

Botanical Society of America

PROFIT AND LOSS

October 1, 2019 - February 15, 2020

	TOTAL		
	OCT 1, 2019 - FEB 15, 2020	OCT 1, 2018 - FEB 15, 2019 (PY)	% CHANGE
Income			
4100 BSA Membership Income	110,710.00	88,891.00	24.55 %
4300 Special Funds Contributions			
4115 Section Dues	7,125.00	5,275.00	35.07 %
4305 Endowment Income	11,609.80	378,044.99	-96.93 %
4306 Past Presidents Fund	7,225.00	2,175.00	232.18 %
4309 Awards	11,077.53	12,567.01	-11.85 %
4310 Other funds	2,940.24	2,792.00	5.31 %
Total 4300 Special Funds Contributions	39,977.57	400,854.00	-90.03 %
4400 Publications Income	599,814.50	524,825.00	14.29 %
4450 Management Services Income	36,280.00	34,546.80	5.02 %
4500 Meeting Income	7,918.77	22,388.73	-64.63 %
4700 Grants	116,715.97	151,239.01	-22.83 %
Unapplied Cash Payment Income	0.00	0.00	
Total Income	\$911,416.81	\$1,222,744.54	-25.46 %
GROSS PROFIT	\$911,416.81	\$1,222,744.54	-25.46 %
Expenses			
5000 EMPLOYMENT EXPENSES	192,010.38	258,431.21	-25.70 %
5070 CONTRACT LABOR & STIPENDS	91,664.86	91,857.64	-0.21 %
5090 Participant Support Costs	1,738.35	5,890.29	-70.49 %
5100 TRAVEL & MEETINGS	69,597.93	68,081.58	2.23 %
5200 FACILITY EXPENSES	7,900.00	8,370.00	-5.62 %
5300 INFRASTRUCTURE EXPENSES			
5305 Computer Services - NSF Grants	1,423.63	1,040.67	36.80 %
5310 Web Hosting	3,242.72	5,499.09	-41.03 %
5320 IT Support	5,400.00	5,731.24	-5.78 %
Total 5300 INFRASTRUCTURE EXPENSES	10,066.35	12,271.00	-17.97 %
5400 OFFICE EXPENSES	2,322.48	3,774.70	-38.47 %
5500 OTHER EXPENSES			
5510 Accounting fees	11,686.25	12,081.25	-3.27 %
5511 QuickBooks Fee	2,272.51	645.00	252.33 %
5535 Bank charges	264.42	354.74	-25.46 %
5536 Bc Credit Card Fee	3,621.26	3,001.45	20.65 %
5537 Interest Paid		57.09	-100.00 %
5545 Insurance	4,632.90	8,421.50	-44.99 %
Total 5500 OTHER EXPENSES	22,477.34	24,561.03	-8.48 %

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	OCT 1, 2019 - FEB 15, 2020	OCT 1, 2018 - FEB 15, 2019 (PY)	% CHANGE
5600 PUBLICATIONS			
5610 Printing costs	2,928.77	3,838.92	-23.71 %
5615 Electronic fees		6,745.12	-100.00 %
5650 Contract Labor - Copy/Editing	15,062.38	14,474.50	4.06 %
5655 Editor-In-Chief Stipend	4,000.00		
Total 5600 PUBLICATIONS	21,991.15	25,058.54	-12.24 %
5700 DEVELOPMENT			
5715 Professional dues	6,304.00	7,109.00	-11.32 %
5725 Awards - general	5,699.00	3,900.00	46.13 %
5735 Outreach	2,800.00	250.00	1,020.00 %
5740 BSA Marketing	2,299.22	771.89	197.87 %
Total 5700 DEVELOPMENT	17,102.22	12,030.89	42.15 %
Total Expenses	\$436,871.06	\$510,326.88	-14.39 %
NET OPERATING INCOME	\$474,545.75	\$712,417.66	-33.39 %
Other Income			
7000 INVESTMENT INCOME	29,086.03	35,663.91	-18.44 %
7200 GAIN / (LOSS) MORGAN STANLEY FUNDS	254,516.95	-367,254.36	169.30 %
Total Other Income	\$283,602.98	\$ -331,590.45	185.53 %
NET OTHER INCOME	\$283,602.98	\$ -331,590.45	185.53 %
NET INCOME	\$758,148.73	\$380,827.21	99.08 %