

# Botanical Society of America

## Profit and Loss

October 2022 - June 2023

	TOTAL		
	OCT 2022 - JUN 2023	OCT 2021 - JUN 2022 (PP)	% CHANGE
<b>Income</b>			
4100 BSA Membership Income	<b>121,891.00</b>	<b>116,872.00</b>	<b>4.29 %</b>
4300 Special Funds Contributions			
4115 Section Dues	8,174.00	9,030.00	-9.48 %
4305 Endowment Income	15,575.18	14,786.60	5.33 %
4306 Past Presidents Fund	1,810.00	2,400.00	-24.58 %
4307 Bill Dahl Graduate Fund	15,417.00	15,294.00	0.80 %
4309 Awards	7,718.19	11,487.24	-32.81 %
4310 Other funds	2,808.00	316,686.00	-99.11 %
4320 Unrestricted Donations	13,775.00		
4510 NE Section Meeting Income	27,030.00		
4520 Other Section Meeting Income		500.00	-100.00 %
<b>Total 4300 Special Funds Contributions</b>	<b>92,307.37</b>	<b>370,183.84</b>	<b>-75.06 %</b>
4400 Publications Income	<b>441,703.58</b>	<b>718,918.27</b>	<b>-38.56 %</b>
4450 Management Services Income	63,584.44	49,500.00	28.45 %
4500 Meeting Income	-3,867.47	15,853.62	-124.39 %
4700 Grants		0.00	
4735 Botany & Beyond	71,779.98	3,214.96	2,132.69 %
4741 NSF - F2 Grant	539,869.78	268,231.72	101.27 %
4742 Indigenous Voices Grant	13,086.13	2,358.29	454.90 %
4749 NSF - Digging Deeper Grant		20,816.24	-100.00 %
4755 Overhead Recovery - Botany & Beyond	7,103.03	321.50	2,109.34 %
4761 Overhead Recovery - F-2	24,256.02	13,194.06	83.84 %
4762 Overhead Recovery - Indigenous Voices	1,404.03	394.56	255.85 %
4769 Overhead Recovery - Digging Deeper Grant		3,052.97	-100.00 %
<b>Total 4700 Grants</b>	<b>657,498.97</b>	<b>311,584.30</b>	<b>111.02 %</b>
<b>Total Income</b>	<b>\$1,373,117.89</b>	<b>\$1,582,912.03</b>	<b>-13.25 %</b>
<b>GROSS PROFIT</b>	<b>\$1,373,117.89</b>	<b>\$1,582,912.03</b>	<b>-13.25 %</b>
<b>Expenses</b>			
5000 EMPLOYMENT EXPENSES	<b>636,578.40</b>	<b>701,458.88</b>	<b>-9.25 %</b>
5070 CONTRACT LABOR & STIPENDS	<b>246,806.61</b>	<b>120,923.26</b>	<b>104.10 %</b>
5090 Participant Support Costs			
5092 Participant Travel - NSF	20,871.39	27,659.11	-24.54 %
5094 Participant - Other	750.00	585.00	28.21 %
<b>Total 5090 Participant Support Costs</b>	<b>21,621.39</b>	<b>28,244.11</b>	<b>-23.45 %</b>
5100 TRAVEL & MEETINGS	<b>51,961.49</b>	<b>20,007.13</b>	<b>159.71 %</b>
5200 FACILITY EXPENSES			
5210 Rent	750.00	2,250.00	-66.67 %
5215 Power & utilities	1,079.92	1,061.98	1.69 %
<b>Total 5200 FACILITY EXPENSES</b>	<b>1,829.92</b>	<b>3,311.98</b>	<b>-44.75 %</b>

