

## TSC Alliance Statement of Activities November 30, 2023

	Donor Restr YTD	W/O Dnr Rest YTD	All Funds YTD	YTD Budget 11/30/2023	YTD Variance	PYTD	PY Variance	Ann BDGT
	ACTUAL	ACTUAL	ACTUAL	Operating 2023	to FY22 BDGT	ACTUAL	ACTUAL	Operating 2023
<b>Revenue</b>								
Special Events Revenue	\$ 130,107	\$ 1,300,383	\$ 1,430,490	\$ 1,436,184	\$ (5,695)	\$ 1,528,996	\$ (98,506)	\$ 1,445,000
Special Events Revenue - GIK	0	3,968	3,968	0	3,968	0	3,968	0
Special Events DBD	0	(164,132)	(164,132)	(170,349)	6,217	(124,095)	(40,038)	(170,891)
Special Events DBD - GIK	0	(3,968)	(3,968)	0	(3,968)	0	(3,968)	0
<b>Net Special Events Revenue</b>	<b>130,107</b>	<b>1,136,250</b>	<b>1,266,357</b>	<b>1,265,835</b>	<b>522</b>	<b>1,404,901</b>	<b>(138,544)</b>	<b>1,274,109</b>
<b>General Contributions</b>								
Major Donors	0	606,393	606,393	347,965	258,428	346,589	259,804	617,641
Grants	226,000	49,523	275,523	442,000	(166,477)	278,610	(3,087)	442,000
Research Investment Fund	3,134,408	194,636	3,329,045	3,456,000	(126,956)	4,138,330	(809,285)	5,085,000
Sponsorships	0	194,000	194,000	165,500	28,500	711,300	(517,301)	165,500
Appeals	16,153	30,408	46,561	38,750	7,811	21,902	24,660	75,000
Honorariums & Memorials	550	59,555	60,105	105,417	(45,312)	75,569	(15,465)	115,000
Federated Funding	0	30,480	30,480	45,833	(15,353)	44,510	(14,029)	50,000
Undesignated Contributions	0	32,177	32,176	30,000	2,177	39,948	(7,772)	50,000
<b>Total General Contributions</b>	<b>3,377,111</b>	<b>1,197,172</b>	<b>4,574,283</b>	<b>4,631,465</b>	<b>(57,182)</b>	<b>5,656,758</b>	<b>(1,082,475)</b>	<b>6,600,141</b>
Contracts	0	2,174,671	2,174,671	1,059,481	1,115,190	1,709,485	465,186	1,091,980
Registration Fees	0	72,377	72,377	55,000	17,377	103,753	(31,376)	55,000
Contributed Services	0	750	750	0	750	0	750	0
Dividends & Interest	0	36,128	36,128	13,750	22,378	2,062	34,067	15,000
Other	0	0	0	0	0	15,491	(15,492)	0
Transfer from Endowment	0	572,625	572,625	238,000	334,625	238,000	334,625	238,000
Release from Restrictions	(2,965,832)	2,965,832	0	0	0	0	0	0
<b>Total Revenue</b>	<b>541,386</b>	<b>8,155,805</b>	<b>8,697,191</b>	<b>7,263,531</b>	<b>1,433,660</b>	<b>9,130,450</b>	<b>(433,260)</b>	<b>9,274,230</b>
<b>Expenses</b>								
Salaries	0	2,104,008	2,104,008	2,151,876	(47,868)	2,022,420	81,588	2,511,512
Employee Benefits & PR Taxes	0	482,107	482,108	518,841	(36,734)	405,632	76,475	572,191
Rent	0	132,922	132,921	118,888	14,034	121,832	11,090	129,696
Depreciation	0	64,014	64,014	69,018	(5,004)	62,374	1,640	75,149
Telecommunications	0	53,567	53,568	57,321	(3,753)	68,721	(15,154)	61,204

