

TSC Alliance
Statement of Activities
April 30, 2022

	Donor Restr YTD	W/O Dnr Rest YTD	All Funds YTD	YTD Budget 04/30/2022	YTD Variance	PYTD	PY Variance	Ann BDGT
	ACTUAL	ACTUAL	ACTUAL	Operating 2022	to FY22 BDGT	ACTUAL	ACTUAL	Operating 2022
Revenue								
Special Events Revenue	\$ 73,335	\$ 1,004,264	\$ 1,077,599	\$ 769,680	\$ 307,919	\$ 403,508	\$ 674,090	\$ 1,429,000
Special Events DBD	0	(77,448)	(77,448)	(128,046)	50,598	(13,246)	(64,201)	(143,196)
Net Special Events Revenue	73,335	926,816	1,000,151	641,634	358,517	390,262	609,889	1,285,804
General Contributions								
Major Donors	0	80,310	80,310	10,524	69,786	86,364	(6,055)	573,585
Grants	105,875	4,501	110,376	362,250	(251,874)	171,052	(60,675)	441,250
Research Investment Fund	536,923	0	536,922	353,450	183,472	777,274	(240,352)	4,788,500
Sponsorships	0	596,500	596,500	711,500	(115,000)	0	596,500	741,500
Appeals	1,380	8,264	9,644	667	8,977	9,708	(64)	67,000
Honorariums & Memorials	200	28,516	28,717	14,100	14,617	28,467	250	82,000
Federated Funding	0	22,176	22,176	11,000	11,176	16,900	5,276	25,000
Undesignated Contributions	0	14,579	14,578	15,000	(422)	12,972	1,606	45,000
Total General Contributions	644,378	754,846	1,399,223	1,478,491	(79,268)	1,102,737	296,486	6,763,835
Contracts	0	662,875	662,876	779,491	(116,615)	681,858	(18,982)	1,503,767
Registration Fees	0	35,100	35,100	0	35,100	0	35,100	146,500
Program Services Fees	0	0	0	0	0	190	(190)	0
Dividends & Interest	0	606	605	600	5	1,759	(1,154)	1,800
Other	0	0	0	75	(75)	0	0	7,800
Transfer from Endowment	0	0	0	50,000	(50,000)	0	0	288,000
Release from Restrictions	(553,902)	553,901	0	0	0	0	0	0
Total Revenue	163,811	2,934,144	3,097,955	2,950,291	147,664	2,176,806	921,149	9,997,506
Expenses								
Salaries	0	641,014	641,014	701,941	(60,927)	544,393	96,621	2,373,328
Employee Benefits & PR Taxes	0	140,225	140,225	162,247	(22,022)	124,977	15,247	534,517
Rent	0	44,278	44,277	43,692	585	42,342	1,937	131,346
Depreciation	0	23,703	23,704	23,859	(155)	24,815	(1,112)	67,242
Telecommunications	0	27,526	27,526	18,992	8,534	21,912	5,614	53,026
Printing	0	50,143	50,143	69,198	(19,055)	33,102	17,041	130,653
IT Equipment Maint	0	65,332	65,332	78,530	(13,198)	43,494	21,838	200,540

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	ACTUAL	ACTUAL	ACTUAL	Operating 2022	to FY22 BDGT	ACTUAL	ACTUAL	Operating 2022
Equipment Rental & Maint	0	393	393	637	(244)	1,515	(1,122)	3,148
Equipment	0	4,555	4,555	1,950	2,605	214	4,341	7,800
Office Supplies	0	2,020	2,020	5,636	(3,616)	428	1,592	14,092
Postage & Shipping	0	9,701	9,701	30,157	(20,456)	14,348	(4,647)	50,246
Travel Expense	0	37,030	37,030	165,688	(128,658)	0	37,030	301,723
Training Conferences & Exhibits	0	59,837	59,837	50,359	9,478	2,082	57,755	109,659
Board & Committee Meetings	0	29,500	29,500	13,410	16,090	0	29,500	16,585
Audit Fees	0	26,963	26,963	26,965	(1)	26,178	785	26,965
Lobbying Fees	0	38,788	38,788	38,788	(1)	37,660	1,128	116,365
Legal Fees	0	17,925	17,924	13,500	4,425	10,465	7,460	32,800
Fundraising Fees	0	13,125	13,125	13,125	0	22,500	(9,375)	28,125
Other Professional Fees	0	85,838	85,839	95,776	(9,938)	126,162	(40,325)	231,950
Dues, Fees & Subscriptions	0	16,282	16,281	14,537	1,744	13,124	3,159	42,574
Insurance	0	3,880	3,880	4,832	(952)	3,920	(41)	14,500
Bank /Credit Card / Transaction Fee	0	9,711	9,712	8,940	772	5,691	4,020	46,020
Interest Expense	0	2,500	2,500	0	2,500	0	2,500	0
Miscellaneous Expense	0	4,414	4,414	2,860	1,554	1,725	2,690	4,760
World Conference	0	337,442	337,441	100,147	237,295	0	337,441	880,013
Grants & Research Contracts/Con- sulting								
Grants Expense	0	149,659	149,660	100,750	48,910	262,499	(112,839)	534,500
Biosample Repository	0	56,994	56,994	48,450	8,543	41,591	15,403	277,650
Preclinical Consortium	0	520,297	520,296	943,201	(422,905)	614,849	(94,553)	1,970,303
Natural History Database	0	0	0	4,420	(4,420)	1,840	(1,840)	119,760
Clinical Research Consortium	0	55,000	55,000	55,250	(250)	50,000	5,000	193,409
Total Grants & Research Contracts/ Consulting	0	781,950	781,950	1,152,071	(370,122)	970,779	(188,829)	3,095,622
Total Expenses	0	2,474,075	2,474,074	2,837,837	(363,763)	2,071,826	402,248	8,513,599
Change in Net Asset before Gains (Losses)	163,811	460,069	623,881	112,454	511,427	104,980	518,901	1,483,907
Realized Gains (Losses)	0	(5,000)	(5,001)	0	(5,000)	1,651	(6,652)	0
Change in Net Assets	\$ 163,811	\$ 455,069	\$ 618,880	\$ 112,454	\$ 506,427	\$ 106,631	\$ 512,249	\$ 1,483,907