

Botanical Society of America

Profit and Loss

October 2023 - January 2024

	TOTAL		
	OCT 2023 - JAN 2024	OCT 2022 - JAN 2023 (PP)	% CHANGE
Income			
4100 BSA Membership Income			
4105 Dues	68,505.00	80,065.00	-14.44 %
4125 Print Subscription Income	660.00	16.00	4,025.00 %
Total 4100 BSA Membership Income	69,165.00	80,081.00	-13.63 %
4300 Special Funds Contributions			
4115 Section Dues	5,630.00	5,912.00	-4.77 %
4305 Endowment Income	15,610.54	7,738.87	101.72 %
4306 Past Presidents Fund	1,265.00	810.00	56.17 %
4307 Bill Dahl Graduate Fund	4,745.00	6,850.00	-30.73 %
4309 Awards	7,122.49	5,264.00	35.31 %
4310 Other funds	3,255.00	1,931.00	68.57 %
4320 Unrestricted Donations	925.00	1,670.00	-44.61 %
4510 NE Section Meeting Income	4,000.00		
Total 4300 Special Funds Contributions	42,553.03	30,175.87	41.02 %
4400 Publications Income	364,500.00	77,123.29	372.62 %
4450 Management Services Income	38,400.00	37,000.00	3.78 %
4500 Meeting Income	-16,779.50	-3,867.47	-333.86 %
4700 Grants			
4735 Botany & Beyond	16,523.17	38,209.81	-56.76 %
4741 NSF - F2 Grant	182,338.32	218,475.58	-16.54 %
4742 Indigenous Voices Grant	9,782.64	3,516.51	178.19 %
4755 Overhead Recovery - Botany & Beyond	1,620.97	3,820.98	-57.58 %
4761 Overhead Recovery - F-2	7,291.67	8,946.73	-18.50 %
4762 Overhead Recovery - Indigenous Voices	439.29	1,003.88	-56.24 %
Total 4700 Grants	217,996.06	273,973.49	-20.43 %
Total Income	\$715,834.59	\$494,486.18	44.76 %
GROSS PROFIT	\$715,834.59	\$494,486.18	44.76 %
Expenses			
5000 EMPLOYMENT EXPENSES			
5010 Salaries & wages	166,926.04	184,899.63	-9.72 %
5015 Payroll taxes	15,543.03	15,413.46	0.84 %
5020 Workers comp insurance	2,929.84		
5025 Employee benefits	31,021.84	37,320.74	-16.88 %
5035 Staff training	465.00	320.50	45.09 %
5036 Grants Senior Personnel	43,792.35	22,623.77	93.57 %
5039 Grants-Indirect Costs	7,291.67	8,946.73	-18.50 %
5039.01 Non Federal-Indirect Costs	439.29	1,003.88	-56.24 %
5040 Fringe Benefit - Grants	8,085.50	4,190.54	92.95 %
Total 5000 EMPLOYMENT EXPENSES	276,494.56	274,719.25	0.65 %

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5070 CONTRACT LABOR & STIPENDS			
5071 AJB Contract Labor-EIC		22,500.00	-100.00 %
5072 Consultants - PlantingScience Contract Labor	13,000.00	55,860.00	-76.73 %
5073 PlantingScience Stipend		2,500.00	-100.00 %
5076 PS Contract Labor Evaluation Costs	22,231.64	34,708.38	-35.95 %
5080 Contract Labor - General	56,262.95	51,995.00	8.21 %
Total 5070 CONTRACT LABOR & STIPENDS	91,494.59	167,563.38	-45.40 %
5090 Participant Support Costs	-4,272.95		
5100 TRAVEL & MEETINGS	6,597.42	8,208.20	-19.62 %
5200 FACILITY EXPENSES			
5210 Rent		750.00	-100.00 %
5215 Power & utilities	539.96	404.97	33.33 %
Total 5200 FACILITY EXPENSES	539.96	1,154.97	-53.25 %
5300 INFRASTRUCTURE EXPENSES			
5305 Computer Services - NSF Grants	514.90	1,930.66	-73.33 %
5310 Web Hosting	3,684.94	3,236.11	13.87 %
5320 IT Support	4,320.00	5,729.74	-24.60 %
Total 5300 INFRASTRUCTURE EXPENSES	8,519.84	10,896.51	-21.81 %
5400 OFFICE EXPENSES			
5410 Materials & Supplies	352.32	95.13	270.36 %
5415 Postage	365.55	221.90	64.74 %
5416 Floral Orders	108.43		
5441 Equipment-Software	29.99	19.99	50.03 %
Total 5400 OFFICE EXPENSES	856.29	337.02	154.08 %
5500 OTHER EXPENSES			
5510 Accounting fees		6,166.25	-100.00 %
5511 QuickBooks Fee	2,160.00	2,160.00	0.00 %
5515 Legal fees		3,893.00	-100.00 %
5535 Bank charges	267.21	327.03	-18.29 %
5536 Bc Credit Card Fee	2,279.53	2,363.91	-3.57 %
5545 Insurance	1,762.76	1,715.55	2.75 %
Total 5500 OTHER EXPENSES	6,469.50	16,625.74	-61.09 %
5600 PUBLICATIONS			
5610 Printing costs	3,856.62	3,426.91	12.54 %
5650 Contract Labor - Copy/Editing	21,945.50	18,347.00	19.61 %
5655 Editor-In-Chief Stipend	5,000.00	5,000.00	0.00 %
Total 5600 PUBLICATIONS	30,802.12	26,773.91	15.05 %

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5700 DEVELOPMENT			
5715 Professional dues	525.00	4,475.00	-88.27 %
5725 Awards - general	-6,208.00	-1,500.00	-313.87 %
5735 Outreach	1,600.00	2,800.00	-42.86 %
5740 BSA Marketing	1,033.13	788.00	31.11 %
Total 5700 DEVELOPMENT	-3,049.87	6,563.00	-146.47 %
5800 Grant Expenses			
5820 F-2 Grant Subaward Expenses	115,326.51	96,425.05	19.60 %
Total 5800 Grant Expenses	115,326.51	96,425.05	19.60 %
Accrued Payroll Expense	42,184.06	37,723.59	11.82 %
Total Expenses	\$571,962.03	\$646,990.62	-11.60 %
NET OPERATING INCOME	\$143,872.56	\$ -152,504.44	194.34 %
Other Income			
7000 INVESTMENT INCOME			
7015 Interest Income	14,482.89	10,445.54	38.65 %
7025 Dividends - Morgan Stanley (stocks & cash)	51,983.97	40,216.03	29.26 %
7045 Investment fees (new MS a/c)	-37,022.83	-34,532.83	-7.21 %
Total 7000 INVESTMENT INCOME	29,444.03	16,128.74	82.56 %
7200 GAIN / (LOSS) MORGAN STANLEY FUNDS			
7210 Unrealized - monthly valuation	598,880.35	952,766.06	-37.14 %
7220 Realized on sold securities	17,820.22	-53,126.23	133.54 %
Total 7200 GAIN / (LOSS) MORGAN STANLEY FUNDS	616,700.57	899,639.83	-31.45 %
Total Other Income	\$646,144.60	\$915,768.57	-29.44 %
NET OTHER INCOME	\$646,144.60	\$915,768.57	-29.44 %
NET INCOME	\$790,017.16	\$763,264.13	3.51 %