

Botanical Society of America

PROFIT AND LOSS

October 2018 - September 2019

	TOTAL		
	OCT 2018 - SEP 2019	OCT 2017 - SEP 2018 (PP)	% CHANGE
Income			
4100 BSA Membership Income	126,562.00	118,200.00	7.07 %
4300 Special Funds Contributions			
4115 Section Dues	8,169.00	9,582.00	-14.75 %
4305 Endowment Income	382,299.55	22,734.24	1,581.60 %
4306 Past Presidents Fund	9,675.00	30,426.31	-68.20 %
4309 Awards	24,226.01	10,855.00	123.18 %
4310 Other funds	4,350.00	10,441.83	-58.34 %
4510 NE Section Meeting Income	14,335.00	17,150.00	-16.41 %
4520 Other Section Meeting Income	2,000.00		
Total 4300 Special Funds Contributions	445,054.56	101,189.38	339.82 %
4400 Publications Income	767,633.00	778,028.25	-1.34 %
4450 Management Services Income	66,294.32	51,084.63	29.77 %
4500 Meeting Income	0.00	4,660.00	-100.00 %
4700 Grants	440,245.82	584,568.57	-24.69 %
Unapplied Cash Payment Income	0.00	0.00	
Total Income	\$1,845,789.70	\$1,637,730.83	12.70 %
GROSS PROFIT	\$1,845,789.70	\$1,637,730.83	12.70 %
Expenses			
5000 EMPLOYMENT EXPENSES	775,417.23	690,119.12	12.36 %
5070 CONTRACT LABOR & STIPENDS	228,818.56	352,624.64	-35.11 %
5090 Participant Support Costs	59,559.97	37,565.56	58.55 %
5100 TRAVEL & MEETINGS	142,791.50	92,696.33	54.04 %
5200 FACILITY EXPENSES	12,155.00	11,515.18	5.56 %
5300 INFRASTRUCTURE EXPENSES			
5305 Computer Services - NSF Grants	7,515.68	6,406.91	17.31 %
5310 Web Hosting	10,393.80	7,453.81	39.44 %
5320 IT Support	13,291.24	12,000.00	10.76 %
Total 5300 INFRASTRUCTURE EXPENSES	31,200.72	25,860.72	20.65 %
5400 OFFICE EXPENSES	26,278.05	21,372.21	22.95 %
5500 OTHER EXPENSES			
5510 Accounting fees	46,068.75	25,270.00	82.31 %
5511 QuickBooks Fee	645.00	720.00	-10.42 %
5525 Advertising/Promotion		539.99	-100.00 %
5535 Bank charges	1,349.70	864.88	56.06 %
5536 Bc Credit Card Fee	6,435.30	7,026.43	-8.41 %
5537 Interest Paid	57.09	52.38	8.99 %
5545 Insurance	10,288.30	10,415.30	-1.22 %
5550 Other	5,415.21	6,690.60	-19.06 %
Total 5500 OTHER EXPENSES	70,259.35	51,579.58	36.22 %

	TOTAL		
	OCT 2018 - SEP 2019	OCT 2017 - SEP 2018 (PP)	% CHANGE
5600 PUBLICATIONS			
5610 Printing costs	13,681.44	7,880.16	73.62 %
5615 Electronic fees	12,611.37	92,034.51	-86.30 %
5635 Advertisement	-50.00	1,445.00	-103.46 %
5650 Contract Labor - Copy/Editing	33,329.32	51,439.85	-35.21 %
5655 Editor-In-Chief Stipend	2,000.00		
5660 APPS Income - Wiley Transfer	8,300.00		
5665 AJB Income - Wiley Transfer		983.58	-100.00 %
Total 5600 PUBLICATIONS	69,872.13	153,783.10	-54.56 %
5700 DEVELOPMENT			
5715 Professional dues	10,076.00	8,189.00	23.04 %
5725 Awards - general	59,814.00	38,625.00	54.86 %
5730 Awards - Karling		1,000.00	-100.00 %
5735 Outreach	1,000.00		
5740 BSA Marketing	3,032.52	814.83	272.17 %
Total 5700 DEVELOPMENT	73,922.52	48,628.83	52.01 %
Total Expenses	\$1,490,275.03	\$1,485,745.27	0.30 %
NET OPERATING INCOME	\$355,514.67	\$151,985.56	133.91 %
Other Income			
7000 INVESTMENT INCOME	0.00	0.00	
7015 Interest Income	707.01	387.99	82.22 %
7025 Dividends - SSB (stocks & cash)	99,389.19	83,703.59	18.74 %
7035 Capital gains-SSB mutual funds	30,179.19	36,313.61	-16.89 %
7045 Investment fees (new SSB a/c)	-80,165.97	-76,106.45	-5.33 %
Total 7000 INVESTMENT INCOME	50,109.42	44,298.74	13.12 %
7200 GAIN / (LOSS) MORGAN STANLEY FUNDS			
7210 Unrealized - monthly valuation	87,022.69	-29,209.54	397.93 %
7220 Realized on sold securities	-94,824.30	212,612.31	-144.60 %
Total 7200 GAIN / (LOSS) MORGAN STANLEY FUNDS	-7,801.61	183,402.77	-104.25 %
Total Other Income	\$42,307.81	\$227,701.51	-81.42 %
Other Expenses			
8100 BOTANY EXPENSES			
8199 Misc Expenses	0.00		
Total 8100 BOTANY EXPENSES	0.00		
8500 Botany Conference - SUMMARY			
8510 Botany Conference - Summary of Income	-512,264.24	-408,032.47	-25.54 %
8520 Botany Conference - Expenses	532,181.95	388,984.32	36.81 %
Total 8500 Botany Conference - SUMMARY	19,917.71	-19,048.15	204.57 %
Total Other Expenses	\$19,917.71	\$ -19,048.15	204.57 %
NET OTHER INCOME	\$22,390.10	\$246,749.66	-90.93 %
NET INCOME	\$377,904.77	\$398,735.22	-5.22 %