

Botanical Society of America

Profit and Loss

October 2021 - September 2022

	TOTAL		
	OCT 2021 - SEP 2022	OCT 2020 - SEP 2021 (PP)	% CHANGE
Income			
4100 BSA Membership Income			
4105 Dues	102,462.00	100,806.00	1.64 %
4106 GSRA Dues	16,400.00	17,825.00	-7.99 %
4125 Print Subscription Income	3,145.00	4,440.00	-29.17 %
Total 4100 BSA Membership Income	122,007.00	123,071.00	-0.86 %
4300 Special Funds Contributions			
4115 Section Dues	9,424.00	9,156.00	2.93 %
4305 Endowment Income	20,869.59	16,809.42	24.15 %
4306 Past Presidents Fund	2,400.00	3,665.00	-34.52 %
4307 Bill Dahl Graduate Fund	15,624.00	11,617.00	34.49 %
4309 Awards	18,962.24	9,663.98	96.22 %
4310 Other funds	317,472.00	9,237.23	3,336.87 %
4520 Other Section Meeting Income	0.00		
Total 4300 Special Funds Contributions	384,751.83	60,148.63	539.67 %
4400 Publications Income	796,125.36	766,941.71	3.81 %
4450 Management Services Income	74,000.00	76,433.09	-3.18 %
4500 Meeting Income	15,853.62	12,141.47	30.57 %
4700 Grants	0.00	164,521.17	-100.00 %
4735 Botany & Beyond	107,562.52	18,852.21	470.56 %
4736 Diversity Grant - 2019		6,631.95	-100.00 %
4741 NSF - F2 Grant	508,897.72	331,521.07	53.50 %
4742 Indigenous Voices Grant	7,938.16		
4749 NSF - Digging Deeper Grant	20,816.24		
4755 Overhead Recovery - Botany & Beyond	2,865.50		
4756 Overhead Recovery - Diversity Grant		1,437.84	-100.00 %
4761 Overhead Recovery - F-2	26,311.30	22,333.70	17.81 %
4762 Overhead Recovery - Indigenous Voices	507.26		
4769 Overhead Recovery - Digging Deeper Grant	3,052.97	12,426.70	-75.43 %
Total 4700 Grants	677,951.67	557,724.64	21.56 %
Unapplied Cash Payment Income		26,889.33	-100.00 %
Total Income	\$2,070,689.48	\$1,623,349.87	27.56 %
GROSS PROFIT	\$2,070,689.48	\$1,623,349.87	27.56 %
Expenses			
5000 EMPLOYMENT EXPENSES	969,636.07	676,867.56	43.25 %
5070 CONTRACT LABOR & STIPENDS			
5071 AJB Contract Labor-EIC	22,500.00	22,500.00	0.00 %
5072 Consultants - PlantingScience Contract Labor	65,973.05	137,374.17	-51.98 %
5073 PlantingScience Stipend		5,000.00	-100.00 %

Botanical Society of America

Profit and Loss

October 2021 - September 2022

	TOTAL		
	OCT 2021 - SEP 2022	OCT 2020 - SEP 2021 (PP)	% CHANGE
5076 PS Contract Labor Evaluation Costs	54,541.80	63,729.80	-14.42 %
5080 Contract Labor - General	57,883.58	52,303.72	10.67 %
Total 5070 CONTRACT LABOR & STIPENDS	200,898.43	280,907.69	-28.48 %
5090 Participant Support Costs	75,782.99	1,830.00	4,041.15 %
5100 TRAVEL & MEETINGS	3,130.63		
5110 Air Travel	27,186.57	1,087.78	2,399.27 %
5115 Car Rental & Fuel/Running costs	803.62	1,656.45	-51.49 %
5116 Mileage	245.28		
5117 Taxi/Ground Transport	899.61		
5118 Parking & Tolls	40.00	26.00	53.85 %
5120 Accomodation	27,109.86	562.92	4,715.93 %
5125 Meals	5,242.41	590.65	787.57 %
5127 Other Support Costs	630.50		
5130 Conferences	49,462.92	12,932.95	282.46 %
5135 Meeting - Northeast Section	-1,807.89		
Total 5100 TRAVEL & MEETINGS	112,943.51	16,856.75	570.02 %
5200 FACILITY EXPENSES			
5210 Rent	14,160.00	14,910.00	-5.03 %
5215 Power & utilities	8,372.77	6,890.00	21.52 %
Total 5200 FACILITY EXPENSES	22,532.77	21,800.00	3.36 %
5300 INFRASTRUCTURE EXPENSES			
5305 Computer Services - NSF Grants	3,423.76	5,145.12	-33.46 %
5310 Web Hosting	5,218.69	8,234.77	-36.63 %
5320 IT Support	13,635.00	15,921.26	-14.36 %
Total 5300 INFRASTRUCTURE EXPENSES	22,277.45	29,301.15	-23.97 %
5400 OFFICE EXPENSES			
5410 Materials & Supplies	7,952.94	9,583.71	-17.02 %
5415 Postage	1,682.28	1,813.32	-7.23 %
5416 Floral Orders	142.11		
5440 Equipment-Computer	2,858.00	2,614.91	9.30 %
5441 Equipment-Software	4,298.91	3,295.09	30.46 %
Total 5400 OFFICE EXPENSES	16,934.24	17,307.03	-2.15 %
5500 OTHER EXPENSES			
5510 Accounting fees	14,596.25	18,401.25	-20.68 %
5511 QuickBooks Fee	2,800.00	3,122.21	-10.32 %
5515 Legal fees	8,723.00	221.25	3,842.60 %
5525 Publication Costs/Documentation/Dissemination	2,460.89		
5535 Bank charges	1,509.45	1,003.64	50.40 %
5536 Bc Credit Card Fee	4,419.05	5,132.41	-13.90 %
5545 Insurance	8,285.34	7,391.38	12.09 %

