

# Botanical Society of America

## Profit and Loss

October 1, 2020 - June 15, 2021

	TOTAL		
	OCT 1, 2020 - JUN 15, 2021	OCT 1, 2019 - JUN 15, 2020 (PP)	% CHANGE
<b>Income</b>			
4100 BSA Membership Income			
4105 Dues	107,041.00	135,420.00	-20.96 %
4107 Bill Dahl Graduate Fund	11,357.00		
4125 Print Subscription Income	3,330.00	4,440.00	-25.00 %
<b>Total 4100 BSA Membership Income</b>	<b>121,728.00</b>	<b>139,860.00</b>	<b>-12.96 %</b>
4300 Special Funds Contributions			
4115 Section Dues	8,562.00	8,421.00	1.67 %
4305 Endowment Income	16,590.13	12,753.88	30.08 %
4306 Past Presidents Fund	3,665.00	7,225.00	-49.27 %
4309 Awards	7,293.00	29,120.24	-74.96 %
4310 Other funds	11,225.21	3,105.24	261.49 %
4510 NE Section Meeting Income		0.00	
<b>Total 4300 Special Funds Contributions</b>	<b>47,335.34</b>	<b>60,625.36</b>	<b>-21.92 %</b>
4400 Publications Income	<b>691,330.64</b>	<b>719,972.00</b>	<b>-3.98 %</b>
4450 Management Services Income	50,196.74	52,630.00	-4.62 %
4500 Meeting Income	12,141.47	7,918.77	53.33 %
4700 Grants	<b>307,207.98</b>	<b>191,709.27</b>	<b>60.25 %</b>
Unapplied Cash Payment Income	26,889.33	0.00	
<b>Total Income</b>	<b>\$1,256,829.50</b>	<b>\$1,172,715.40</b>	<b>7.17 %</b>
<b>GROSS PROFIT</b>	<b>\$1,256,829.50</b>	<b>\$1,172,715.40</b>	<b>7.17 %</b>
<b>Expenses</b>			
5000 EMPLOYMENT EXPENSES	<b>423,338.49</b>	<b>399,822.17</b>	<b>5.88 %</b>
5070 CONTRACT LABOR & STIPENDS			
5071 AJB Contract Labor-EIC	22,500.00	20,000.00	12.50 %
5072 Consultants - PlantingScience Contract Labor	54,896.07	98,204.90	-44.10 %
5073 PlantingScience Stipend	5,000.00		
5075 Botany Conference Speaker Stipend	2,500.00		
5076 PS Contract Labor Evaluation Costs	47,590.88	16,425.44	189.74 %
5080 Contract Labor - General	19,890.00	1,500.00	1,226.00 %
5081 Contract Labor - Web		0.00	
<b>Total 5070 CONTRACT LABOR &amp; STIPENDS</b>	<b>152,376.95</b>	<b>136,130.34</b>	<b>11.93 %</b>
5090 Participant Support Costs	<b>-1,620.00</b>	<b>1,738.35</b>	<b>-193.19 %</b>
5100 TRAVEL & MEETINGS	<b>3,279.02</b>	<b>77,485.01</b>	<b>-95.77 %</b>
5200 FACILITY EXPENSES			
5210 Rent	1,500.00	1,500.00	0.00 %
5215 Power & utilities	1,170.00	7,671.95	-84.75 %
<b>Total 5200 FACILITY EXPENSES</b>	<b>2,670.00</b>	<b>9,171.95</b>	<b>-70.89 %</b>
5300 INFRASTRUCTURE EXPENSES			
5305 Computer Services - NSF Grants	2,668.49	2,927.99	-8.86 %

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5310 Web Hosting	5,075.20	9,476.55	-46.44 %
5320 IT Support	12,766.25	9,720.00	31.34 %
<b>Total 5300 INFRASTRUCTURE EXPENSES</b>	<b>20,509.94</b>	<b>22,124.54</b>	<b>-7.30 %</b>
5400 OFFICE EXPENSES	<b>8,874.66</b>	<b>7,057.02</b>	<b>25.76 %</b>
5500 OTHER EXPENSES			
5510 Accounting fees	11,362.50	17,080.00	-33.47 %
5511 QuickBooks Fee	3,122.21	2,272.51	37.39 %
5515 Legal fees	200.00		
5535 Bank charges	520.35	647.29	-19.61 %
5536 Bc Credit Card Fee	4,674.02	5,714.76	-18.21 %
5545 Insurance	3,938.92	6,588.96	-40.22 %
<b>Total 5500 OTHER EXPENSES</b>	<b>23,818.00</b>	<b>32,303.52</b>	<b>-26.27 %</b>
5600 PUBLICATIONS			
5610 Printing costs	13,172.61	5,618.11	134.47 %
5650 Contract Labor - Copy/Editing	30,331.01	29,182.78	3.93 %
5655 Editor-In-Chief Stipend	3,500.00	4,000.00	-12.50 %
<b>Total 5600 PUBLICATIONS</b>	<b>47,003.62</b>	<b>38,800.89</b>	<b>21.14 %</b>
5700 DEVELOPMENT			
5715 Professional dues	8,069.00	6,819.00	18.33 %
5725 Awards - general	42,700.00	9,699.00	340.25 %
5735 Outreach	1,630.00	2,800.00	-41.79 %
5740 BSA Marketing	781.92	3,147.86	-75.16 %
<b>Total 5700 DEVELOPMENT</b>	<b>53,180.92</b>	<b>22,465.86</b>	<b>136.72 %</b>
5800 Grant Expenses			
5820 F-2 Grant Subaward Expenses	80,996.62		
<b>Total 5800 Grant Expenses</b>	<b>80,996.62</b>		
<b>Total Expenses</b>	<b>\$814,428.22</b>	<b>\$747,099.65</b>	<b>9.01 %</b>
NET OPERATING INCOME	<b>\$442,401.28</b>	<b>\$425,615.75</b>	<b>3.94 %</b>
Other Income			
7000 INVESTMENT INCOME			
7015 Interest Income	1,848.74	278.17	564.61 %
7025 Dividends - Morgan Stanley (stocks & cash)	78,191.61	65,751.19	18.92 %
7035 Capital gains-Morgan Stanley mutual funds	8,765.80	10,943.51	-19.90 %
7045 Investment fees (new MS a/c)	-69,816.87	-56,148.21	-24.34 %
<b>Total 7000 INVESTMENT INCOME</b>	<b>18,989.28</b>	<b>20,824.66</b>	<b>-8.81 %</b>
7200 GAIN / (LOSS) MORGAN STANLEY FUNDS	<b>1,582,627.28</b>	<b>26,504.35</b>	<b>5,871.20 %</b>
<b>Total Other Income</b>	<b>\$1,601,616.56</b>	<b>\$47,329.01</b>	<b>3,284.01 %</b>
NET OTHER INCOME	<b>\$1,601,616.56</b>	<b>\$47,329.01</b>	<b>3,284.01 %</b>
NET INCOME	<b>\$2,044,017.84</b>	<b>\$472,944.76</b>	<b>332.19 %</b>