

# Botanical Society of America

## Profit and Loss

October 1, 2021 - February 14, 2022

	TOTAL		
	OCT 1, 2021 - FEB 14, 2022	OCT 1, 2020 - FEB 14, 2021 (PP)	% CHANGE
<b>Income</b>			
4100 BSA Membership Income			
4105 Dues	75,540.00	74,386.00	1.55 %
4125 Print Subscription Income	1,850.00	3,330.00	-44.44 %
<b>Total 4100 BSA Membership Income</b>	<b>77,390.00</b>	<b>77,716.00</b>	<b>-0.42 %</b>
4300 Special Funds Contributions			
4115 Section Dues	6,527.00	6,482.00	0.69 %
4305 Endowment Income	7,926.89	9,216.35	-13.99 %
4306 Past Presidents Fund	1,400.00	2,665.00	-47.47 %
4307 Bill Dahl Graduate Fund	6,282.00	6,107.00	2.87 %
4309 Awards	9,629.24	9,238.98	4.22 %
4310 Other funds	3,678.00	7,936.23	-53.66 %
<b>Total 4300 Special Funds Contributions</b>	<b>35,443.13</b>	<b>41,645.56</b>	<b>-14.89 %</b>
4400 Publications Income	<b>603,234.36</b>	<b>601,739.57</b>	<b>0.25 %</b>
4450 Management Services Income	37,000.00	37,696.74	-1.85 %
4500 Meeting Income	15,853.62	12,141.47	30.57 %
4700 Grants	20,816.24	81,699.53	-74.52 %
4735 PLANTS GRANT	349.90	247.71	41.25 %
4760 Overhead Recovery - Digging Deeper Grant	3,052.97	6,245.42	-51.12 %
4761 Plants III Overhead Recovery	34.99		
4765 - NSF-F2 Grant	91,959.35	70,032.72	31.31 %
4770 F-2 Overhead Recovery	6,385.54	2,903.19	119.95 %
<b>Total 4700 Grants</b>	<b>122,598.99</b>	<b>161,128.57</b>	<b>-23.91 %</b>
Unapplied Cash Payment Income	0.00	26,889.33	-100.00 %
<b>Total Income</b>	<b>\$891,520.10</b>	<b>\$958,957.24</b>	<b>-7.03 %</b>
<b>GROSS PROFIT</b>	<b>\$891,520.10</b>	<b>\$958,957.24</b>	<b>-7.03 %</b>
<b>Expenses</b>			
5000 EMPLOYMENT EXPENSES	<b>253,480.82</b>	<b>235,134.24</b>	<b>7.80 %</b>
5070 CONTRACT LABOR & STIPENDS			
5071 AJB Contract Labor-EIC	22,500.00	22,500.00	0.00 %
5072 Consultants - PlantingScience Contract Labor	11,815.05	17,471.47	-32.38 %
5076 PS Contract Labor Evaluation Costs	24,467.49	26,072.32	-6.16 %
5080 Contract Labor - General	3,450.00	4,655.00	-25.89 %
<b>Total 5070 CONTRACT LABOR &amp; STIPENDS</b>	<b>62,232.54</b>	<b>70,698.79</b>	<b>-11.98 %</b>
5090 Participant Support Costs	<b>150.00</b>	<b>-2,500.00</b>	<b>106.00 %</b>
5100 TRAVEL & MEETINGS	<b>7,496.41</b>	<b>876.02</b>	<b>755.74 %</b>

