

Botanical Society of America

PROFIT AND LOSS

October 1, 2018 - February 26, 2019

	TOTAL		
	OCT 1, 2018 - FEB 26, 2019	OCT 1, 2017 - FEB 26, 2018 (PY)	% CHANGE
Income			
4100 BSA Membership Income	88,891.00	76,150.00	16.73 %
4300 Special Funds Contributions			
4115 Section Dues	5,275.00	6,356.00	-17.01 %
4305 Endowment Income	378,003.16	15,361.91	2,360.65 %
4306 Past Presidents Fund	2,175.00	19,015.00	-88.56 %
4309 Awards	12,342.01	7,682.00	60.66 %
4310 Other funds	3,017.00	9,735.83	-69.01 %
Total 4300 Special Funds Contributions	400,812.17	58,150.74	589.26 %
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	150.00	184.42	-18.66 %
4435 PNP-Member Income		6,072.00	-100.00 %
4436 PNP-Non Member Income		5,645.00	-100.00 %
4452 Open Access-AJB		4,500.00	-100.00 %
4470 Wiley - Journal Revenue/Royalty	430,000.00	430,000.00	0.00 %
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	72,675.00	71,250.00	2.00 %
Total 4400 Publications Income	524,825.00	543,824.17	-3.49 %
4450 Management Services Income	30,746.80	21,084.63	45.83 %
4500 Meeting Income	22,388.73		
4700 Grants	151,239.01	197,760.77	-23.52 %
Unapplied Cash Payment Income	0.00	0.00	
Total Income	\$1,218,902.71	\$896,970.31	35.89 %
GROSS PROFIT	\$1,218,902.71	\$896,970.31	35.89 %
Expenses			
5000 EMPLOYMENT EXPENSES	190,768.48	314,802.09	-39.40 %
5070 CONTRACT LABOR & STIPENDS			
5071 AJB Contract Labor-Copy Editing	20,000.00	20,450.00	-2.20 %
5072 Consultants - PlantingScience Contract Labor	42,875.45	155,921.91	-72.50 %
5076 PS Contract Labor Evaluation Costs	27,984.97		
5080 Contract Labor - General	2,345.00		
5081 Contract Labor - Web	35,436.15		
Total 5070 CONTRACT LABOR & STIPENDS	128,641.57	176,371.91	-27.06 %
5090 Participant Support Costs	5,890.29	15,516.20	-62.04 %
5100 TRAVEL & MEETINGS	66,989.22	9,006.27	643.81 %
5200 FACILITY EXPENSES			
5210 Rent	2,275.00	1,910.18	19.10 %
5215 Power & utilities	5,920.00	6,050.00	-2.15 %

	TOTAL		
	OCT 1, 2018 - FEB 26, 2019	OCT 1, 2017 - FEB 26, 2018 (PY)	% CHANGE
Total 5200 FACILITY EXPENSES	8,195.00	7,960.18	2.95 %
5300 INFRASTRUCTURE EXPENSES			
5305 Computer Services - NSF Grants	996.80	5,150.74	-80.65 %
5310 Web Hosting	4,048.93	7.77	52,009.78 %
5320 IT Support	5,731.24	6,000.00	-4.48 %
Total 5300 INFRASTRUCTURE EXPENSES	10,776.97	11,158.51	-3.42 %
5400 OFFICE EXPENSES	3,774.70	4,191.56	-9.95 %
5500 OTHER EXPENSES			
5510 Accounting fees	12,081.25	14,645.00	-17.51 %
5511 QuickBooks Fee	645.00	720.00	-10.42 %
5525 Advertising/Promotion		355.00	-100.00 %
5535 Bank charges	354.74	68.27	419.61 %
5536 Bc Credit Card Fee	3,001.45	3,882.07	-22.68 %
5537 Interest Paid	57.09	52.38	8.99 %
5545 Insurance	8,421.50	9,954.60	-15.40 %
Total 5500 OTHER EXPENSES	24,561.03	29,677.32	-17.24 %
5600 PUBLICATIONS			
5610 Printing costs	3,838.92	1,334.66	187.63 %
5615 Electronic fees	6,745.12	62,856.01	-89.27 %
5650 Contract Labor - Copy/Editing	14,674.50	26,156.05	-43.90 %
Total 5600 PUBLICATIONS	25,258.54	90,346.72	-72.04 %
5700 DEVELOPMENT			
5715 Professional dues	7,109.00	6,699.00	6.12 %
5725 Awards - general	3,900.00	750.00	420.00 %
5735 Outreach	250.00		
5740 BSA Marketing	565.00		
Total 5700 DEVELOPMENT	11,824.00	7,449.00	58.73 %
Total Expenses	\$476,679.80	\$666,479.76	-28.48 %
NET OPERATING INCOME	\$742,222.91	\$230,490.55	222.02 %
Other Income			
7000 INVESTMENT INCOME			
7015 Interest Income	122.61	109.66	11.81 %
7025 Dividends - SSB (stocks & cash)	43,234.15	36,599.94	18.13 %
7035 Capital gains-SSB mutual funds	30,179.19	36,313.61	-16.89 %
7045 Investment fees (new SSB a/c)	-37,872.04	-36,890.68	-2.66 %
Total 7000 INVESTMENT INCOME	35,663.91	36,132.53	-1.30 %
7200 GAIN / (LOSS) MORGAN STANLEY FUNDS			
7210 Unrealized - monthly valuation	-314,261.56	337,383.27	-193.15 %
7220 Realized on sold securities	-52,992.80	98,269.10	-153.93 %
Total 7200 GAIN / (LOSS) MORGAN STANLEY FUNDS	-367,254.36	435,652.37	-184.30 %
Total Other Income	\$ -331,590.45	\$471,784.90	-170.28 %
NET OTHER INCOME	\$ -331,590.45	\$471,784.90	-170.28 %
NET INCOME	\$410,632.46	\$702,275.45	-41.53 %