

Botanical Society of America

PROFIT AND LOSS

October 2018 - September 2019

	TOTAL		
	OCT 2018 - SEP 2019	OCT 2017 - SEP 2018 (PP)	% CHANGE
Income			
4100 BSA Membership Income	143,812.00	118,200.00	21.67 %
4300 Special Funds Contributions			
4115 Section Dues	8,169.00	9,582.00	-14.75 %
4305 Endowment Income	382,299.55	22,734.24	1,581.60 %
4306 Past Presidents Fund	9,675.00	30,426.31	-68.20 %
4309 Awards	7,426.01	10,855.00	-31.59 %
4310 Other funds	3,450.00	10,441.83	-66.96 %
4510 NE Section Meeting Income	14,335.00	17,150.00	-16.41 %
Total 4300 Special Funds Contributions	425,354.56	101,189.38	320.35 %
4400 Publications Income			
4401 Subscriptions/Institution Income		0.00	
4405 AJB Non-Member Page Charges		2,386.75	-100.00 %
4420 AJB Other Income	150.00	1,786.00	-100.00 %
4420 AJB Other Income		1,700.99	-91.18 %
4430 AJB Royalty & J-Stor Income		14,237.51	-100.00 %
4435 PNP-Member Income	4,100.00	10,772.00	-61.94 %
4436 PNP-Non Member Income		5,645.00	-100.00 %
4452 Open Access-AJB		4,500.00	-100.00 %
4470 Wiley - Journal Revenue/Royalty	523,358.00	430,000.00	21.71 %
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	218,025.00	285,000.00	-23.50 %
Total 4400 Publications Income	767,633.00	778,028.25	-1.34 %
4450 Management Services Income	66,294.32	51,084.63	29.77 %
4500 Meeting Income	22,388.73	4,660.00	380.44 %
4700 Grants	440,245.82	584,568.57	-24.69 %
Unapplied Cash Payment Income	0.00	0.00	
Total Income	\$1,865,728.43	\$1,637,730.83	13.92 %
GROSS PROFIT	\$1,865,728.43	\$1,637,730.83	13.92 %
Expenses			
5000 EMPLOYMENT EXPENSES			
5010 Salaries & wages	553,365.27	439,293.16	25.97 %
5015 Payroll taxes	44,798.29	43,104.28	3.93 %
5020 Workers comp insurance	2,304.18	2,488.56	-7.41 %
5025 Employee benefits	79,465.00	65,620.55	21.10 %
5035 Staff training	1,885.00	3,639.00	-48.20 %
5036 Grants Senior Personnel	69,247.24	86,486.03	-19.93 %
5037 Grants - Students	1,507.50	1,860.00	-18.95 %
5038 Grants - Other Professionals	2,006.77	3,546.21	-43.41 %
5039 Grants-Indirect Costs	5,553.90	26,488.80	-79.03 %
5040 Fringe Benefit - Grants	12,928.13	15,135.06	-14.58 %
5055 Other	2,355.95	2,457.47	-4.13 %

