

Botanical Society of America

PROFIT AND LOSS

October 1, 2018 - July 22, 2019

	TOTAL		
	OCT 1, 2018 - JUL 22, 2019	OCT 1, 2017 - JUL 22, 2018 (PY)	% CHANGE
Income			
4100 BSA Membership Income			
4105 Dues	129,276.00	108,402.00	19.26 %
4125 Print Subscription Income	4,255.00	3,850.00	10.52 %
Total 4100 BSA Membership Income	133,531.00	112,252.00	18.96 %
4300 Special Funds Contributions	431,499.85	99,208.70	334.94 %
4400 Publications Income	767,633.00	706,628.25	8.63 %
4450 Management Services Income	65,746.80	51,084.63	28.70 %
4500 Meeting Income	22,388.73	660.00	3,292.23 %
4700 Grants	269,330.67	473,379.22	-43.10 %
Unapplied Cash Payment Income	0.00	0.00	
Total Income	\$1,690,130.05	\$1,443,212.80	17.11 %
GROSS PROFIT	\$1,690,130.05	\$1,443,212.80	17.11 %
Expenses			
5000 EMPLOYMENT EXPENSES	511,719.62	524,319.11	-2.40 %
5070 CONTRACT LABOR & STIPENDS	191,646.70	324,555.61	-40.95 %
5090 Participant Support Costs	10,136.12	19,574.30	-48.22 %
5100 TRAVEL & MEETINGS	98,749.23	56,597.37	74.48 %
5200 FACILITY EXPENSES	10,720.00	10,730.18	-0.09 %
5300 INFRASTRUCTURE EXPENSES			
5305 Computer Services - NSF Grants	5,008.64	5,706.60	-12.23 %
5310 Web Hosting	8,910.29	5,203.59	71.23 %
5320 IT Support	12,211.24	11,000.00	11.01 %
Total 5300 INFRASTRUCTURE EXPENSES	26,130.17	21,910.19	19.26 %
5400 OFFICE EXPENSES	5,580.80	16,244.38	-65.64 %
5500 OTHER EXPENSES			
5510 Accounting fees	31,025.00	22,526.25	37.73 %
5511 QuickBooks Fee	645.00	720.00	-10.42 %
5525 Advertising/Promotion		539.99	-100.00 %
5535 Bank charges	814.84	284.05	186.86 %
5536 Bc Credit Card Fee	5,822.76	6,392.19	-8.91 %
5537 Interest Paid	57.09	52.38	8.99 %
5545 Insurance	10,288.30	9,954.60	3.35 %
5550 Other	-1,588.34		
Total 5500 OTHER EXPENSES	47,064.65	40,469.46	16.30 %
5600 PUBLICATIONS	58,206.56	136,646.64	-57.40 %
5700 DEVELOPMENT			
5715 Professional dues	9,446.00	8,149.00	15.92 %
5725 Awards - general	47,500.00	25,850.00	83.75 %
5730 Awards - Karling		1,000.00	-100.00 %
5735 Outreach	1,000.00		

	TOTAL		
	OCT 1, 2018 - JUL 22, 2019	OCT 1, 2017 - JUL 22, 2018 (PY)	% CHANGE
5740 BSA Marketing	1,945.00	130.00	1,396.15 %
Total 5700 DEVELOPMENT	59,891.00	35,129.00	70.49 %
Total Expenses	\$1,019,844.85	\$1,186,176.24	-14.02 %
NET OPERATING INCOME	\$670,285.20	\$257,036.56	160.77 %
Other Income			
7000 INVESTMENT INCOME			
7015 Interest Income	492.68	271.53	81.45 %
7025 Dividends - SSB (stocks & cash)	82,587.89	71,329.06	15.78 %
7035 Capital gains-SSB mutual funds	30,179.19	36,313.61	-16.89 %
7045 Investment fees (new SSB a/c)	-58,935.16	-56,588.97	-4.15 %
Total 7000 INVESTMENT INCOME	54,324.60	51,325.23	5.84 %
7200 GAIN / (LOSS) MORGAN STANLEY FUNDS			
7210 Unrealized - monthly valuation	45,389.84	-88,142.95	151.50 %
7220 Realized on sold securities	-73,276.00	173,703.96	-142.18 %
Total 7200 GAIN / (LOSS) MORGAN STANLEY FUNDS	-27,886.16	85,561.01	-132.59 %
Total Other Income	\$26,438.44	\$136,886.24	-80.69 %
NET OTHER INCOME	\$26,438.44	\$136,886.24	-80.69 %
NET INCOME	\$696,723.64	\$393,922.80	76.87 %