

**TSC Alliance**  
**Statement of Activities**  
**January 31, 2022**

	Donor Restr YTD	W/O Dnr Rest YTD	All Funds YTD	YTD Budget 01/31/2022	YTD Variance	PYTD	PY Variance	Ann BDGT
	ACTUAL	ACTUAL	ACTUAL	Operating 2022	to FY22 BDGT	ACTUAL	ACTUAL	Operating 2022
<b>Revenue</b>								
Special Events Revenue	\$ 0	\$ 127,770	\$ 127,770	\$ 149,762	\$ (21,992)	\$ 111,182	\$ 16,588	\$ 1,429,000
Special Events DBD	0	0	0	(4,500)	4,500	0	0	(143,196)
Net Special Events Revenue	0	127,770	127,770	145,262	(17,492)	111,182	16,588	1,285,804
<b>General Contributions</b>								
Major Donors	0	31,128	31,128	1,256	29,872	37,495	(6,367)	573,585
Grants	0	4,501	4,501	235,250	(230,749)	22,000	(17,499)	441,250
Research Investment Fund	65,795	200	65,995	16,500	49,495	442,195	(376,200)	4,788,500
Sponsorships	0	365,000	365,000	400,000	(35,000)	0	365,000	741,500
Appeals	500	4,367	4,867	167	4,700	3,457	1,410	67,000
Honorariums & Memorials	0	12,055	12,055	5,100	6,956	4,613	7,442	82,000
Federated Funding	0	2,506	2,506	4,000	(1,495)	6,132	(3,626)	25,000
Undesignated Contributions	0	7,256	7,256	3,750	3,506	3,032	4,224	45,000
Total General Contributions	66,295	427,013	493,308	666,023	(172,715)	518,924	(25,616)	6,763,835
Contracts	0	181,629	181,629	175,078	6,551	133,952	47,677	1,503,767
Registration Fees	0	11,185	11,185	0	11,185	0	11,185	146,500
Dividends & Interest	0	164	164	150	14	468	(304)	1,800
Other	0	0	0	0	0	0	0	7,800
Transfer from Endowment	0	0	0	0	0	0	0	288,000
Total Revenue	66,295	747,761	814,056	986,513	(172,457)	764,526	49,530	9,997,506
<b>Expenses</b>								
Salaries	0	121,942	121,942	165,851	(43,910)	117,793	4,148	2,373,328
Employee Benefits & PR Taxes	0	30,981	30,981	38,657	(7,676)	32,634	(1,652)	534,517
Rent	0	11,768	11,768	10,923	845	11,185	583	131,346
Depreciation	0	6,026	6,026	6,395	(370)	6,204	(178)	67,242
Telecommunications	0	8,864	8,863	5,087	3,777	7,275	1,588	53,026
Printing	0	24,570	24,571	15,237	9,334	18,050	6,520	130,653
IT Equipment Maint	0	17,063	17,063	13,943	3,120	14,975	2,089	200,540
Equipment Rental & Maint	0	0	0	0	0	139	(139)	3,148
Equipment	0	0	0	0	0	0	0	7,800

**TSC Alliance**  
**Statement of Activities**  
**January 31, 2022**

	Donor Restr YTD	W/O Dnr Rest YTD	All Funds YTD	YTD Budget 01/31/2022	YTD Variance	PYTD	PY Variance	Ann BDGT
	ACTUAL	ACTUAL	ACTUAL	Operating 2022	to FY22 BDGT	ACTUAL	ACTUAL	Operating 2022
Office Supplies	0	474	474	828	(354)	116	358	14,092
Postage & Shipping	0	783	783	6,308	(5,525)	7,502	(6,719)	50,246
Travel Expense	0	1,255	1,255	9,735	(8,480)	0	1,255	301,723
Training Conferences & Exhibits	0	90	90	7,425	(7,335)	0	90	109,659
Board & Committee Meetings	0	0	0	0	0	0	0	16,585
Audit Fees	0	0	0	0	0	0	0	26,965
Lobbying Fees	0	9,697	9,697	9,697	0	9,415	282	116,365
Legal Fees	0	6,500	6,500	1,700	4,800	5,000	1,500	32,800
Fundraising Fees	0	3,750	3,750	3,750	0	5,625	(1,875)	28,125
Other Professional Fees	0	26,547	26,547	23,151	3,397	24,110	2,437	231,950
Dues, Fees & Subscriptions	0	3,245	3,245	2,002	1,242	3,168	77	42,574
Insurance	0	967	967	1,208	(241)	1,183	(216)	14,500
Bank /Credit Card / Transaction Fee	0	1,201	1,201	760	441	391	810	46,020
Interest Expense	0	2,500	2,500	0	2,500	0	2,500	0
Miscellaneous Expense	0	787	787	200	587	101	686	4,760
World Conference	0	130,182	130,182	57,387	72,796	0	130,183	880,013
Grants & Research Contracts/Con- sulting								
Grants Expense	0	15,034	15,034	7,000	8,034	50,000	(34,966)	534,500
Biosample Repository	0	13,109	13,109	11,912	1,196	13,250	(142)	277,650
Preclinical Consortium	0	157,871	157,871	158,601	(729)	123,388	34,483	1,970,303
Natural History Database	0	0	0	905	(905)	0	0	119,760
Clinical Research Consortium	0	27,500	27,500	27,500	0	0	27,500	193,409
Total Grants & Research Contracts/ Consulting	0	213,514	213,514	205,918	7,596	186,638	26,875	3,095,622
Total Expenses	0	622,706	622,706	586,162	36,544	451,504	171,202	8,513,599
Change in Net Asset before Gains (Losses)	66,295	125,055	191,350	400,352	(209,002)	313,022	(121,672)	1,483,907
Realized Gains (Losses)	0	(5)	(5)	0	(5)	1,714	(1,719)	0
Change in Net Assets	\$ 66,295	\$ 125,050	\$ 191,345	\$ 400,352	\$ (209,007)	\$ 314,736	\$ (123,391)	\$ 1,483,907