

# Botanical Society of America

## Profit and Loss

October 1, 2020 - February 25, 2021

	TOTAL		
	OCT 1, 2020 - FEB 25, 2021	OCT 1, 2019 - FEB 25, 2020 (PP)	% CHANGE
<b>Income</b>			
4100 BSA Membership Income	<b>84,858.00</b>	<b>110,805.00</b>	<b>-23.42 %</b>
4300 Special Funds Contributions			
4115 Section Dues	6,482.00	7,125.00	-9.02 %
4305 Endowment Income	9,216.35	11,647.81	-20.87 %
4306 Past Presidents Fund	2,540.00	7,225.00	-64.84 %
4309 Awards	6,891.00	13,300.24	-48.19 %
4310 Other funds	10,409.21	2,865.24	263.29 %
<b>Total 4300 Special Funds Contributions</b>	<b>35,538.56</b>	<b>42,163.29</b>	<b>-15.71 %</b>
4400 Publications Income	<b>601,739.57</b>	<b>599,814.50</b>	<b>0.32 %</b>
4450 Management Services Income	37,696.74	40,130.00	-6.06 %
4500 Meeting Income	12,141.47	7,918.77	53.33 %
4700 Grants	<b>177,433.52</b>	<b>117,653.47</b>	<b>50.81 %</b>
Unapplied Cash Payment Income	26,889.33	0.00	
<b>Total Income</b>	<b>\$976,297.19</b>	<b>\$918,485.03</b>	<b>6.29 %</b>
<b>GROSS PROFIT</b>	<b>\$976,297.19</b>	<b>\$918,485.03</b>	<b>6.29 %</b>
<b>Expenses</b>			
5000 EMPLOYMENT EXPENSES	<b>237,752.52</b>	<b>264,595.13</b>	<b>-10.14 %</b>
5070 CONTRACT LABOR & STIPENDS	495.00		
5071 AJB Contract Labor-EIC	22,500.00	20,000.00	12.50 %
5072 Consultants - PlantingScience Contract Labor	18,734.13	74,605.84	-74.89 %
5075 Botany Conference Speaker Stipend	2,500.00		
5076 PS Contract Labor Evaluation Costs	32,277.76	8,212.72	293.02 %
5080 Contract Labor - General	15,035.00	750.00	1,904.67 %
5081 Contract Labor - Web		0.00	
<b>Total 5070 CONTRACT LABOR &amp; STIPENDS</b>	<b>91,541.89</b>	<b>103,568.56</b>	<b>-11.61 %</b>
5090 Participant Support Costs	<b>-1,620.00</b>	<b>1,738.35</b>	<b>-193.19 %</b>
5100 TRAVEL & MEETINGS	<b>275.46</b>	<b>70,620.86</b>	<b>-99.61 %</b>
5200 FACILITY EXPENSES	<b>2,280.00</b>	<b>7,900.00</b>	<b>-71.14 %</b>
5300 INFRASTRUCTURE EXPENSES			
5305 Computer Services - NSF Grants	1,607.34	1,511.37	6.35 %
5310 Web Hosting	1,960.18	4,541.54	-56.84 %
5320 IT Support	5,400.00	5,400.00	0.00 %
<b>Total 5300 INFRASTRUCTURE EXPENSES</b>	<b>8,967.52</b>	<b>11,452.91</b>	<b>-21.70 %</b>
5400 OFFICE EXPENSES	<b>4,740.37</b>	<b>2,474.31</b>	<b>91.58 %</b>
5500 OTHER EXPENSES			
5510 Accounting fees	7,118.75	11,686.25	-39.08 %
5511 QuickBooks Fee	3,122.21	2,272.51	37.39 %
5535 Bank charges	205.39	264.42	-22.32 %
5536 Bc Credit Card Fee	3,704.09	3,621.26	2.29 %

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5545 Insurance	1,969.46	4,632.90	-57.49 %
<b>Total 5500 OTHER EXPENSES</b>	<b>16,119.90</b>	<b>22,477.34</b>	<b>-28.28 %</b>
5600 PUBLICATIONS	<b>29,572.16</b>	<b>23,011.15</b>	<b>28.51 %</b>
5700 DEVELOPMENT			
5715 Professional dues	6,854.00	6,719.00	2.01 %
5725 Awards - general	1,500.00	5,699.00	-73.68 %
5735 Outreach		2,800.00	-100.00 %
5740 BSA Marketing	400.97	2,484.21	-83.86 %
<b>Total 5700 DEVELOPMENT</b>	<b>8,754.97</b>	<b>17,702.21</b>	<b>-50.54 %</b>
5800 Grant Expenses			
5820 F-2 Grant Subaward Expenses	44,387.51		
<b>Total 5800 Grant Expenses</b>	<b>44,387.51</b>		
<b>Total Expenses</b>	<b>\$442,772.30</b>	<b>\$525,540.82</b>	<b>-15.75 %</b>
NET OPERATING INCOME	<b>\$533,524.89</b>	<b>\$392,944.21</b>	<b>35.78 %</b>
Other Income			
7000 INVESTMENT INCOME	20,934.75	29,125.04	-28.12 %
7200 GAIN / (LOSS) MORGAN STANLEY FUNDS	896,965.17	254,516.95	252.42 %
<b>Total Other Income</b>	<b>\$917,899.92</b>	<b>\$283,641.99</b>	<b>223.61 %</b>
NET OTHER INCOME	<b>\$917,899.92</b>	<b>\$283,641.99</b>	<b>223.61 %</b>
NET INCOME	<b>\$1,451,424.81</b>	<b>\$676,586.20</b>	<b>114.52 %</b>