

# Botanical Society of America

## Profit and Loss

October 2020 - September 2021

	TOTAL		
	OCT 2020 - SEP 2021	OCT 2019 - SEP 2020 (PP)	% CHANGE
<b>Income</b>			
4100 BSA Membership Income			
4105 Dues	100,711.00	128,130.00	-21.40 %
4106 GSRA Dues	17,825.00	24,450.00	-27.10 %
4125 Print Subscription Income	4,440.00	4,255.00	4.35 %
<b>Total 4100 BSA Membership Income</b>	<b>122,976.00</b>	<b>156,835.00</b>	<b>-21.59 %</b>
4300 Special Funds Contributions			
4115 Section Dues	9,156.00	9,997.00	-8.41 %
4305 Endowment Income	16,809.42	17,544.60	-4.19 %
4306 Past Presidents Fund	3,665.00	7,225.00	-49.27 %
4307 Bill Dahl Graduate Fund	11,617.00		
4309 Awards	9,713.98	29,813.24	-67.42 %
4310 Other funds	9,187.23	3,044.24	201.79 %
4510 NE Section Meeting Income		0.00	
<b>Total 4300 Special Funds Contributions</b>	<b>60,148.63</b>	<b>67,624.08</b>	<b>-11.05 %</b>
4400 Publications Income		0.00	
4405 AJB Non-Member Page Charges		0.00	
4420 AJB Other Income	150.00	0.00	
4470 Wiley - Journal Revenue/Royalty	443,830.00	475,029.00	-6.57 %
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	300,961.71	295,060.50	2.00 %
<b>Total 4400 Publications Income</b>	<b>766,941.71</b>	<b>792,089.50</b>	<b>-3.17 %</b>
4450 Management Services Income	76,493.09	75,130.00	1.81 %
4500 Meeting Income	12,141.47	7,918.77	53.33 %
4700 Grants	164,521.17	247,958.28	-33.65 %
4735 PLANTS GRANT	18,852.21	2,961.75	536.52 %
4736 Diversity Grant - 2019	6,631.95	6,044.26	9.72 %
4737 Overhead Recovery - Diversity Grant	1,437.84		
4760 Overhead Recovery - Digging Deeper Grant	12,426.70	23,426.74	-46.96 %
4765 - NSF-F2 Grant	331,521.07		
4770 F-2 Overhead Recovery	22,333.70		
<b>Total 4700 Grants</b>	<b>557,724.64</b>	<b>280,391.03</b>	<b>98.91 %</b>
Unapplied Cash Payment Income	26,889.33	-26,889.33	200.00 %
<b>Total Income</b>	<b>\$1,623,314.87</b>	<b>\$1,353,099.05</b>	<b>19.97 %</b>
<b>GROSS PROFIT</b>	<b>\$1,623,314.87</b>	<b>\$1,353,099.05</b>	<b>19.97 %</b>
<b>Expenses</b>			
5000 EMPLOYMENT EXPENSES	676,867.56	672,855.43	0.60 %

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<b>5070 CONTRACT LABOR &amp; STIPENDS</b>			
5071 AJB Contract Labor-EIC	22,500.00	20,000.00	12.50 %
5072 Consultants - PlantingScience Contract Labor	137,374.17	117,556.10	16.86 %
5073 PlantingScience Stipend	5,000.00		
5076 PS Contract Labor Evaluation Costs	63,729.80	19,728.64	223.03 %
5080 Contract Labor - General	52,303.72	4,125.00	1,167.97 %
5081 Contract Labor - Web		0.00	
<b>Total 5070 CONTRACT LABOR &amp; STIPENDS</b>	<b>280,907.69</b>	<b>161,409.74</b>	<b>74.03 %</b>
5090 Participant Support Costs	<b>1,830.00</b>	<b>3,178.35</b>	<b>-42.42 %</b>
<b>5100 TRAVEL &amp; MEETINGS</b>	<b>16,856.75</b>	<b>88,380.07</b>	<b>-80.93 %</b>
<b>5200 FACILITY EXPENSES</b>			
5210 Rent	14,910.00	12,660.00	17.77 %
5215 Power & utilities	6,890.00	14,561.95	-52.68 %
<b>Total 5200 FACILITY EXPENSES</b>	<b>21,800.00</b>	<b>27,221.95</b>	<b>-19.92 %</b>
<b>5300 INFRASTRUCTURE EXPENSES</b>		84.99	-100.00 %
5305 Computer Services - NSF Grants	5,145.12	6,191.52	-16.90 %
5310 Web Hosting	8,234.77	8,809.69	-6.53 %
5320 IT Support	15,921.26	12,960.00	22.85 %
<b>Total 5300 INFRASTRUCTURE EXPENSES</b>	<b>29,301.15</b>	<b>28,046.20</b>	<b>4.47 %</b>
<b>5400 OFFICE EXPENSES</b>			
5410 Materials & Supplies	9,583.71	2,590.01	270.03 %
5412 Other Materials - Inquiry Starter		612.35	-100.00 %
5415 Postage	1,813.32	1,220.91	48.52 %
5416 Floral Orders		0.00	
5440 Equipment-Computer	2,614.91	5,756.00	-54.57 %
5441 Equipment-Software	3,295.09	3,985.92	-17.33 %
5443 Equipment-Printer Supplies		87.67	-100.00 %
<b>Total 5400 OFFICE EXPENSES</b>	<b>17,307.03</b>	<b>14,252.86</b>	<b>21.43 %</b>
<b>5500 OTHER EXPENSES</b>			
5510 Accounting fees	18,401.25	18,655.00	-1.36 %
5511 QuickBooks Fee	3,122.21	2,272.51	37.39 %
5515 Legal fees	221.25		
5525 Publication Costs/Documentation/Dissemination		306.50	-100.00 %
5535 Bank charges	1,003.64	879.75	14.08 %
5536 Bc Credit Card Fee	5,132.41	6,742.99	-23.89 %
5537 Interest Paid		58.18	-100.00 %
5545 Insurance	7,391.38	11,241.64	-34.25 %
<b>Total 5500 OTHER EXPENSES</b>	<b>35,272.14</b>	<b>40,156.57</b>	<b>-12.16 %</b>
<b>5600 PUBLICATIONS</b>			
5610 Printing costs	15,906.64	5,618.11	183.13 %
5650 Contract Labor - Copy/Editing	47,998.89	45,673.63	5.09 %

