

Botanical Society of America

Profit and Loss

October 2023 - September 2024

	TOTAL		
	OCT 2023 - SEP 2024	OCT 2022 - SEP 2023 (PP)	% CHANGE
Income			
4100 BSA Membership Income			
4105 Dues	104,237.50	112,575.00	-7.41 %
4106 GSRA Dues	14,075.00	16,400.00	-14.18 %
4125 Print Subscription Income	1,000.00	86.00	1,062.79 %
Total 4100 BSA Membership Income	119,312.50	129,061.00	-7.55 %
4300 Special Funds Contributions			
4115 Section Dues	8,569.00	8,475.00	1.11 %
4305 Endowment Income	41,295.54	22,520.14	83.37 %
4306 Past Presidents Fund	2,651.00	1,810.00	46.46 %
4307 Bill Dahl Graduate Fund	9,625.00	15,627.00	-38.41 %
4309 Awards	9,395.49	30,409.59	-69.10 %
4310 Other funds	4,210.55	4,384.00	-3.96 %
4320 Unrestricted Donations	2,340.00	4,310.00	-45.71 %
4510 NE Section Meeting Income	27,210.00	27,030.00	0.67 %
Total 4300 Special Funds Contributions	105,296.58	114,565.73	-8.09 %
4400 Publications Income			
4420 AJB Other Income	0.00	80.29	-100.00 %
4470 Wiley - Journal Revenue/Royalty	322,622.00	200,000.00	61.31 %
4475 Wiley - Journal Development	20,000.00	20,000.00	0.00 %
4480 Wiley - Journal Travel Fund	2,000.00	2,000.00	0.00 %
4485 Wiley - Journal Editorial Support	285,000.00	362,123.29	-21.30 %
Total 4400 Publications Income	629,622.00	584,203.58	7.77 %
4450 Management Services Income	84,115.00	75,584.44	11.29 %
4500 Meeting Income	-16,779.50	-3,867.47	-333.86 %
4700 Grants			
4735 Botany & Beyond	115,668.15	114,843.54	0.72 %
4741 NSF - F2 Grant	797,276.35	914,783.54	-12.85 %
4742 Indigenous Voices Grant	33,856.63	12,758.84	165.36 %
4755 Overhead Recovery - Botany & Beyond	4,688.50	7,749.89	-39.50 %
4761 Overhead Recovery - F-2	25,344.99	36,972.08	-31.45 %
4762 Overhead Recovery - Indigenous Voices	1,566.83	2,116.70	-25.98 %
Total 4700 Grants	978,401.45	1,089,224.59	-10.17 %
Total Income	\$1,899,968.03	\$1,988,771.87	-4.47 %
GROSS PROFIT	\$1,899,968.03	\$1,988,771.87	-4.47 %
Expenses			
5000 EMPLOYMENT EXPENSES	930,425.87	911,113.47	2.12 %
5070 CONTRACT LABOR & STIPENDS			
5071 AJB Contract Labor-EIC	22,500.00	22,500.00	0.00 %

