

**TSC Alliance**  
**Statement of Activities**  
**February 28, 2022**

	Donor Restr YTD	W/O Dnr Rest YTD	All Funds YTD	YTD Budget 02/28/2022	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	\$ 163,161	\$ 163,161	\$ 239,507	\$ (76,346)	\$ 182,630	\$ (19,469)	\$ 1,429,000
Special Events DBD	0	0	0	(10,000)	10,000	0	0	(143,196)
Net Special Events Revenue	0	163,161	163,161	229,507	(66,346)	182,630	(19,469)	1,285,804
<b>General Contributions</b>								
Major Donors	0	53,661	53,661	6,012	47,649	49,070	4,591	573,585
Grants	69,500	4,502	74,002	264,750	(190,748)	143,552	(69,550)	441,250
Research Investment Fund	74,042	400	74,442	76,750	(2,308)	594,172	(519,731)	4,788,500
Sponsorships	0	488,000	488,000	620,000	(132,000)	0	488,000	741,500
Appeals	900	6,695	7,595	333	7,262	7,781	(185)	67,000
Honorariums & Memorials	50	19,253	19,303	9,100	10,203	13,644	5,659	82,000
Federated Funding	0	13,359	13,359	7,000	6,358	9,571	3,787	25,000
Undesignated Contributions	0	10,025	10,025	7,500	2,525	6,514	3,512	45,000
Total General Contributions	144,492	595,895	740,387	991,445	(251,059)	824,304	(83,917)	6,763,835
Contracts	0	329,574	329,574	453,045	(123,470)	231,304	98,270	1,503,767
Registration Fees	0	17,370	17,370	0	17,370	0	17,370	146,500
Dividends & Interest	0	312	312	300	12	888	(576)	1,800
Other	0	0	0	0	0	0	0	7,800
Transfer from Endowment	0	0	0	0	0	0	0	288,000
Release from Restrictions	(237,643)	237,643	0	0	0	0	0	0
Total Revenue	(93,151)	1,343,955	1,250,804	1,674,297	(423,493)	1,239,126	11,678	9,997,506
<b>Expenses</b>								
Salaries	0	278,139	278,139	340,997	(62,858)	261,179	16,960	2,373,328
Employee Benefits & PR Taxes	0	65,854	65,854	79,768	(13,914)	64,656	1,198	534,517
Rent	0	22,597	22,597	21,846	751	21,758	839	131,346
Depreciation	0	12,052	12,051	12,789	(738)	12,407	(356)	67,242
Telecommunications	0	12,815	12,816	9,954	2,862	11,582	1,233	53,026
Printing	0	32,801	32,800	48,774	(15,973)	22,028	10,773	130,653
IT Equipment Maint	0	29,598	29,599	34,920	(5,322)	25,499	4,100	200,540
Equipment Rental & Maint	0	0	0	0	0	216	(216)	3,148

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	ACTUAL	ACTUAL	ACTUAL	Operating 2022	to FY22 BDGT	ACTUAL	ACTUAL	Operating 2022
Equipment	0	0	0	0	0	0	0	7,800
Office Supplies	0	724	723	1,255	(532)	272	452	14,092
Postage & Shipping	0	5,095	5,095	11,089	(5,994)	10,090	(4,996)	50,246
Travel Expense	0	9,944	9,944	31,585	(21,641)	0	9,944	301,723
Training Conferences & Exhibits	0	65,819	65,819	10,125	55,694	1,675	64,144	109,659
Board & Committee Meetings	0	0	0	0	0	0	0	16,585
Audit Fees	0	4,120	4,120	8,000	(3,880)	0	4,120	26,965
Lobbying Fees	0	19,394	19,394	19,395	0	18,830	564	116,365
Legal Fees	0	13,652	13,653	9,900	3,752	9,037	4,616	32,800
Fundraising Fees	0	7,500	7,500	7,500	0	16,875	(9,375)	28,125
Other Professional Fees	0	43,502	43,502	48,968	(5,466)	61,520	(18,018)	231,950
Dues, Fees & Subscriptions	0	9,388	9,387	8,090	1,298	7,258	2,129	42,574
Insurance	0	1,934	1,935	2,416	(481)	2,095	(160)	14,500
Bank /Credit Card / Transaction Fee	0	3,128	3,128	2,220	907	1,622	1,505	46,020
Interest Expense	0	2,500	2,500	0	2,500	0	2,500	0
Miscellaneous Expense	0	3,067	3,066	2,360	707	101	2,966	4,760
World Conference	0	150,699	150,700	58,954	91,745	0	150,700	880,013
Grants & Research Contracts/Con- sulting								
Grants Expense	0	15,034	15,034	7,000	8,034	100,000	(84,966)	534,500
Biosample Repository	0	27,496	27,496	24,625	2,871	22,012	5,484	277,650
Preclinical Consortium	0	266,977	266,976	440,401	(173,425)	201,880	65,096	1,970,303
Natural History Database	0	0	0	2,610	(2,610)	190	(190)	119,760
Clinical Research Consortium	0	27,500	27,500	27,500	0	0	27,500	193,409
Total Grants & Research Contracts/ Consulting	0	337,007	337,006	502,136	(165,130)	324,082	12,924	3,095,622
Total Expenses	0	1,131,329	1,131,328	1,273,041	(141,713)	872,782	258,546	8,513,599
Change in Net Asset before Gains (Losses)	(93,151)	212,626	119,476	401,256	(281,780)	366,344	(246,868)	1,483,907
Realized Gains (Losses)	0	(4)	(5)	0	(5)	1,714	(1,719)	0
Change in Net Assets	<u>\$ (93,151)</u>	<u>\$ 212,622</u>	<u>\$ 119,471</u>	<u>\$ 401,256</u>	<u>\$ (281,785)</u>	<u>\$ 368,058</u>	<u>\$ (248,587)</u>	<u>\$ 1,483,907</u>