

TSC Alliance
Statement of Activities
August 31, 2022

	Donor Restr YTD	W/O Dnr Rest YTD	All Funds YTD	YTD Budget 08/31/2022	YTD Variance	PYTD	PY Variance	Ann BDGT
	ACTUAL	ACTUAL	ACTUAL	Operating 2022	to FY22 BDGT	ACTUAL	ACTUAL	Operating 2022
Revenue								
Special Events Revenue	\$ 95,012	\$ 1,338,477	\$ 1,433,489	\$ 1,311,000	\$ 122,489	\$ 927,441	\$ 506,048	\$ 1,429,000
Special Events DBD	0	(95,600)	(95,600)	(137,196)	41,596	(25,641)	(69,958)	(143,196)
Net Special Events Revenue	95,012	1,242,877	1,337,889	1,173,804	164,085	901,800	436,090	1,285,804
General Contributions								
Major Donors	0	176,125	176,125	122,332	53,793	138,749	37,375	573,585
Grants	110,875	4,501	115,376	376,250	(260,874)	203,051	(87,675)	441,250
Research Investment Fund	3,278,268	0	3,278,268	3,376,400	(98,132)	1,109,866	2,168,402	4,788,500
Sponsorships	0	708,800	708,800	741,500	(32,700)	0	708,800	741,500
Appeals	2,080	10,560	12,640	1,333	11,306	12,393	246	67,000
Honorariums & Memorials	400	55,467	55,867	36,400	19,468	51,653	4,215	82,000
Federated Funding	0	37,076	37,076	16,000	21,076	30,176	6,900	25,000
Undesignated Contributions	0	28,907	28,907	30,000	(1,093)	26,138	2,769	45,000
Total General Contributions	3,391,623	1,021,436	4,413,059	4,700,215	(287,156)	1,572,026	2,841,032	6,763,835
Contracts	0	1,401,106	1,401,106	1,372,296	28,810	1,593,724	(192,618)	1,503,767
Registration Fees	0	102,428	102,428	146,500	(44,072)	0	102,428	146,500
Program Services Fees	0	0	0	0	0	190	(190)	0
Dividends & Interest	0	1,182	1,182	1,200	(18)	2,919	(1,737)	1,800
Other	0	15,492	15,492	7,650	7,842	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	(1,385,321)	1,385,321	0	0	0	0	0	0
Total Revenue	2,101,314	5,407,842	7,509,156	7,689,665	(180,509)	4,070,659	3,438,497	9,997,506
Expenses								
Salaries	0	1,418,334	1,418,334	1,462,791	(44,457)	1,192,147	226,187	2,373,328
Employee Benefits & PR Taxes	0	293,844	293,844	324,283	(30,439)	248,482	45,362	534,517
Rent	0	87,386	87,386	87,474	(87)	86,169	1,218	131,346
Depreciation	0	45,157	45,157	46,002	(846)	49,096	(3,941)	67,242
Telecommunications	0	46,703	46,703	36,396	10,307	41,621	5,083	53,026
Printing	0	85,955	85,955	88,621	(2,666)	49,199	36,756	130,653
IT Equipment Maint	0	135,698	135,698	136,217	(518)	101,337	34,362	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	(1,373)	3,148
Equipment	0	6,666	6,666	3,900	2,766	214	6,452	7,800
Office Supplies	0	3,989	3,989	9,257	(5,269)	1,444	2,545	14,092
Postage & Shipping	0	30,429	30,429	42,464	(12,034)	34,662	(4,232)	50,246
Travel Expense	0	146,600	146,600	246,281	(99,682)	2,606	143,993	301,723
Training Conferences & Exhibits	0	129,636	129,636	81,159	48,477	37,930	91,707	109,659
Board & Committee Meetings	0	18,205	18,205	13,410	4,795	0	18,204	16,585
Audit Fees	0	26,963	26,963	26,965	(2)	26,178	785	26,965
Lobbying Fees	0	77,576	77,576	77,577	0	75,320	2,256	116,365
Legal Fees	0	23,109	23,108	23,200	(92)	21,048	2,061	32,800
Fundraising Fees	0	20,625	20,625	20,625	0	45,000	(24,375)	28,125
Other Professional Fees	0	146,243	146,243	167,112	(20,869)	203,531	(57,289)	231,950
Dues, Fees & Subscriptions	0	28,864	28,865	33,709	(4,845)	39,023	(10,158)	42,574
Insurance	0	7,750	7,750	9,664	(1,915)	7,571	179	14,500
Bank /Credit Card / Transaction Fee	2	36,583	36,585	28,980	7,606	25,413	11,172	46,020
Interest Expense	0	2,500	2,500	0	2,500	0	2,500	0
Miscellaneous Expense	0	6,057	6,057	3,760	2,297	4,827	1,230	4,760
World Conference	0	792,901	792,901	873,741	(80,839)	0	792,901	880,013
Grants & Research Contracts/Con- sulting								
Grants Expense	0	330,540	330,540	249,500	81,039	399,999	(69,459)	534,500
Biosample Repository	0	156,238	156,238	166,768	(10,530)	129,069	27,169	277,650
Preclinical Consortium	0	1,008,079	1,008,079	1,561,403	(553,324)	1,426,061	(417,982)	1,970,303
Natural History Database	0	44,071	44,071	66,390	(22,319)	36,648	7,423	119,760
Clinical Research Consortium	0	149,852	149,852	83,000	66,853	127,500	22,352	193,409
Total Grants & Research Contracts/ Consulting	0	1,688,780	1,688,780	2,127,061	(438,281)	2,119,277	(430,497)	3,095,622
Total Expenses	2	5,307,230	5,307,232	5,972,123	(664,890)	4,414,144	893,088	8,513,599
Change in Net Asset before Gains (Losses)	2,101,312	100,612	2,201,924	1,717,542	484,382	(343,485)	2,545,409	1,483,907
Realized Gains (Losses)	0	(1,826)	(1,826)	0	(1,826)	1,631	(3,457)	0
Change in Net Assets	\$ 2,101,312	\$ 98,786	\$ 2,200,098	\$ 1,717,542	\$ 482,556	\$ (341,854)	\$ 2,541,952	\$ 1,483,907