

TSC Alliance
Statement of Activities
June 30, 2022

	Donor Restr YTD	W/O Dnr Rest YTD	All Funds YTD	YTD Budget 06/30/2022	YTD Variance	PYTD	PY Variance	Ann BDGT
	ACTUAL	ACTUAL	ACTUAL	Operating 2022	to FY22 BDGT	ACTUAL	ACTUAL	Operating 2022
Revenue								
Special Events Revenue	\$ 95,262	\$ 1,308,926	\$ 1,404,189	\$ 1,279,600	\$ 124,589	\$ 877,515	\$ 526,674	\$ 1,429,000
Special Events DBD	0	(95,367)	(95,368)	(136,746)	41,378	(22,139)	(73,229)	(143,196)
Net Special Events Revenue	95,262	1,213,559	1,308,821	1,142,854	165,967	855,376	453,445	1,285,804
General Contributions								
Major Donors	0	132,207	132,207	98,262	33,945	109,633	22,574	573,585
Grants	105,875	4,501	110,376	376,250	(265,874)	202,052	(91,676)	441,250
Research Investment Fund	3,253,876	0	3,253,876	354,200	2,899,676	1,086,154	2,167,722	4,788,500
Sponsorships	0	687,063	687,063	741,500	(54,437)	0	687,063	741,500
Appeals	1,580	9,217	10,797	1,000	9,797	10,325	471	67,000
Honorariums & Memorials	300	40,509	40,809	32,400	8,409	40,773	37	82,000
Federated Funding	0	29,894	29,893	14,000	15,893	22,349	7,545	25,000
Undesignated Contributions	0	21,824	21,825	22,500	(675)	19,533	2,291	45,000
Total General Contributions	3,361,631	925,215	4,286,846	1,640,112	2,646,734	1,490,819	2,796,027	6,763,835
Contracts	0	930,416	930,416	1,098,021	(167,605)	1,244,826	(314,411)	1,503,767
Registration Fees	0	79,940	79,940	144,500	(64,560)	0	79,940	146,500
Program Services Fees	0	0	0	0	0	190	(190)	0
Dividends & Interest	0	841	841	900	(59)	2,589	(1,747)	1,800
Other	0	0	0	150	(150)	0	0	7,800
Transfer from Endowment	0	0	0	50,000	(50,000)	0	0	288,000
Release from Restrictions	(1,075,357)	1,075,357	0	0	0	0	0	0
Total Revenue	2,381,536	4,225,328	6,606,864	4,076,537	2,530,327	3,593,800	3,013,064	9,997,506
Expenses								
Salaries	0	1,068,401	1,068,401	1,124,635	(56,234)	904,242	164,159	2,373,328
Employee Benefits & PR Taxes	0	221,938	221,939	248,030	(26,091)	190,073	31,865	534,517
Rent	0	66,330	66,329	65,538	792	64,332	1,999	131,346
Depreciation	0	34,430	34,430	34,929	(499)	37,223	(2,794)	67,242
Telecommunications	0	36,907	36,907	27,280	9,627	32,267	4,640	53,026
Printing	0	69,520	69,521	83,947	(14,427)	47,513	22,007	130,653
IT Equipment Maint	0	95,205	95,204	109,484	(14,279)	75,796	19,410	200,540

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	ACTUAL	ACTUAL	ACTUAL	Operating 2022	to FY22 BDGT	ACTUAL	ACTUAL	Operating 2022
Equipment Rental & Maint	0	677	677	1,474	(797)	2,049	(1,372)	3,148
Equipment	0	6,666	6,666	3,900	2,766	214	6,451	7,800
Office Supplies	0	3,245	3,245	7,801	(4,557)	1,201	2,044	14,092
Postage & Shipping	0	29,161	29,161	40,898	(11,737)	33,980	(4,819)	50,246
Travel Expense	0	93,519	93,520	208,437	(114,918)	40	93,479	301,723
Training Conferences & Exhibits	0	87,684	87,684	54,984	32,700	20,186	67,498	109,659
Board & Committee Meetings	0	18,205	18,204	13,410	4,795	0	18,205	16,585
Audit Fees	0	26,963	26,964	26,965	(2)	26,178	785	26,965
Lobbying Fees	0	58,182	58,182	58,183	0	56,490	1,692	116,365
Legal Fees	0	21,158	21,158	19,600	1,558	18,465	2,694	32,800
Fundraising Fees	0	16,875	16,875	16,875	0	33,750	(16,875)	28,125
Other Professional Fees	0	119,111	119,111	134,594	(15,483)	156,932	(37,821)	231,950
Dues, Fees & Subscriptions	0	20,619	20,618	27,243	(6,626)	25,363	(4,746)	42,574
Insurance	0	5,814	5,815	7,248	(1,433)	5,746	69	14,500
Bank /Credit Card / Transaction Fee	0	31,424	31,423	24,360	7,064	23,111	8,313	46,020
Interest Expense	0	2,500	2,500	0	2,500	0	2,500	0
Miscellaneous Expense	0	4,535	4,535	3,360	1,175	4,670	(134)	4,760
World Conference	0	365,906	365,906	244,594	121,312	0	365,906	880,013
Grants & Research Contracts/Con- sulting								
Grants Expense	0	330,039	330,039	244,500	85,539	374,999	(44,960)	534,500
Biosample Repository	0	111,330	111,330	139,877	(28,547)	79,282	32,047	277,650
Preclinical Consortium	0	676,129	676,130	1,310,602	(634,473)	1,121,030	(444,901)	1,970,303
Natural History Database	0	43,976	43,976	7,830	36,146	29,490	14,487	119,760
Clinical Research Consortium	0	96,343	96,343	55,500	40,843	100,000	(3,657)	193,409
Total Grants & Research s/ Contract Consulting	0	1,257,817	1,257,818	1,758,309	(500,492)	1,704,801	(446,984)	3,095,622
Total Expenses	0	3,762,792	3,762,793	4,346,078	(583,286)	3,464,622	298,171	8,513,599
Change in Net Asset before Gains (Losses)	2,381,536	462,536	2,844,071	(269,541)	3,113,613	129,178	2,714,893	1,483,907
Realized Gains (Losses)	0	(5,018)	(5,018)	0	(5,018)	1,632	(6,649)	0
Change in Net Assets	\$ 2,381,536	\$ 457,518	\$ 2,839,053	\$ (269,541)	\$ 3,108,595	\$ 130,810	\$ 2,708,244	\$ 1,483,907