

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

	Donor Restr YTD	W/O Dnr Rest YTD	All Funds YTD	YTD Budget 05/31/2022	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	\$ 91,247	\$ 1,252,001	\$ 1,343,249	\$ 1,239,250	\$ 103,999	\$ 787,275	\$ 555,973	\$ 1,429,000
Special Events DBD	0	(87,718)	(87,719)	(136,746)	49,027	(18,644)	(69,074)	(143,196)
Net Special Events Revenue	91,247	1,164,283	1,255,530	1,102,504	153,026	768,631	486,899	1,285,804
<b>General Contributions</b>								
Major Donors	0	114,355	114,355	18,780	95,575	100,235	14,120	573,585
Grants	105,875	4,501	110,376	362,250	(251,874)	201,052	(90,675)	441,250
Research Investment Fund	537,343	0	537,343	353,950	183,393	777,827	(240,484)	4,788,500
Sponsorships	0	631,224	631,224	731,500	(100,276)	0	631,224	741,500
Appeals	1,380	8,883	10,263	833	9,430	10,041	221	67,000
Honorariums & Memorials	250	34,029	34,280	24,300	9,979	35,172	(892)	82,000
Federated Funding	0	25,530	25,529	13,000	12,530	18,793	6,736	25,000
Undesignated Contributions	0	17,585	17,586	18,750	(1,165)	16,430	1,155	45,000
Total General Contributions	644,848	836,107	1,480,956	1,523,363	(42,408)	1,159,550	321,405	6,763,835
Contracts	0	771,256	771,255	937,715	(166,459)	989,480	(218,224)	1,503,767
Registration Fees	0	57,075	57,075	120,700	(63,625)	0	57,075	146,500
Program Services Fees	0	0	0	0	0	190	(190)	0
Dividends & Interest	0	723	723	750	(27)	2,190	(1,467)	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	(677,844)	677,844	0	0	0	0	0	0
Total Revenue	58,251	3,507,288	3,565,539	3,735,107	(169,568)	2,920,041	645,498	9,997,506
<b>Expenses</b>								
Salaries	0	811,003	811,004	871,019	(60,015)	688,351	122,652	2,373,328
Employee Benefits & PR Taxes	0	181,207	181,206	200,553	(19,347)	155,549	25,658	534,517
Rent	0	54,186	54,186	54,615	(429)	53,706	481	131,346
Depreciation	0	29,067	29,067	29,394	(327)	31,019	(1,953)	67,242
Telecommunications	0	32,124	32,124	23,166	8,958	26,297	5,827	53,026
Printing	0	55,849	55,849	71,885	(16,035)	33,633	22,216	130,653
IT Equipment Maint	0	79,149	79,149	91,507	(12,359)	59,885	19,264	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	6,614	6,614	1,950	4,664	214	6,400	7,800
Office Supplies	0	2,228	2,229	6,999	(4,770)	829	1,400	14,092
Postage & Shipping	0	16,736	16,736	38,615	(21,879)	26,691	(9,955)	50,246
Travel Expense	0	77,823	77,822	203,037	(125,215)	0	77,822	301,723
Training Conferences & Exhibits	0	77,996	77,996	52,884	25,112	7,081	70,915	109,659
Board & Committee Meetings	0	18,204	18,204	13,410	4,795	0	18,204	16,585
Audit Fees	0	26,964	26,964	26,965	(2)	26,179	785	26,965
Lobbying Fees	0	48,485	48,485	48,485	0	47,075	1,410	116,365
Legal Fees	0	18,727	18,727	15,300	3,427	10,464	8,263	32,800
Fundraising Fees	0	15,000	15,000	15,000	0	28,125	(13,125)	28,125
Other Professional Fees	0	103,312	103,312	119,527	(16,214)	147,745	(44,433)	231,950
Dues, Fees & Subscriptions	0	17,762	17,762	16,475	1,287	16,389	1,373	42,574
Insurance	0	4,847	4,847	6,040	(1,193)	4,833	14	14,500
Bank /Credit Card / Transaction Fee	0	24,302	24,302	17,800	6,502	11,123	13,179	46,020
Interest Expense	0	2,500	2,500	0	2,500	0	2,500	0
Miscellaneous Expense	0	4,414	4,414	3,060	1,354	3,791	623	4,760
World Conference	0	355,645	355,645	178,470	177,175	0	355,645	880,013
Grants & Research Contracts/Con- sulting								
Grants Expense	0	199,660	199,660	150,750	48,909	262,499	(62,839)	534,500
Biosample Repository	0	72,934	72,934	63,362	9,572	51,257	21,678	277,650
Preclinical Consortium	0	596,841	596,841	1,164,402	(567,561)	892,184	(295,344)	1,970,303
Natural History Database	0	0	0	6,925	(6,925)	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	924,435	924,435	1,440,689	(516,255)	1,257,780	(333,345)	3,095,622
Total Expenses	0	2,988,972	2,988,972	3,547,482	(558,510)	2,638,274	350,698	8,513,599
Change in Net Asset before Gains (Losses)	58,251	518,316	576,567	187,625	388,942	281,767	294,800	1,483,907
Realized Gains (Losses)	0	(5,018)	(5,018)	0	(5,018)	1,631	(6,649)	0
Change in Net Assets	\$ 58,251	\$ 513,298	\$ 571,549	\$ 187,625	\$ 383,924	\$ 283,398	\$ 288,151	\$ 1,483,907