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<b>5300 INFRASTRUCTURE EXPENSES</b>			
5305 Computer Services - NSF Grants	2,387.76	2,264.97	5.42 %
5310 Web Hosting	7,425.47	7,052.32	5.29 %
5320 IT Support	10,651.24	10,800.00	-1.38 %
<b>Total 5300 INFRASTRUCTURE EXPENSES</b>	<b>20,464.47</b>	<b>20,117.29</b>	<b>1.73 %</b>
<b>5400 OFFICE EXPENSES</b>			
5410 Materials & Supplies	2,774.23	6,581.67	-57.85 %
5415 Postage	587.05	1,207.98	-51.40 %
5416 Floral Orders		142.11	-100.00 %
5440 Equipment-Computer	2,858.00		
5441 Equipment-Software	3,592.73	4,298.91	-16.43 %
5442 Equipment-Printer	449.99		
<b>Total 5400 OFFICE EXPENSES</b>	<b>10,262.00</b>	<b>12,230.67</b>	<b>-16.10 %</b>
<b>5500 OTHER EXPENSES</b>			
5510 Accounting fees	10,355.25	13,646.25	-24.12 %
5511 QuickBooks Fee	2,160.00	2,800.00	-22.86 %
5515 Legal fees	4,155.50		
5525 Publication Costs/Documentation/Dissemination	1,475.00	2,460.89	-40.06 %
5535 Bank charges	753.04	1,050.37	-28.31 %
5536 Bc Credit Card Fee	4,429.26	4,050.95	9.34 %
5545 Insurance	4,336.34	5,176.88	-16.24 %
5550 Other	0.00	250.00	-100.00 %
<b>Total 5500 OTHER EXPENSES</b>	<b>27,664.39</b>	<b>29,435.34</b>	<b>-6.02 %</b>
<b>5600 PUBLICATIONS</b>			
5610 Printing costs	6,748.22	6,933.48	-2.67 %
5620 Article Processing Charges		250.00	-100.00 %
5650 Contract Labor - Copy/Editing	42,950.58	35,815.20	19.92 %
5655 Editor-In-Chief Stipend	7,000.00	2,000.00	250.00 %
<b>Total 5600 PUBLICATIONS</b>	<b>56,698.80</b>	<b>44,998.68</b>	<b>26.00 %</b>
<b>5700 DEVELOPMENT</b>			
5715 Professional dues	5,825.00	6,033.38	-3.45 %
5725 Awards - general	61,426.89	39,550.00	55.31 %
5735 Outreach	5,164.25	4,580.00	12.76 %
5740 BSA Marketing	2,105.51	2,938.98	-28.36 %
<b>Total 5700 DEVELOPMENT</b>	<b>74,521.65</b>	<b>53,102.36</b>	<b>40.34 %</b>
<b>5800 Grant Expenses</b>			
5820 F-2 Grant Subaward Expenses	233,324.20	121,182.37	92.54 %
<b>Total 5800 Grant Expenses</b>	<b>233,324.20</b>	<b>121,182.37</b>	<b>92.54 %</b>

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Accrued Payroll Expense	0.00	29,859.57	-100.00 %
<b>Total Expenses</b>	<b>\$1,381,733.32</b>	<b>\$1,184,871.64</b>	<b>16.61 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -8,615.43</b>	<b>\$398,040.39</b>	<b>-102.16 %</b>
Other Income			
7000 INVESTMENT INCOME			
7015 Interest Income	22,062.55	16,559.48	33.23 %
7025 Dividends - Morgan Stanley (stocks & cash)	91,204.89	130,522.27	-30.12 %
7045 Investment fees (new MS a/c)	-53,931.78	-89,923.58	40.02 %
<b>Total 7000 INVESTMENT INCOME</b>	<b>59,335.66</b>	<b>57,158.17</b>	<b>3.81 %</b>
7200 GAIN / (LOSS) MORGAN STANLEY FUNDS			
7210 Unrealized - monthly valuation	989,782.37	-1,068,726.74	192.61 %
7220 Realized on sold securities	44,338.00	-300,874.17	114.74 %
<b>Total 7200 GAIN / (LOSS) MORGAN STANLEY FUNDS</b>	<b>1,034,120.37</b>	<b>-1,369,600.91</b>	<b>175.51 %</b>
8600 Other Miscellaneous Income - Write Off	-3,922.85	30,782.95	-112.74 %
<b>Total Other Income</b>	<b>\$1,089,533.18</b>	<b>\$ -1,281,659.79</b>	<b>185.01 %</b>
<b>NET OTHER INCOME</b>	<b>\$1,089,533.18</b>	<b>\$ -1,281,659.79</b>	<b>185.01 %</b>
<b>NET INCOME</b>	<b>\$1,080,917.75</b>	<b>\$ -883,619.40</b>	<b>222.33 %</b>