

Botanical Society of America

PROFIT AND LOSS

October 2019 - June 2020

	TOTAL		
	OCT 2019 - JUN 2020	OCT 2018 - JUN 2019 (PY)	% CHANGE
Income			
4100 BSA Membership Income	148,495.00	133,506.00	11.23 %
4300 Special Funds Contributions			
4115 Section Dues	9,120.00	7,682.00	18.72 %
4305 Endowment Income	12,803.88	381,061.84	-96.64 %
4306 Past Presidents Fund	7,225.00	9,675.00	-25.32 %
4309 Awards	29,430.24	15,826.01	85.96 %
4310 Other funds	3,327.24	3,260.00	2.06 %
4510 NE Section Meeting Income	0.00	11,110.00	-100.00 %
Total 4300 Special Funds Contributions	61,906.36	428,614.85	-85.56 %
4400 Publications Income	719,972.00	694,958.00	3.60 %
4450 Management Services Income	48,780.00	43,246.80	12.79 %
4500 Meeting Income	7,918.77	22,388.73	-64.63 %
4700 Grants	191,709.27	269,330.67	-28.82 %
Unapplied Cash Payment Income	0.00	0.00	
Total Income	\$1,178,781.40	\$1,592,045.05	-25.96 %
GROSS PROFIT	\$1,178,781.40	\$1,592,045.05	-25.96 %
Expenses			
5000 EMPLOYMENT EXPENSES	399,822.17	574,178.03	-30.37 %
5070 CONTRACT LABOR & STIPENDS			
5071 AJB Contract Labor-Copy Editing	20,000.00	20,000.00	0.00 %
5072 Consultants - PlantingScience Contract Labor	98,204.90	74,522.57	31.78 %
5076 PS Contract Labor Evaluation Costs	16,425.44	37,664.27	-56.39 %
5080 Contract Labor - General	1,500.00	4,245.00	-64.66 %
5081 Contract Labor - Web	-3,850.00	35,436.15	-110.86 %
Total 5070 CONTRACT LABOR & STIPENDS	132,280.34	171,867.99	-23.03 %
5090 Participant Support Costs	1,738.35	10,136.12	-82.85 %
5100 TRAVEL & MEETINGS	77,485.01	92,537.22	-16.27 %
5200 FACILITY EXPENSES			
5210 Rent	1,500.00	4,325.00	-65.32 %
5215 Power & utilities	7,801.95	6,570.00	18.75 %
Total 5200 FACILITY EXPENSES	9,301.95	10,895.00	-14.62 %
5300 INFRASTRUCTURE EXPENSES			
5305 Computer Services - NSF Grants	2,844.12	4,052.51	-29.82 %
5310 Web Hosting	8,096.81	9,931.46	-18.47 %
5320 IT Support	9,720.00	11,131.24	-12.68 %
Total 5300 INFRASTRUCTURE EXPENSES	20,660.93	25,115.21	-17.74 %
5400 OFFICE EXPENSES	3,071.10	5,605.30	-45.21 %

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5500 OTHER EXPENSES			
5510 Accounting fees	17,686.25	28,056.25	-36.96 %
5511 QuickBooks Fee	2,272.51	645.00	252.33 %
5535 Bank charges	708.71	814.84	-13.02 %
5536 Bc Credit Card Fee	6,042.75	5,822.76	3.78 %
5537 Interest Paid		57.09	-100.00 %
5545 Insurance	7,486.60	10,288.30	-27.23 %
5550 Other		-1,588.34	100.00 %
Total 5500 OTHER EXPENSES	34,196.82	44,095.90	-22.45 %
5600 PUBLICATIONS			
5610 Printing costs	5,618.11	10,614.84	-47.07 %
5615 Electronic fees		6,745.12	-100.00 %
5650 Contract Labor - Copy/Editing	29,842.78	28,424.30	4.99 %
5655 Editor-In-Chief Stipend	4,000.00	2,000.00	100.00 %
Total 5600 PUBLICATIONS	39,460.89	47,784.26	-17.42 %
5700 DEVELOPMENT			
5715 Professional dues	6,819.00	9,446.00	-27.81 %
5725 Awards - general	18,699.00	33,400.00	-44.01 %
5735 Outreach	2,800.00	1,000.00	180.00 %
5740 BSA Marketing	2,988.72	1,945.00	53.66 %
Total 5700 DEVELOPMENT	31,306.72	45,791.00	-31.63 %
Total Expenses	\$749,324.28	\$1,028,006.03	-27.11 %
NET OPERATING INCOME	\$429,457.12	\$564,039.02	-23.86 %
Other Income			
7000 INVESTMENT INCOME			
7015 Interest Income	290.26	492.68	-41.09 %
7025 Dividends - Morgan Stanley (stocks & cash)	65,751.19	82,587.89	-20.39 %
7035 Capital gains-Morgan Stanley mutual funds	10,943.51	30,179.19	-63.74 %
7045 Investment fees (new MS a/c)	-56,148.21	-58,935.16	4.73 %
Total 7000 INVESTMENT INCOME	20,836.75	54,324.60	-61.64 %
7200 GAIN / (LOSS) MORGAN STANLEY FUNDS			
7210 Unrealized - monthly valuation	47,765.78	45,389.84	5.23 %
7220 Realized on sold securities	-21,261.43	-73,276.00	70.98 %
Total 7200 GAIN / (LOSS) MORGAN STANLEY FUNDS	26,504.35	-27,886.16	195.04 %
Total Other Income	\$47,341.10	\$26,438.44	79.06 %
NET OTHER INCOME	\$47,341.10	\$26,438.44	79.06 %
NET INCOME	\$476,798.22	\$590,477.46	-19.25 %