Botanical Society of America

Profit and Loss

October 2021 - September 2022

	TOTAL		
	OCT 2021 - SEP 2022	OCT 2020 - SEP 2021 (PP)	% CHANGE
5550 Other	250.00		
Total 5500 OTHER EXPENSES	43,043.98	35,272.14	22.03 %
5600 PUBLICATIONS			
5610 Printing costs	10,018.60	15,906.64	-37.02 %
5620 Article Processing Charges	250.00		
5650 Contract Labor - Copy/Editing	46,278.20	47,998.89	-3.58 %
5655 Editor-In-Chief Stipend	2,000.00	3,500.00	-42.86 %
Total 5600 PUBLICATIONS	58,546.80	67,405.53	-13.14 %
5700 DEVELOPMENT			
5715 Professional dues	7,033.38	7,259.00	-3.11 %
5725 Awards - general	104,141.76	85,620.00	21.63 %
5735 Outreach	5,973.55	6,549.80	-8.80 %
5740 BSA Marketing	3,506.16	3,160.71	10.93 %
Total 5700 DEVELOPMENT	120,654.85	102,589.51	17.61 %
5800 Grant Expenses			
5820 F-2 Grant Subaward Expenses	182,711.49	120,385.46	51.77 %
Total 5800 Grant Expenses	182,711.49	120,385.46	51.77 %
Accrued Payroll Expense	0.00		
Total Expenses	\$1,825,962.58	\$1,370,522.82	33.23 %
NET OPERATING INCOME	\$244,726.90	\$252,827.05	-3.20 %
Other Income			
7000 INVESTMENT INCOME	0.00	0.00	
7015 Interest Income	25,085.17	8,640.78	190.31 %
7025 Dividends - Morgan Stanley (stocks & cash)	158,389.89	137,966.07	14.80 %
7035 Capital gains-Morgan Stanley mutual funds		8,765.80	-100.00 %
7045 Investment fees (new MS a/c)	-117,046.43	-111,052.81	-5.40 %
Total 7000 INVESTMENT INCOME	66,428.63	44,319.84	49.88 %
7200 GAIN / (LOSS) MORGAN STANLEY FUNDS			
7210 Unrealized - monthly valuation	-1,185,616.63	792,211.33	-249.66 %
7220 Realized on sold securities	-659,431.94	668,780.63	-198.60 %
Total 7200 GAIN / (LOSS) MORGAN STANLEY FUNDS	-1,845,048.57	1,460,991.96	-226.29 %
8600 Other Miscellaneous Income - Write Off	16,678.80	-4,373.40	481.37 %
Total Other Income	\$ -1,761,941.14	\$1,500,938.40	-217.39 %
Other Expenses			
8500 Botany Conference - SUMMARY	64,760.42	-18,829.71	443.93 %
Total Other Expenses	\$64,760.42	\$ -18,829.71	443.93 %
NET OTHER INCOME	\$ -1,826,701.56	\$1,519,768.11	-220.20 %
NET INCOME	\$ -1,581,974.66	\$1,772,595.16	-189.25 %