

Botanical Society of America

Profit and Loss

October 2021 - June 2022

| | TOTAL | | |
|---|-----------------------|--------------------------|----------------|
| | OCT 2021 - JUN 2022 | OCT 2020 - JUN 2021 (PP) | % CHANGE |
| Income | | | |
| 4100 BSA Membership Income | 118,072.00 | 113,846.00 | 3.71 % |
| 4300 Special Funds Contributions | | | |
| 4115 Section Dues | 9,030.00 | 8,860.00 | 1.92 % |
| 4305 Endowment Income | 14,786.60 | 16,590.13 | -10.87 % |
| 4306 Past Presidents Fund | 2,400.00 | 3,665.00 | -34.52 % |
| 4307 Bill Dahl Graduate Fund | 15,294.00 | 11,357.00 | 34.67 % |
| 4309 Awards | 11,487.24 | 9,613.98 | 19.48 % |
| 4310 Other funds | 5,160.00 | 8,962.23 | -42.43 % |
| 4520 Other Section Meeting Income | 500.00 | | |
| Total 4300 Special Funds Contributions | 58,657.84 | 59,048.34 | -0.66 % |
| 4400 Publications Income | 719,918.27 | 691,330.64 | 4.14 % |
| 4450 Management Services Income | 49,500.00 | 51,187.30 | -3.30 % |
| 4500 Meeting Income | 15,853.62 | 12,141.47 | 30.57 % |
| 4700 Grants | 20,816.24 | 126,050.76 | -83.49 % |
| 4735 Botany & Beyond | 3,214.96 | 1,292.65 | 148.71 % |
| 4736 Diversity Grant - 2019 | | 3,531.95 | -100.00 % |
| 4741 NSF - F2 Grant | 268,231.72 | 179,027.47 | 49.83 % |
| 4742 Indigenous Voices Grant | 2,358.29 | | |
| 4755 Overhead Recovery - Botany & Beyond | 321.50 | | |
| 4756 Overhead Recovery - Diversity Grant | | 1,437.84 | -100.00 % |
| 4761 Overhead Recovery - F-2 | 12,626.94 | 12,667.71 | -0.32 % |
| 4769 Overhead Recovery - Digging Deeper Grant | 3,052.97 | 9,259.87 | -67.03 % |
| Total 4700 Grants | 310,622.62 | 333,268.25 | -6.80 % |
| Unapplied Cash Payment Income | 0.00 | 26,889.33 | -100.00 % |
| Total Income | \$1,272,624.35 | \$1,287,711.33 | -1.17 % |
| GROSS PROFIT | \$1,272,624.35 | \$1,287,711.33 | -1.17 % |
| Expenses | | | |
| 5000 EMPLOYMENT EXPENSES | | | |
| 5010 Salaries & wages | 438,083.28 | 431,318.52 | 1.57 % |
| 5015 Payroll taxes | 35,745.41 | 34,910.97 | 2.39 % |
| 5016 Payroll Taxes - ERTC | | -129,702.39 | 100.00 % |
| 5020 Workers comp insurance | 2,809.13 | 2,702.05 | 3.96 % |
| 5025 Employee benefits | 64,890.78 | 64,833.63 | 0.09 % |
| 5035 Staff training | 2,519.00 | 1,226.11 | 105.45 % |
| 5036 Grants Senior Personnel | 54,520.87 | 56,194.35 | -2.98 % |
| 5038 Grants - Other Professionals | | 604.78 | -100.00 % |
| 5039 Grants-Indirect Costs | 15,785.52 | 23,365.42 | -32.44 % |
| 5040 Fringe Benefit - Grants | 8,746.57 | 10,738.71 | -18.55 % |

