

Botanical Society of America

Profit and Loss

October 2022 - September 2023

	TOTAL		
	OCT 2022 - SEP 2023	OCT 2021 - SEP 2022 (PP)	% CHANGE
Income			
4100 BSA Membership Income			
4105 Dues	112,575.00	102,462.00	9.87 %
4106 GSRA Dues	16,400.00	16,400.00	0.00 %
4125 Print Subscription Income	86.00	3,145.00	-97.27 %
Total 4100 BSA Membership Income	129,061.00	122,007.00	5.78 %
4300 Special Funds Contributions			
4115 Section Dues	8,475.00	9,424.00	-10.07 %
4305 Endowment Income	22,520.14	20,869.59	7.91 %
4306 Past Presidents Fund	1,810.00	2,400.00	-24.58 %
4307 Bill Dahl Graduate Fund	15,627.00	15,624.00	0.02 %
4309 Awards	30,409.59	18,962.24	60.37 %
4310 Other funds	4,384.00	317,472.00	-98.62 %
4320 Unrestricted Donations	4,310.00		
4510 NE Section Meeting Income	27,030.00		
4520 Other Section Meeting Income		0.00	
Total 4300 Special Funds Contributions	114,565.73	384,751.83	-70.22 %
4400 Publications Income	584,203.58	796,125.36	-26.62 %
4450 Management Services Income	75,584.44	74,000.00	2.14 %
4500 Meeting Income	-3,867.47	15,853.62	-124.39 %
4700 Grants		0.00	
4735 Botany & Beyond	114,843.54	107,562.52	6.77 %
4741 NSF - F2 Grant	914,783.54	483,711.28	89.12 %
4742 Indigenous Voices Grant	12,758.84	7,430.90	71.70 %
4749 NSF - Digging Deeper Grant		17,763.27	-100.00 %
4755 Overhead Recovery - Botany & Beyond	7,749.89	2,865.50	170.46 %
4761 Overhead Recovery - F-2	36,972.08	25,186.44	46.79 %
4762 Overhead Recovery - Indigenous Voices	2,116.70	507.26	317.28 %
4769 Overhead Recovery - Digging Deeper Grant		3,052.97	-100.00 %
Total 4700 Grants	1,089,224.59	648,080.14	68.07 %
Unapplied Cash Payment Income		0.00	
Total Income	\$1,988,771.87	\$2,040,817.95	-2.55 %
GROSS PROFIT	\$1,988,771.87	\$2,040,817.95	-2.55 %
Expenses			
5000 EMPLOYMENT EXPENSES	911,113.47	895,075.39	1.79 %

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5070 CONTRACT LABOR & STIPENDS			
5071 AJB Contract Labor-EIC	22,500.00	22,500.00	0.00 %
5072 Consultants - PlantingScience Contract Labor	108,808.00	65,973.05	64.93 %
5073 PlantingScience Stipend	2,500.00		
5076 PS Contract Labor Evaluation Costs	88,732.99	54,541.80	62.69 %
5080 Contract Labor - General	151,893.53	57,883.58	162.41 %
Total 5070 CONTRACT LABOR & STIPENDS	374,434.52	200,898.43	86.38 %
5090 Participant Support Costs	87,534.96	75,782.99	15.51 %
5100 TRAVEL & MEETINGS		3,130.63	-100.00 %
5110 Air Travel	19,169.70	27,186.57	-29.49 %
5115 Car Rental & Fuel/Running costs		803.62	-100.00 %
5116 Mileage	662.94	245.28	170.28 %
5117 Taxi/Ground Transport	860.17	899.61	-4.38 %
5118 Parking & Tolls	242.07	40.00	505.18 %
5120 Accomodation	29,302.73	27,109.86	8.09 %
5125 Meals	5,186.45	5,242.41	-1.07 %
5127 Other Support Costs	300.00	630.50	-52.42 %
5130 Conferences	39,957.47	49,462.92	-19.22 %
5135 Meeting - Northeast Section	30,479.01	-1,807.89	1,785.89 %
Total 5100 TRAVEL & MEETINGS	126,160.54	112,943.51	11.70 %
5200 FACILITY EXPENSES			
5210 Rent	11,910.00	14,160.00	-15.89 %
5215 Power & utilities	7,484.89	8,372.77	-10.60 %
Total 5200 FACILITY EXPENSES	19,394.89	22,532.77	-13.93 %
5300 INFRASTRUCTURE EXPENSES			
5305 Computer Services - NSF Grants	3,548.54	3,423.76	3.64 %
5310 Web Hosting	10,527.55	5,218.69	101.73 %
5320 IT Support	12,757.24	13,635.00	-6.44 %
Total 5300 INFRASTRUCTURE EXPENSES	26,833.33	22,277.45	20.45 %
5400 OFFICE EXPENSES			
5410 Materials & Supplies	6,505.40	7,952.94	-18.20 %
5415 Postage	1,677.04	1,682.28	-0.31 %
5416 Floral Orders		142.11	-100.00 %
5440 Equipment-Computer	2,942.71	2,858.00	2.96 %
5441 Equipment-Software	3,592.73	4,298.91	-16.43 %
5442 Equipment-Printer	449.99		
Total 5400 OFFICE EXPENSES	15,167.87	16,934.24	-10.43 %

