

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

	Donor Restr YTD	W/O Dnr Rest YTD	All Funds YTD	YTD Budget 03/31/2022	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	\$ 0	\$ 227,588	\$ 227,588	\$ 330,166	\$ (102,578)	\$ 258,426	\$ (30,838)	\$ 1,429,000
Special Events DBD	0	0	0	(62,300)	62,300	0	0	(143,196)
Net Special Events Revenue	0	227,588	227,588	267,866	(40,278)	258,426	(30,838)	1,285,804
<b>General Contributions</b>								
Major Donors	0	72,586	72,586	9,268	63,318	71,729	856	573,585
Grants	105,875	4,501	110,376	264,750	(154,374)	143,552	(33,175)	441,250
Research Investment Fund	532,941	400	533,340	353,350	179,990	745,580	(212,240)	4,788,500
Sponsorships	0	538,000	538,000	628,500	(90,500)	0	538,000	741,500
Appeals	1,350	7,380	8,730	500	8,230	9,118	(388)	67,000
Honorariums & Memorials	100	24,142	24,243	11,100	13,143	22,344	1,898	82,000
Federated Funding	0	19,089	19,089	9,000	10,089	15,139	3,951	25,000
Undesignated Contributions	0	13,279	13,279	11,250	2,029	9,742	3,536	45,000
Total General Contributions	640,266	679,377	1,319,643	1,287,718	31,925	1,017,204	302,438	6,763,835
Contracts	0	506,007	506,006	642,068	(136,062)	425,561	80,446	1,503,767
Registration Fees	0	24,820	24,820	0	24,820	0	24,820	146,500
Program Services Fees	0	0	0	0	0	190	(190)	0
Dividends & Interest	0	476	477	450	27	1,336	(859)	1,800
Other	0	0	0	75	(75)	0	0	7,800
Transfer from Endowment	0	0	0	0	0	0	0	288,000
Release from Restrictions	(452,532)	452,531	0	0	0	0	0	0
Total Revenue	187,734	1,890,799	2,078,534	2,198,177	(119,643)	1,702,717	375,817	9,997,506
<b>Expenses</b>								
Salaries	0	449,300	449,300	516,142	(66,843)	402,030	47,271	2,373,328
Employee Benefits & PR Taxes	0	100,525	100,525	120,443	(19,918)	96,621	3,904	534,517
Rent	0	33,437	33,438	32,769	669	31,708	1,729	131,346
Depreciation	0	18,077	18,077	18,324	(247)	18,611	(535)	67,242
Telecommunications	0	21,110	21,110	14,828	6,282	17,454	3,657	53,026
Printing	0	36,091	36,091	55,461	(19,370)	22,290	13,801	130,653
IT Equipment Maint	0	50,101	50,101	58,087	(7,986)	35,139	14,962	200,540

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

	Donor Restr YTD	W/O Dnr Rest YTD	All Funds YTD	YTD Budget 03/31/2022	YTD Variance	PYTD	PY Variance	Ann BDGT
	ACTUAL	ACTUAL	ACTUAL	Operating 2022	to FY22 BDGT	ACTUAL	ACTUAL	Operating 2022
Equipment Rental & Maint	0	393	393	637	(244)	1,514	(1,121)	3,148
Equipment	0	2,398	2,398	1,950	448	214	2,184	7,800
Office Supplies	0	1,185	1,184	4,358	(3,174)	428	756	14,092
Postage & Shipping	0	5,830	5,830	17,449	(11,619)	10,246	(4,416)	50,246
Travel Expense	0	17,283	17,283	112,301	(95,018)	0	17,283	301,723
Training Conferences & Exhibits	0	50,165	50,166	47,909	2,257	1,675	48,490	109,659
Board & Committee Meetings	0	29,500	29,500	13,410	16,090	0	29,500	16,585
Audit Fees	0	21,059	21,058	16,000	5,058	16,259	4,800	26,965
Lobbying Fees	0	29,091	29,091	29,092	0	28,245	846	116,365
Legal Fees	0	17,067	17,068	11,700	5,367	9,037	8,031	32,800
Fundraising Fees	0	11,250	11,250	11,250	0	16,875	(5,625)	28,125
Other Professional Fees	0	55,507	55,507	69,468	(13,961)	84,149	(28,642)	231,950
Dues, Fees & Subscriptions	0	11,673	11,673	11,541	132	10,332	1,341	42,574
Insurance	0	2,913	2,912	3,624	(711)	3,008	(96)	14,500
Bank /Credit Card / Transaction Fee	0	4,803	4,804	4,480	323	3,098	1,705	46,020
Interest Expense	0	2,500	2,500	0	2,500	0	2,500	0
Miscellaneous Expense	0	3,067	3,066	2,660	407	1,636	1,431	4,760
World Conference	0	157,528	157,529	64,023	93,505	0	157,528	880,013
Grants & Research Contracts/Con- sulting								
Grants Expense	0	149,660	149,660	100,750	48,910	212,499	(62,839)	534,500
Biosample Repository	0	43,885	43,885	36,537	7,348	30,537	13,349	277,650
Preclinical Consortium	0	398,424	398,424	691,801	(293,377)	445,143	(46,719)	1,970,303
Natural History Database	0	0	0	3,515	(3,515)	190	(190)	119,760
Clinical Research Consortium	0	27,500	27,500	27,750	(250)	50,000	(22,500)	193,409
Total Grants & Research Contracts/ Consulting	0	619,469	619,469	860,353	(240,884)	738,369	(118,899)	3,095,622
Total Expenses	0	1,751,322	1,751,323	2,098,259	(346,937)	1,548,938	202,385	8,513,599
Change in Net Asset before Gains (Losses)	187,734	139,477	327,211	99,918	227,294	153,779	173,432	1,483,907
Realized Gains (Losses)	0	(5)	(4)	0	(5)	1,715	(1,719)	0
Change in Net Assets	\$ 187,734	\$ 139,472	\$ 327,207	\$ 99,918	\$ 227,289	\$ 155,494	\$ 171,713	\$ 1,483,907