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| 5055 Other | 159.99 | 550.00 | -70.91 % |
| Total 5000 EMPLOYMENT EXPENSES | 623,260.55 | 496,742.15 | 25.47 % |
| 5070 CONTRACT LABOR & STIPENDS | | | |
| 5071 AJB Contract Labor-EIC | 22,500.00 | 22,500.00 | 0.00 % |
| 5072 Consultants - PlantingScience Contract Labor | 13,025.05 | 57,334.49 | -77.28 % |
| 5073 PlantingScience Stipend | | 5,000.00 | -100.00 % |
| 5076 PS Contract Labor Evaluation Costs | 45,949.14 | 52,970.52 | -13.26 % |
| 5080 Contract Labor - General | 39,449.07 | 20,515.00 | 92.29 % |
| Total 5070 CONTRACT LABOR & STIPENDS | 120,923.26 | 158,320.01 | -23.62 % |
| 5090 Participant Support Costs | 28,244.11 | -1,620.00 | 1,843.46 % |
| 5100 TRAVEL & MEETINGS | 19,961.81 | 2,826.02 | 606.36 % |
| 5200 FACILITY EXPENSES | | | |
| 5210 Rent | 2,250.00 | 1,500.00 | 50.00 % |
| 5215 Power & utilities | 1,196.97 | 1,300.00 | -7.93 % |
| Total 5200 FACILITY EXPENSES | 3,446.97 | 2,800.00 | 23.11 % |
| 5300 INFRASTRUCTURE EXPENSES | | | |
| 5305 Computer Services - NSF Grants | 2,264.97 | 3,774.25 | -39.99 % |
| 5310 Web Hosting | 7,031.15 | 5,494.21 | 27.97 % |
| 5320 IT Support | 10,800.00 | 12,681.26 | -14.83 % |
| Total 5300 INFRASTRUCTURE EXPENSES | 20,096.12 | 21,949.72 | -8.44 % |
| 5400 OFFICE EXPENSES | | | |
| 5410 Materials & Supplies | 5,916.96 | 8,061.41 | -26.60 % |
| 5415 Postage | 1,010.04 | 931.57 | 8.42 % |
| 5416 Floral Orders | 142.11 | | |
| 5441 Equipment-Software | 4,298.91 | 3,295.09 | 30.46 % |
| Total 5400 OFFICE EXPENSES | 11,368.02 | 12,288.07 | -7.49 % |
| 5500 OTHER EXPENSES | | | |
| 5510 Accounting fees | 13,646.25 | 11,362.50 | 20.10 % |
| 5511 QuickBooks Fee | 2,800.00 | 3,122.21 | -10.32 % |
| 5515 Legal fees | | 200.00 | -100.00 % |
| 5525 Publication Costs/Documentation/Dissemination | 2,460.89 | | |
| 5535 Bank charges | 1,050.37 | 593.96 | 76.84 % |
| 5536 Bc Credit Card Fee | 4,050.95 | 4,774.96 | -15.16 % |
| 5545 Insurance | 5,176.88 | 4,849.98 | 6.74 % |
| 5550 Other | 250.00 | | |
| Total 5500 OTHER EXPENSES | 29,435.34 | 24,903.61 | 18.20 % |
| 5600 PUBLICATIONS | | | |
| 5610 Printing costs | 6,933.48 | 13,172.61 | -47.36 % |
| 5620 Article Processing Charges | 250.00 | | |
| 5650 Contract Labor - Copy/Editing | 38,147.70 | 32,309.79 | 18.07 % |

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| 5655 Editor-In-Chief Stipend | 2,000.00 | 3,500.00 | -42.86 % |
| Total 5600 PUBLICATIONS | 47,331.18 | 48,982.40 | -3.37 % |
| 5700 DEVELOPMENT | | | |
| 5715 Professional dues | 6,699.38 | 6,839.00 | -2.04 % |
| 5725 Awards - general | 39,550.00 | 74,200.00 | -46.70 % |
| 5735 Outreach | 4,580.00 | 3,505.00 | 30.67 % |
| 5740 BSA Marketing | 2,938.98 | 2,692.74 | 9.14 % |
| Total 5700 DEVELOPMENT | 53,768.36 | 87,236.74 | -38.37 % |
| 5800 Grant Expenses | | | |
| 5820 F-2 Grant Subaward Expenses | 121,182.37 | 92,117.91 | 31.55 % |
| Total 5800 Grant Expenses | 121,182.37 | 92,117.91 | 31.55 % |
| Accrued Payroll Expense | 0.00 | | |
| Uncategorized Expense | 8.57 | | |
| Total Expenses | \$1,079,026.66 | \$946,546.63 | 14.00 % |
| NET OPERATING INCOME | \$193,597.69 | \$341,164.70 | -43.25 % |
| Other Income | | | |
| 7000 INVESTMENT INCOME | | | |
| 7015 Interest Income | 15,622.22 | 2,093.34 | 646.28 % |
| 7025 Dividends - Morgan Stanley (stocks & cash) | 106,355.48 | 104,421.70 | 1.85 % |
| 7035 Capital gains-Morgan Stanley mutual funds | | 8,765.80 | -100.00 % |
| 7045 Investment fees (new MS a/c) | -80,005.81 | -79,757.54 | -0.31 % |
| Total 7000 INVESTMENT INCOME | 41,971.89 | 35,523.30 | 18.15 % |
| 7200 GAIN / (LOSS) MORGAN STANLEY FUNDS | | | |
| 7210 Unrealized - monthly valuation | -1,006,396.90 | 1,053,553.14 | -195.52 % |
| 7220 Realized on sold securities | 399,826.34 | 531,554.99 | -24.78 % |
| Total 7200 GAIN / (LOSS) MORGAN STANLEY FUNDS | -606,570.56 | 1,585,108.13 | -138.27 % |
| 8600 Other Miscellaneous Income - Write Off | 30,782.95 | | |
| Total Other Income | \$ -533,815.72 | \$1,620,631.43 | -132.94 % |
| NET OTHER INCOME | \$ -533,815.72 | \$1,620,631.43 | -132.94 % |
| NET INCOME | \$ -340,218.03 | \$1,961,796.13 | -117.34 % |