568	25,568
	Biosample Repository							
6140	Contracts/Consulting	36,363	15,363	7,363	37,363	211,306	166,057	82,925
6150	Clinic expenses	-	-	-	-	-	-	-
5995	GIK Expense	-	-	-	-	-		
	<b>Total Expenses</b>	<b>505,391</b>	<b>377,328</b>	<b>410,483</b>	<b>843,794</b>	<b>6,164,171</b>	<b>5,434,820</b>	<b>4,892,448</b>
	<b>Net Income (Deficit)</b>	<b>(118,910)</b>	<b>87,803</b>	<b>62,697</b>	<b>717,117</b>	<b>(474,426)</b>	<b>(629,036)</b>	<b>316,247</b>
	Investment gains				Investment gains		60	(1,125)
	<b>Change in Net Assets</b>				<b>Net Deficit after Gains</b>	<b>(474,426)</b>	<b>(628,976)</b>	<b>315,122</b>

TS Alliance  
Budget  
Jan 1- Dec 31, 2018

		0-Allocated	G & A 10	Develop 20	Research 30,35,36,38	Family Serv 40	Prof Ed 50	Public Ed 60	Grass Rt 71	Lobbying 75	Global 95	Total Total	Admin & Gen Fundraising	Programs
<b>Revenue</b>														
4020	Special Events Revenue		-	450,000		-	-	-	-	-		450,000		
	Walks			985,000	15,000							1,000,000		
6045	Store - COGS											-		
6046	Special event - COGS			100		100						200		
6070	Food and beverage			42,459	-	4,243						46,701		
6076	Entertainment			4,940		4,440						9,380		
6077	Prizes			30,515		28,265						58,780		
6090	Facility venues			23,888	-	11,206						35,093		
6095	In-kind goods and services											-		
	Special Events DBD		-	101,901	-	48,253	-	-	-	-	-	150,155		
	Net Special Events Rev		-	1,333,099	15,000	(48,253)	-	-	-	-	-	1,299,845		
<b>Contributions</b>														
4010	Major Donors			590,340	620,400							1,210,740		
4011	Appeals		-	82,500	50,000	-	-	-	-	-		132,500		
4012	Contributions -		-	42,000	-	-	-	-	-	-		42,000		
4055	Grants		-	10,600	413,336	10,000	25,000	85,000	-	-	60,000	603,936		
4056	Contracts			1,600	1,187,188			9,750			15,000	1,213,538		
4060	Sponsorships (World Conf)			-		591,000						591,000		
4060	Honorariums & memorials		-	84,000	10,000	-	-	-	-	-		94,000		
4070	Federated funding		-	41,000	-	-	-	-	-	-		41,000		
4095	In-kind goods and services		-	-	-	-	-	-	-	-		-		
4110	Registration fees		-	-	-	155,185	-	-	-	-		155,185		
4120	Program service fees		-	-	-	-	-	-	-	-		-		
4600	Dividends & interest		12,000	-	-	-	-	-	-	-		12,000		
4610	Realized gains & losses		-	-	-	-	-	-	-	-		-		
4700	Misc (rent, boutique)			9,000								9,000		
	Transfer from Endowment		-	285,000	-	-	-	-	-	-		285,000		
	<b>Total Revenue</b>		12,000	2,479,139	2,295,924	707,932	25,000	94,750	-	-	75,000	5,689,744	-	-
<b>Expenses</b>														
5000	Salaries	1,592,745										1,592,745		
5050	Employee insurance	211,340										211,340		
5060	Commuting & parking	20,400										20,400		
5065	401k plan contributions	47,782										47,782		
5070	Payroll taxes	118,144										118,144		
5075	Worker's compensation	4,214										4,214		
		-										-		
5100	Rent	88,190		270		270						88,729		
5150	Depreciation	32,440		6,004	10,315	6,004	-	23,957	-	-		78,720		
5210	Conference calls	240	-	100	840	540	-	-	-	-	1,200	2,920		
5230	Telephone	22,800	420	2,760	1,370	2,412	-	1,320	-	-		31,082		
5240	Web page	-	-	3,750	-	750	-	10,750	-	-	16,000	31,250		
5300	Printing	-	1,800	35,030	-	13,882	-	64,959	-	-	3,400	119,071		
5305	Advertising	-	-	-	-	-	-	3,000	-	-	500	3,500		
5310	Video production	-	-	-	-	-	-	5,000	-	-	-	5,000		
5360	Subscriptions	2,673	-	1,225	5,000	-	-	-	-	-	-	8,898		