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5500 OTHER EXPENSES			
5510 Accounting fees	11,292.75	14,596.25	-22.63 %
5511 QuickBooks Fee	2,160.00	2,800.00	-22.86 %
5515 Legal fees	4,176.15	8,723.00	-52.12 %
5525 Publication Costs/Documentation/Dissemination	1,498.03	2,460.89	-39.13 %
5535 Bank charges	910.93	1,509.45	-39.65 %
5536 Bc Credit Card Fee	4,974.37	4,419.05	12.57 %
5545 Insurance	7,562.40	8,285.34	-8.73 %
5550 Other	74.44	250.00	-70.22 %
Total 5500 OTHER EXPENSES	32,649.07	43,043.98	-24.15 %
5600 PUBLICATIONS			
5610 Printing costs	10,928.99	10,018.60	9.09 %
5620 Article Processing Charges		250.00	-100.00 %
5650 Contract Labor - Copy/Editing	52,264.33	46,278.20	12.94 %
5655 Editor-In-Chief Stipend	7,000.00	2,000.00	250.00 %
Total 5600 PUBLICATIONS	70,193.32	58,546.80	19.89 %
5700 DEVELOPMENT			
5715 Professional dues	6,298.00	7,033.38	-10.46 %
5725 Awards - general	113,129.39	104,141.76	8.63 %
5735 Outreach	7,064.15	5,973.55	18.26 %
5740 BSA Marketing	3,323.58	3,506.16	-5.21 %
Total 5700 DEVELOPMENT	129,815.12	120,654.85	7.59 %
5800 Grant Expenses			
5820 F-2 Grant Subaward Expenses	419,310.90	182,711.49	129.49 %
Total 5800 Grant Expenses	419,310.90	182,711.49	129.49 %
Accrued Payroll Expense	0.00	0.00	
Total Expenses	\$2,212,607.99	\$1,751,401.90	26.33 %
NET OPERATING INCOME	\$ -223,836.12	\$289,416.05	-177.34 %
Other Income			
7000 INVESTMENT INCOME			
7000 INVESTMENT INCOME	0.00	0.00	
7015 Interest Income	38,783.25	25,085.17	54.61 %
7025 Dividends - Morgan Stanley (stocks & cash)	125,797.97	158,389.89	-20.58 %
7045 Investment fees (new MS a/c)	-94,682.75	-117,046.43	19.11 %
Total 7000 INVESTMENT INCOME	69,898.47	66,428.63	5.22 %
7200 GAIN / (LOSS) MORGAN STANLEY FUNDS			
7210 Unrealized - monthly valuation	556,183.82	-1,185,616.63	146.91 %
7220 Realized on sold securities	116,500.72	-659,431.94	117.67 %
Total 7200 GAIN / (LOSS) MORGAN STANLEY FUNDS	672,684.54	-1,845,048.57	136.46 %

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8000 BOTANY INCOME		18,818.74	-100.00 %
Total Other Income	\$742,583.01	\$ -1,759,801.20	142.20 %
Other Expenses			
8500 Botany Conference - SUMMARY			
8510 Botany Conference - Summary of Income	-433,625.65	-391,985.08	-10.62 %
8520 Botany Conference - Expenses	450,895.47	481,631.99	-6.38 %
Total 8500 Botany Conference - SUMMARY	17,269.82	89,646.91	-80.74 %
Total Other Expenses	\$17,269.82	\$89,646.91	-80.74 %
NET OTHER INCOME	\$725,313.19	\$ -1,849,448.11	139.22 %
NET INCOME	\$501,477.07	\$ -1,560,032.06	132.15 %