**TSC Alliance**  
**Statement of Activities**  
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	ACTUAL	ACTUAL	ACTUAL	Operating 2023	to FY22 BDGT	ACTUAL	ACTUAL	Operating 2023
Printing	0	130,665	130,664	133,305	(2,641)	123,225	7,440	138,610
IT Equipment Maint	0	153,401	153,402	168,645	(15,244)	194,091	(40,690)	183,599
Equipment Rental & Maint	0	1,954	1,953	1,778	176	1,595	359	2,060
Equipment	0	14,073	14,074	13,034	1,040	8,261	5,812	13,200
Office Supplies	0	11,594	11,593	15,005	(3,413)	9,984	1,609	15,960
Postage & Shipping	0	61,073	61,073	54,464	6,610	42,156	18,918	55,215
Travel Expense	0	344,396	344,396	472,806	(128,410)	176,933	167,462	492,302
Training Conferences & Exhibits	0	413,841	413,841	356,248	57,593	166,871	246,970	378,394
Board & Committee Meetings	0	19,100	19,100	15,324	3,776	19,284	(184)	15,324
Audit Fees	0	23,250	23,250	31,000	(7,750)	26,964	(3,713)	31,000
Lobbying Fees	0	106,667	106,667	106,667	0	106,667	0	116,364
Legal Fees	0	17,690	17,690	15,700	1,990	29,467	(11,778)	16,900
Fundraising Fees	0	20,625	20,625	20,625	0	26,250	(5,625)	22,500
Other Professional Fees	0	163,775	163,775	189,499	(25,724)	201,462	(37,687)	198,435
Dues, Fees & Subscriptions	0	36,044	36,044	35,766	278	36,274	(230)	36,118
Insurance	0	12,000	12,000	13,868	(1,868)	10,652	1,348	15,129
Bank /Credit Card / Transaction Fee	214	44,483	44,697	45,375	(679)	41,395	3,302	49,500
Interest Expense	0	0	0	0	0	2,500	(2,500)	0
Miscellaneous Expense	0	5,460	5,459	4,584	877	6,057	(597)	5,000
World Conference	0	0	0	0	0	793,098	(793,098)	0
GIK - Expenses	0	750	750	0	750	0	750	0
Bad Debt Expense	0	500	500	0	500	0	500	0
Grants & Research Contracts/Con- sulting								
Grants Expense	0	390,809	390,809	342,500	48,309	490,504	(99,695)	511,200
Biosample Repository	0	172,967	172,967	406,847	(233,880)	195,011	(22,044)	473,829
Preclinical Consortium	0	1,980,620	1,980,620	1,131,825	848,796	1,264,318	716,303	1,266,327
Natural History Database	0	68,520	68,520	64,415	4,105	44,071	24,449	117,180
Clinical Research Consortium	0	244,574	244,574	180,000	64,574	210,819	33,755	237,409
Total Grants & Research Contracts/ Consulting	0	2,857,490	2,857,490	2,125,586	731,904	2,204,723	652,768	2,605,945
Allocations	0	0	0	0	(1)	0	(1)	0
Total Expenses	214	7,275,448	7,275,662	6,735,223	540,439	6,908,888	366,773	7,741,306
Change in Net Asset before Gains	541,172	880,357	1,421,529	528,308	893,221	2,221,562	(800,033)	1,532,924

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	ACTUAL	ACTUAL	ACTUAL	Operating 2023	to FY22 BDGT	ACTUAL	ACTUAL	Operating 2023
(Losses)								
Realized Gains (Losses)	0	98	98	0	98	138	(39)	0
Unrealized Gains (Losses)	0	(15,550)	(15,549)	0	(15,549)	0	(15,550)	0
Change in Net Assets	<u>\$ 541,172</u>	<u>\$ 864,905</u>	<u>\$ 1,406,078</u>	<u>\$ 528,308</u>	<u>\$ 877,770</u>	<u>\$ 2,221,700</u>	<u>\$ (815,622)</u>	<u>\$ 1,532,924</u>