TS Alliance  
Budget  
Jan 1- Dec 31, 2018

		0-Allocated	G & A	Developt	Research	Family Serv	Prof Ed	Public Ed	Grass Rt	Lobbying	Global	Total	Admin & Gen	Programs
			10	20	30,35,36,38	40	50	60	71	75	95	Total	Fundraising	
5400	It equipment maintenance	89,661	8,260	-	31,050	6,000	-	-	-	-	-	134,971		
5410	Equipment maintenance	6,860	-	-	-	-	-	-	-	-	-	6,860		
5415	Equipment	1,100	220	1,400	-	-	-	-	-	-	-	2,720		
5420	Office supplies	3,530	720	5,757	480	2,791	-	-	-	-	-	13,278		
5500	Postage and shipping	10,185	970	26,395	-	22,405	-	19,725	-	500	200	80,379		
5501	World Conference					732,988						732,988		
5547	Israel TSA											-		
5600	Travel	-	1,845	24,373	33,583	63,075	21,338	5,065	-	1,181	51,400	201,861		
5605	President's travel	218	-	4,200	2,000	-	2,250	-	-	600	7,000	16,268		
5650	Training	-	1,500	-	-	-	-	-	-	-	-	1,500		
5660	Meetings and conferences	2,000	350	-	9,816	19,157	20,089	-	-	1,000	13,695	66,107		
5665	Volunteer support gp mtgs	-	-	-	-	15,404	-	-	-	-	-	15,404		
5670	Exhibits	-	-	-	-	-	4,000	-	-	-	-	4,000		
5680	Board & committee meetings	26,525	2,107	-	-	-	-	-	-	675	-	29,307		
5700	Accounting fees	-	-	-	-	-	-	-	-	-	-	-		
5701	Audit fees	19,500	-	-	-	-	-	-	-	-	-	19,500		
5705	Lobbying professional fees	-	-	-	-	-	-	-	-	108,584	-	108,584		
5710	Legal fees	-	10,900	-	5,000	-	-	-	-	-	4,500	20,400		
5715	Professional fundraising fees	-	-	-	-	-	-	-	-	-	-	-		
5720	Other consulting	1,520	-	26,500	150	-	-	35,000	-	-	5,000	68,170		
5730	Temp help (agencies)	-	-	-	-	-	-	-	-	-	-	-		
5731	Recruitment Costs	1,700	-	-	-	-	-	-	-	-	-	1,700		
5735	Consultants - Mkt/Comm	-	-	10,677	-	9,477	-	5,000	-	-	-	25,154		
5740	Consultants - NH Database	-	-	-	247,971	-	-	-	-	-	-	247,971		
5800	Charitable registration fees	-	6,660	-	-	-	-	-	-	-	-	6,660		
5801	Govt fees/lic	-	540	2,500	-	-	-	-	-	-	-	3,040		
5805	Payroll processing fees	2,930	-	-	-	-	-	-	-	-	-	2,930		
5806	Bank & credit card fees	-	28,000	25,000	-	-	-	-	-	-	500	53,500		
5819	Other miscellaneous	600	200	3,750	1,000	5,250	-	-	-	-	-	10,800		
5820	Membership dues	-	16,957	150	4,740	11,000	-	-	-	-	-	32,847		
5900	Insurance	8,101	-	-	-	-	-	-	-	-	-	8,101		
6100	Grants	-	-	-	351,000	-	-	-	-	-	23,000	374,000		
6110	Grants Courage Fund	-	-	-	50,000	-	-	-	-	-	-	50,000		
6120	Preclinical Consort	-	-	-	-	-	-	-	-	-	-	-		
6120	Contracts/Consulting	-	-	-	1,224,500	-	-	-	-	-	-	1,224,500		
6130	Clinical Res Netwk	-	-	-	25,568	-	-	-	-	-	-	25,568		
6140	Biosample Repository	-	-	-	-	-	-	-	-	-	-	-		
6140	Contracts/Consulting	-	-	-	211,306	-	-	-	-	-	-	211,306		
5995	GIK Expense	-	-	-	-	-	-	-	-	-	-	-		
	Allocated Expenses	(2,315,399)	409,894	532,122	552,519	466,526	18,099	170,600	-	53,015	112,624	(0)		
	Total Expenses	-	491,344	711,962	2,768,208	1,377,931	65,776	344,376	-	165,556	239,019	6,164,171	1,203,306	4,960,865
													19.5%	80.5%
	Change in net assets	-	(479,344)	1,767,176	(472,284)	(669,999)	(65,776)	(249,626)	-	(165,556)	(164,019)	(474,426)		
	Allocation projected		17.70%	22.98%	23.86%	20.15%	0.78%	7.37%	0.00%	2.29%	4.86%			