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5072 Consultants - PlantingScience Contract Labor	17,292.80	108,808.00	-84.11 %
5073 PlantingScience Stipend	1,500.00	2,500.00	-40.00 %
5076 PS Contract Labor Evaluation Costs	59,762.01	88,732.99	-32.65 %
5080 Contract Labor - General	190,857.17	151,893.53	25.65 %
Total 5070 CONTRACT LABOR & STIPENDS	291,911.98	374,434.52	-22.04 %
5090 Participant Support Costs	102,334.11	87,534.96	16.91 %
5100 TRAVEL & MEETINGS	117,622.59	126,160.54	-6.77 %
5200 FACILITY EXPENSES			
5210 Rent	11,160.00	11,910.00	-6.30 %
5215 Power & utilities	7,631.88	7,484.89	1.96 %
Total 5200 FACILITY EXPENSES	18,791.88	19,394.89	-3.11 %
5300 INFRASTRUCTURE EXPENSES			
5305 Computer Services - NSF Grants	2,414.30	3,548.54	-31.96 %
5310 Web Hosting	9,201.05	10,527.55	-12.60 %
5320 IT Support	13,575.00	12,757.24	6.41 %
Total 5300 INFRASTRUCTURE EXPENSES	25,190.35	26,833.33	-6.12 %
5400 OFFICE EXPENSES			
5410 Materials & Supplies	4,919.81	6,505.40	-24.37 %
5415 Postage	1,908.45	1,677.04	13.80 %
5416 Floral Orders	290.45		
5440 Equipment-Computer		2,942.71	-100.00 %
5441 Equipment-Software	3,592.84	3,592.73	0.00 %
5442 Equipment-Printer	220.00	449.99	-51.11 %
Total 5400 OFFICE EXPENSES	10,931.55	15,167.87	-27.93 %
5500 OTHER EXPENSES			
5510 Accounting fees	36,304.00	11,292.75	221.48 %
5511 QuickBooks Fee	2,160.00	2,160.00	0.00 %
5515 Legal fees	50.00	4,176.15	-98.80 %
5525 Publication Costs/Documentation/Dissemination	25.00	1,498.03	-98.33 %
5535 Bank charges	1,078.27	910.93	18.37 %
5536 Bc Credit Card Fee	4,768.84	4,974.37	-4.13 %
5545 Insurance	6,354.94	7,562.40	-15.97 %
5550 Other		74.44	-100.00 %
Total 5500 OTHER EXPENSES	50,741.05	32,649.07	55.41 %
5600 PUBLICATIONS			
5610 Printing costs	5,262.67	10,928.99	-51.85 %
5650 Contract Labor - Copy/Editing	65,240.25	52,264.33	24.83 %
5655 Editor-In-Chief Stipend	7,000.00	7,000.00	0.00 %
Total 5600 PUBLICATIONS	77,502.92	70,193.32	10.41 %

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5700 DEVELOPMENT			
5715 Professional dues	2,300.00	6,298.00	-63.48 %
5725 Awards - general	95,729.03	113,129.39	-15.38 %
5735 Outreach	7,269.80	7,064.15	2.91 %
5740 BSA Marketing	2,877.18	3,323.58	-13.43 %
Total 5700 DEVELOPMENT	108,176.01	129,815.12	-16.67 %
5800 Grant Expenses			
5820 F-2 Grant Subaward Expenses	376,695.58	419,310.90	-10.16 %
Total 5800 Grant Expenses	376,695.58	419,310.90	-10.16 %
Accrued Payroll Expense	0.00	0.00	
Total Expenses	\$2,110,323.89	\$2,212,607.99	-4.62 %
NET OPERATING INCOME	\$ -210,355.86	\$ -223,836.12	6.02 %
Other Income			
7000 INVESTMENT INCOME	0.00	0.00	
7015 Interest Income	41,105.86	38,783.25	5.99 %
7025 Dividends - Morgan Stanley (stocks & cash)	156,802.36	125,797.97	24.65 %
7045 Investment fees (new MS a/c)	-118,683.96	-94,682.75	-25.35 %
Total 7000 INVESTMENT INCOME	79,224.26	69,898.47	13.34 %
7200 GAIN / (LOSS) MORGAN STANLEY FUNDS			
7210 Unrealized - monthly valuation	1,342,803.00	556,183.82	141.43 %
7220 Realized on sold securities	113,855.92	116,500.72	-2.27 %
Total 7200 GAIN / (LOSS) MORGAN STANLEY FUNDS	1,456,658.92	672,684.54	116.54 %
Total Other Income	\$1,535,883.18	\$742,583.01	106.83 %
Other Expenses			
8500 Botany Conference - SUMMARY			
8510 Botany Conference - Summary of Income	-369,348.15	-433,625.65	14.82 %
8520 Botany Conference - Expenses	365,199.77	450,895.47	-19.01 %
Total 8500 Botany Conference - SUMMARY	-4,148.38	17,269.82	-124.02 %
Total Other Expenses	\$ -4,148.38	\$17,269.82	-124.02 %
NET OTHER INCOME	\$1,540,031.56	\$725,313.19	112.33 %
NET INCOME	\$1,329,675.70	\$501,477.07	165.15 %