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<b>5200 FACILITY EXPENSES</b>			
5210 Rent	750.00	1,500.00	-50.00 %
5215 Power & utilities	520.00	650.00	-20.00 %
<b>Total 5200 FACILITY EXPENSES</b>	<b>1,270.00</b>	<b>2,150.00</b>	<b>-40.93 %</b>
<b>5300 INFRASTRUCTURE EXPENSES</b>			
5305 Computer Services - NSF Grants	1,555.22	787.81	97.41 %
5310 Web Hosting	2,872.46	2,827.89	1.58 %
5320 IT Support	5,400.00	5,315.01	1.60 %
<b>Total 5300 INFRASTRUCTURE EXPENSES</b>	<b>9,827.68</b>	<b>8,930.71</b>	<b>10.04 %</b>
<b>5400 OFFICE EXPENSES</b>			
5410 Materials & Supplies	5,678.24	4,035.64	40.70 %
5415 Postage	556.09	143.83	286.63 %
5441 Equipment-Software		194.93	-100.00 %
<b>Total 5400 OFFICE EXPENSES</b>	<b>6,234.33</b>	<b>4,374.40</b>	<b>42.52 %</b>
<b>5500 OTHER EXPENSES</b>			
5510 Accounting fees	11,488.75	7,118.75	61.39 %
5511 QuickBooks Fee	2,800.00	3,122.21	-10.32 %
5525 Publication Costs/Documentation/Dissemination	1,010.89		
5535 Bank charges	211.34	205.39	2.90 %
5536 Bc Credit Card Fee	2,882.20	2,870.52	0.41 %
5545 Insurance	2,585.94	1,969.46	31.30 %
<b>Total 5500 OTHER EXPENSES</b>	<b>20,979.12</b>	<b>15,286.33</b>	<b>37.24 %</b>
<b>5600 PUBLICATIONS</b>			
5610 Printing costs	3,239.91	6,269.80	-48.33 %
5650 Contract Labor - Copy/Editing	12,375.90	19,502.36	-36.54 %
5655 Editor-In-Chief Stipend		3,500.00	-100.00 %
<b>Total 5600 PUBLICATIONS</b>	<b>15,615.81</b>	<b>29,272.16</b>	<b>-46.65 %</b>
<b>5700 DEVELOPMENT</b>			
5715 Professional dues	6,024.38	5,724.00	5.25 %
5725 Awards - general	0.00	1,500.00	-100.00 %
5735 Outreach	505.00	375.00	34.67 %
5740 BSA Marketing	701.00	573.80	22.17 %
<b>Total 5700 DEVELOPMENT</b>	<b>7,230.38</b>	<b>8,172.80</b>	<b>-11.53 %</b>
<b>5800 Grant Expenses</b>			
5820 F-2 Grant Subaward Expenses	48,168.35	35,995.90	33.82 %
<b>Total 5800 Grant Expenses</b>	<b>48,168.35</b>	<b>35,995.90</b>	<b>33.82 %</b>
Accrued Payroll Expense	0.00		
<b>Total Expenses</b>	<b>\$432,685.44</b>	<b>\$408,391.35</b>	<b>5.95 %</b>
<b>NET OPERATING INCOME</b>	<b>\$458,834.66</b>	<b>\$550,565.89</b>	<b>-16.66 %</b>

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<b>Other Income</b>			
<b>7000 INVESTMENT INCOME</b>			
7015 Interest Income	6,566.01	58.39	11,145.09 %
7025 Dividends - Morgan Stanley (stocks & cash)	67,256.95	45,348.58	48.31 %
7035 Capital gains-Morgan Stanley mutual funds		8,765.80	-100.00 %
7045 Investment fees (new MS a/c)	-40,809.80	-33,238.02	-22.78 %
<b>Total 7000 INVESTMENT INCOME</b>	<b>33,013.16</b>	<b>20,934.75</b>	<b>57.70 %</b>
<b>7200 GAIN / (LOSS) MORGAN STANLEY FUNDS</b>			
7210 Unrealized - monthly valuation	-169,578.07	825,673.58	-120.54 %
7220 Realized on sold securities	365,776.48	71,291.59	413.07 %
<b>Total 7200 GAIN / (LOSS) MORGAN STANLEY FUNDS</b>	<b>196,198.41</b>	<b>896,965.17</b>	<b>-78.13 %</b>
8600 Other Miscellaneous Income - Write Off	30,782.95		
<b>Total Other Income</b>	<b>\$259,994.52</b>	<b>\$917,899.92</b>	<b>-71.68 %</b>
<b>NET OTHER INCOME</b>	<b>\$259,994.52</b>	<b>\$917,899.92</b>	<b>-71.68 %</b>
<b>NET INCOME</b>	<b>\$718,829.18</b>	<b>\$1,468,465.81</b>	<b>-51.05 %</b>