	TOTAL		
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Total 5000 EMPLOYMENT EXPENSES	775,417.23	690,119.12	12.36 %
5070 CONTRACT LABOR & STIPENDS			
5071 AJB Contract Labor-Copy Editing	20,000.00	20,000.00	0.00 %
5072 Consultants - PlantingScience Contract Labor	121,207.24	275,758.50	-56.05 %
5075 Botany Conference Speaker Stipend		500.00	-100.00 %
5076 PS Contract Labor Evaluation Costs	47,930.17	17,079.99	180.62 %
5080 Contract Labor - General	4,245.00		
5081 Contract Labor - Web	35,436.15	39,286.15	-9.80 %
Total 5070 CONTRACT LABOR & STIPENDS	228,818.56	352,624.64	-35.11 %
5090 Participant Support Costs	59,559.97	37,565.56	58.55 %
5100 TRAVEL & MEETINGS			
5110 Air Travel	25,153.10	19,361.83	29.91 %
5115 Car Rental & Fuel/Running costs	708.98		
5116 Mileage	386.55	1,947.06	-80.15 %
5117 Taxi/Ground Transport	2,377.84	2,268.81	4.81 %
5118 Parking & Tolls	925.32	353.99	161.40 %
5120 Accomodation	16,171.07	8,286.40	95.15 %
5125 Meals	4,747.31	3,684.72	28.84 %
5126 Subsistence		724.54	-100.00 %
5127 Other Support Costs	4,969.40	4.00	124,135.00 %
5130 Conferences	72,651.71	39,585.43	83.53 %
5135 Meeting - Northeast Section	13,449.26	16,479.55	-18.39 %
Total 5100 TRAVEL & MEETINGS	141,540.54	92,696.33	52.69 %
5200 FACILITY EXPENSES	12,155.00	11,515.18	5.56 %
5300 INFRASTRUCTURE EXPENSES			
5305 Computer Services - NSF Grants	7,471.81	6,406.91	16.62 %
5310 Web Hosting	10,190.80	7,453.81	36.72 %
5320 IT Support	13,291.24	12,000.00	10.76 %
Total 5300 INFRASTRUCTURE EXPENSES	30,953.85	25,860.72	19.69 %
5400 OFFICE EXPENSES			
5410 Supplies	9,203.98	3,196.13	187.97 %
5412 Other Materials - Inquiry Starter		1,653.83	-100.00 %
5413 Inquiry Starter Postage	51.10		
5414 Copying/Reproduction/Image Scanning	25.00	258.00	-90.31 %
5415 Postage	2,255.25	4,674.94	-51.76 %
5416 Floral Orders	66.21		
5420 Mailing Materials	16.75		
5440 Equipment-Computer	10,550.78	7,718.25	36.70 %
5441 Equipment-Software	3,958.03	3,871.06	2.25 %
5443 Equipment-Printer Supplies	150.95		
Total 5400 OFFICE EXPENSES	26,278.05	21,372.21	22.95 %
5500 OTHER EXPENSES			
5510 Accounting fees	46,068.75	25,270.00	82.31 %
5511 QuickBooks Fee	645.00	720.00	-10.42 %
5525 Advertising/Promotion		539.99	-100.00 %
5535 Bank charges	1,394.77	864.88	61.27 %
5536 Bc Credit Card Fee	6,435.30	7,026.43	-8.41 %

	TOTAL		
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5537 Interest Paid	57.09	52.38	8.99 %
5545 Insurance	10,288.30	10,415.30	-1.22 %
5550 Other	-1,588.34	6,690.60	-123.74 %
Total 5500 OTHER EXPENSES	63,300.87	51,579.58	22.72 %
5600 PUBLICATIONS			
5610 Printing costs	13,681.44	7,880.16	73.62 %
5615 Electronic fees	12,611.37	92,034.51	-86.30 %
5635 Advertisement	-50.00	1,445.00	-103.46 %
5650 Contract Labor - Copy/Editing	33,329.32	51,439.85	-35.21 %
5655 Editor-In-Chief Stipend	2,000.00		
5660 APPS Income - Wiley Transfer	8,300.00		
5665 AJB Income - Wiley Transfer		983.58	-100.00 %
Total 5600 PUBLICATIONS	69,872.13	153,783.10	-54.56 %
5700 DEVELOPMENT			
5715 Professional dues	9,866.00	8,189.00	20.48 %
5725 Awards - general	59,814.00	38,625.00	54.86 %
5730 Awards - Karling		1,000.00	-100.00 %
5735 Outreach	1,000.00		
5740 BSA Marketing	2,967.80	814.83	264.22 %
Total 5700 DEVELOPMENT	73,647.80	48,628.83	51.45 %
Total Expenses	\$1,481,544.00	\$1,485,745.27	-0.28 %
NET OPERATING INCOME	\$384,184.43	\$151,985.56	152.78 %
Other Income			
7000 INVESTMENT INCOME		0.00	
7015 Interest Income	707.01	387.99	82.22 %
7025 Dividends - SSB (stocks & cash)	99,389.19	83,703.59	18.74 %
7035 Capital gains-SSB mutual funds	30,179.19	36,313.61	-16.89 %
7045 Investment fees (new SSB a/c)	-80,165.97	-76,106.45	-5.33 %
Total 7000 INVESTMENT INCOME	50,109.42	44,298.74	13.12 %
7200 GAIN / (LOSS) MORGAN STANLEY FUNDS			
7210 Unrealized - monthly valuation	87,022.69	-29,209.54	397.93 %
7220 Realized on sold securities	-94,824.30	212,612.31	-144.60 %
Total 7200 GAIN / (LOSS) MORGAN STANLEY FUNDS	-7,801.61	183,402.77	-104.25 %
Total Other Income	\$42,307.81	\$227,701.51	-81.42 %
Other Expenses			
8100 BOTANY EXPENSES	0.00		
8500 Botany 2011 - SUMMARY		-19,048.15	100.00 %
Total Other Expenses	\$0.00	\$ -19,048.15	100.00 %
NET OTHER INCOME	\$42,307.81	\$246,749.66	-82.85 %
NET INCOME	\$426,492.24	\$398,735.22	6.96 %