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5655 Editor-In-Chief Stipend	3,500.00	4,000.00	-12.50 %
<b>Total 5600 PUBLICATIONS</b>	<b>67,405.53</b>	<b>55,291.74</b>	<b>21.91 %</b>
5700 DEVELOPMENT			
5715 Professional dues	7,259.00	8,809.00	-17.60 %
5725 Awards - general	85,620.00	58,799.00	45.61 %
5735 Outreach	6,549.80	3,100.00	111.28 %
5740 BSA Marketing	3,160.71	3,422.42	-7.65 %
<b>Total 5700 DEVELOPMENT</b>	<b>102,589.51</b>	<b>74,130.42</b>	<b>38.39 %</b>
5800 Grant Expenses			
5820 F-2 Grant Subaward Expenses	120,385.46		
<b>Total 5800 Grant Expenses</b>	<b>120,385.46</b>		
<b>Total Expenses</b>	<b>\$1,370,522.82</b>	<b>\$1,164,923.33</b>	<b>17.65 %</b>
NET OPERATING INCOME	<b>\$252,792.05</b>	<b>\$188,175.72</b>	<b>34.34 %</b>
Other Income			
7000 INVESTMENT INCOME	0.00	0.00	
7015 Interest Income	8,640.78	328.82	2,527.81 %
7025 Dividends - Morgan Stanley (stocks & cash)	137,966.07	98,121.05	40.61 %
7035 Capital gains-Morgan Stanley mutual funds	8,765.80	10,943.51	-19.90 %
7045 Investment fees (new MS a/c)	-111,052.81	-86,657.35	-28.15 %
<b>Total 7000 INVESTMENT INCOME</b>	<b>44,319.84</b>	<b>22,736.03</b>	<b>94.93 %</b>
7200 GAIN / (LOSS) MORGAN STANLEY FUNDS			
7210 Unrealized - monthly valuation	792,211.33	3,709.12	21,258.47 %
7220 Realized on sold securities	668,780.63	594,619.75	12.47 %
<b>Total 7200 GAIN / (LOSS) MORGAN STANLEY FUNDS</b>	<b>1,460,991.96</b>	<b>598,328.87</b>	<b>144.18 %</b>
8600 Other Miscellaneous Income - Write Off	-4,373.40	53,886.11	-108.12 %
<b>Total Other Income</b>	<b>\$1,500,938.40</b>	<b>\$674,951.01</b>	<b>122.38 %</b>
Other Expenses			
8100 BOTANY EXPENSES			
8199 Misc Expenses		0.00	
<b>Total 8100 BOTANY EXPENSES</b>		<b>0.00</b>	
8500 Botany Conference - SUMMARY			
8510 Botany Conference - Summary of Income	-180,414.39	-136,062.61	-32.60 %
8520 Botany Conference - Expenses	161,584.68	113,966.02	41.78 %
<b>Total 8500 Botany Conference - SUMMARY</b>	<b>-18,829.71</b>	<b>-22,096.59</b>	<b>14.78 %</b>
<b>Total Other Expenses</b>	<b>\$ -18,829.71</b>	<b>\$ -22,096.59</b>	<b>14.78 %</b>
NET OTHER INCOME	<b>\$1,519,768.11</b>	<b>\$697,047.60</b>	<b>118.03 %</b>
NET INCOME	<b>\$1,772,560.16</b>	<b>\$885,223.32</b>	<b>100.24 %</b>