

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

	Donor Restr YTD	W/O Dnr Rest YTD	All Funds YTD	YTD Budget 07/31/2022	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	\$ 95,012	\$ 1,336,307	\$ 1,431,319	\$ 1,296,000	\$ 135,319	\$ 903,742	\$ 527,577	\$ 1,429,000
Special Events DBD	0	(95,836)	(95,835)	(136,746)	40,911	(25,190)	(70,646)	(143,196)
<b>Net Special Events Revenue</b>	<b>95,012</b>	<b>1,240,471</b>	<b>1,335,484</b>	<b>1,159,254</b>	<b>176,230</b>	<b>878,552</b>	<b>456,931</b>	<b>1,285,804</b>
<b>General Contributions</b>								
Major Donors	0	154,570	154,570	111,988	42,582	120,893	33,677	573,585
Grants	110,875	4,502	115,376	376,250	(260,874)	203,052	(87,675)	441,250
Research Investment Fund	3,266,704	0	3,266,703	364,300	2,902,403	1,100,735	2,165,968	4,788,500
Sponsorships	0	701,000	701,001	741,500	(40,499)	0	701,001	741,500
Appeals	1,580	9,676	11,255	1,167	10,088	10,609	646	67,000
Honorariums & Memorials	350	49,134	49,484	34,400	15,084	45,119	4,365	82,000
Federated Funding	0	34,384	34,385	15,000	19,385	25,615	8,770	25,000
Undesignated Contributions	0	25,686	25,685	26,250	(564)	22,825	2,861	45,000
<b>Total General Contributions</b>	<b>3,379,509</b>	<b>978,952</b>	<b>4,358,459</b>	<b>1,670,855</b>	<b>2,687,605</b>	<b>1,528,848</b>	<b>2,829,613</b>	<b>6,763,835</b>
Contracts	0	1,125,855	1,125,856	1,234,872	(109,017)	1,499,397	(373,542)	1,503,767
Registration Fees	0	101,988	101,988	146,500	(44,512)	0	101,988	146,500
Program Services Fees	0	0	0	0	0	190	(190)	0
Dividends & Interest	0	993	992	1,050	(57)	2,752	(1,760)	1,800
Other	0	15,492	15,492	7,650	7,841	0	15,492	7,800
Transfer from Endowment	0	238,000	238,000	288,000	(50,000)	0	238,000	288,000
Release from Restrictions	(1,072,183)	1,072,182	0	0	0	0	0	0
<b>Total Revenue</b>	<b>2,402,338</b>	<b>4,773,933</b>	<b>7,176,271</b>	<b>4,508,181</b>	<b>2,668,090</b>	<b>3,909,739</b>	<b>3,266,532</b>	<b>9,997,506</b>
<b>Expenses</b>								
Salaries	0	1,239,973	1,239,973	1,293,713	(53,739)	1,048,181	191,792	2,373,328
Employee Benefits & PR Taxes	0	258,088	258,088	286,335	(28,247)	222,600	35,488	534,517
Rent	0	76,238	76,238	76,506	(268)	74,957	1,281	131,346
Depreciation	0	39,794	39,794	40,465	(672)	43,071	(3,278)	67,242
Telecommunications	0	40,761	40,761	31,574	9,188	36,110	4,652	53,026
Printing	0	70,111	70,112	86,734	(16,623)	47,663	22,448	130,653
IT Equipment Maint	0	124,040	124,039	123,477	562	88,976	35,064	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	(796)	2,049	(1,373)	3,148
Equipment	0	6,666	6,666	3,900	2,765	214	6,452	7,800
Office Supplies	0	3,648	3,648	8,829	(5,180)	1,377	2,272	14,092
Postage & Shipping	0	30,064	30,064	42,106	(12,042)	34,027	(3,963)	50,246
Travel Expense	0	117,950	117,950	236,947	(118,997)	2,332	115,617	301,723
Training Conferences & Exhibits	0	126,195	126,195	74,909	51,286	21,186	105,010	109,659
Board & Committee Meetings	0	18,204	18,204	13,410	4,794	0	18,204	16,585
Audit Fees	0	26,964	26,964	26,965	(1)	26,178	785	26,965
Lobbying Fees	0	67,879	67,879	67,879	(1)	65,905	1,974	116,365
Legal Fees	0	21,723	21,723	21,400	324	20,865	859	32,800
Fundraising Fees	0	18,750	18,750	18,750	0	39,375	(20,625)	28,125
Other Professional Fees	0	128,770	128,770	152,745	(23,975)	178,844	(50,075)	231,950
Dues, Fees & Subscriptions	0	30,115	30,115	29,091	1,024	27,624	2,492	42,574
Insurance	0	6,782	6,782	8,456	(1,673)	6,658	124	14,500
Bank /Credit Card / Transaction Fee	2	34,784	34,786	27,420	7,365	24,460	10,326	46,020
Interest Expense	0	2,500	2,500	0	2,500	0	2,500	0
Miscellaneous Expense	0	5,969	5,969	3,560	2,409	4,813	1,156	4,760
World Conference	0	786,483	786,483	814,681	(28,198)	0	786,483	880,013
Grants & Research Contracts/Con- sulting								
Grants Expense	0	330,039	330,040	244,500	85,539	374,999	(44,959)	534,500
Biosample Repository	0	113,354	113,353	153,323	(39,969)	92,674	20,679	277,650
Preclinical Consortium	0	783,414	783,414	1,436,002	(652,588)	1,345,886	(562,472)	1,970,303
Natural History Database	0	43,976	43,976	65,485	(21,509)	36,648	7,328	119,760
Clinical Research Consortium	0	119,986	119,987	83,000	36,987	127,500	(7,514)	193,409
Total Grants & Research Contracts/ Consulting	0	1,390,769	1,390,770	1,982,310	(591,540)	1,977,707	(586,938)	3,095,622
Total Expenses	2	4,673,897	4,673,900	5,473,636	(799,735)	3,995,172	678,727	8,513,599
Change in Net Asset before Gains (Losses)	2,402,336	100,036	2,502,371	(965,455)	3,467,826	(85,433)	2,587,805	1,483,907
Realized Gains (Losses)	0	(5,018)	(5,018)	0	(5,018)	1,631	(6,649)	0
Change in Net Assets	<u>\$ 2,402,336</u>	<u>\$ 95,018</u>	<u>\$ 2,497,353</u>	<u>\$ (965,455)</u>	<u>\$ 3,462,808</u>	<u>\$ (83,802)</u>	<u>\$ 2,581,156</u>	<u>\$ 1,483,907</u>