Botanical Society of America

Profit and Loss

October 2020 - September 2021

	TOTAL		
	OCT 2020 - SEP 2021	OCT 2019 - SEP 2020 (PP)	% CHANGE
Income			
4100 BSA Membership Income			
4105 Dues	100,851.00	128,085.00	-21.26 %
4106 GSRA Dues	17,825.00	24,450.00	-27.10 %
4107 Bill Dahl Graduate Fund	11,617.00		
4125 Print Subscription Income	4,440.00	4,255.00	4.35 %
Total 4100 BSA Membership Income	**134,733.00**	**156,790.00**	**-14.07 %**
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 %
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	
Total 4300 Special Funds Contributions	**48,531.63**	**67,624.08**	**-28.23 %**
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 %
Total 4400 Publications Income	**766,941.71**	**792,089.50**	**-3.17 %**
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		
Total 4700 Grants	**557,724.64**	**280,391.03**	**98.91 %**
Unapplied Cash Payment Income	26,889.33	-26,889.33	200.00 %
Total Income	**$1,623,454.87**	**$1,353,054.05**	**19.98 %**
GROSS PROFIT	**$1,623,454.87**	**$1,353,054.05**	**19.98 %**
Expenses			
5000 EMPLOYMENT EXPENSES	**677,842.22**	**672,855.43**	**0.74 %**
5070 CONTRACT LABOR & STIPENDS			
5071 AJB Contract Labor-EIC	22,500.00	20,000.00	12.50 %

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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	
Total 5070 CONTRACT LABOR & STIPENDS	**280,907.69**	**161,409.74**	**74.03 %**
5090 Participant Support Costs	**1,830.00**	**3,178.35**	**-42.42 %**
5100 TRAVEL & MEETINGS	**16,856.75**	**88,380.07**	**-80.93 %**
5200 FACILITY EXPENSES			
5210 Rent	14,910.00	12,660.00	17.77 %
5215 Power & utilities	6,890.00	14,561.95	-52.68 %
Total 5200 FACILITY EXPENSES	**21,800.00**	**27,221.95**	**-19.92 %**
5300 INFRASTRUCTURE EXPENSES			
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	16,006.25	12,960.00	23.51 %
Total 5300 INFRASTRUCTURE EXPENSES	**29,386.14**	**27,961.21**	**5.10 %**
5400 OFFICE EXPENSES	**17,307.03**	**14,252.86**	**21.43 %**
5500 OTHER EXPENSES			
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 %
Total 5500 OTHER EXPENSES	**35,272.14**	**40,156.57**	**-12.16 %**
5600 PUBLICATIONS			
5610 Printing costs	15,906.64	5,618.11	183.13 %
5650 Contract Labor - Copy/Editing	47,998.89	45,673.63	5.09 %
5655 Editor-In-Chief Stipend	3,500.00	4,000.00	-12.50 %
Total 5600 PUBLICATIONS	**67,405.53**	**55,291.74**	**21.91 %**
5700 DEVELOPMENT			
5715 Professional dues	8,604.00	8,809.00	-2.33 %
5725 Awards - general	85,620.00	58,799.00	45.61 %
5735 Outreach	6,549.80	3,100.00	111.28 %
5740 BSA Marketing	1,642.88	3,595.25	-54.30 %
Total 5700 DEVELOPMENT	**102,416.68**	**74,303.25**	**37.84 %**

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5800 Grant Expenses			
5820 F-2 Grant Subaward Expenses	120,385.46		
Total 5800 Grant Expenses	**120,385.46**		
Total Expenses	**$1,371,409.64**	**$1,165,011.17**	**17.72 %**
NET OPERATING INCOME	**$252,045.23**	**$188,042.88**	**34.04 %**
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 %
Total 7000 INVESTMENT INCOME	**44,319.84**	**22,736.03**	**94.93 %**
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 %
Total 7200 GAIN / (LOSS) MORGAN STANLEY FUNDS	**1,460,991.96**	**598,328.87**	**144.18 %**
8600 Other Miscellaneous Income - Write Off	-4,373.40	53,886.11	-108.12 %
Total Other Income	**$1,500,938.40**	**$674,951.01**	**122.38 %**
Other Expenses			
8100 BOTANY EXPENSES			
8199 Misc Expenses		0.00	
Total 8100 BOTANY EXPENSES		**0.00**	
8500 Botany Conference - SUMMARY			
8510 Botany Conference - Summary of Income	-180,414.39	-136,062.61	-32.60 %
8520 Botany Conference - Expenses	161,584.68	113,966.02	41.78 %
Total 8500 Botany Conference - SUMMARY	**-18,829.71**	**-22,096.59**	**14.78 %**
Total Other Expenses	**$ -18,829.71**	**$ -22,096.59**	**14.78 %**
NET OTHER INCOME	**$1,519,768.11**	**$697,047.60**	**118.03 %**
NET INCOME	**$1,771,813.34**	**$885,090.48**	**100.18 %**