

Botanical Society of America

PROFIT AND LOSS

October 1, 2017 - March 2, 2018

	TOTAL		
	OCT 1, 2017 - MAR 2, 2018	OCT 1, 2016 - MAR 2, 2017 (PY)	% CHANGE
Income			
4100 BSA Membership Income	-15.00		
4105 Dues	74,105.00	123,563.94	-40.03 %
4115 Section Dues	6,353.00		
4125 Print Subscription Income	2,625.00		
Total 4100 BSA Membership Income	83,068.00	123,563.94	-32.77 %
4300 Special Funds Contributions			
4305 Endowment Income	15,426.13		
4306 Past Presidents Fund	19,015.00		
4309 Awards	7,192.00		
4310 Other funds	9,735.83		
Total 4300 Special Funds Contributions	51,368.96		
4400 Publications Income			
4400 Publications Income	0.00	785,052.57	-100.00 %
4401 Subscriptions/Institution Income	2,386.75		
4405 AJB Non-Member Page Charges	1,786.00	1,000.00	78.60 %
4420 AJB Other Income	184.42	334.57	-44.88 %
4430 AJB Royalty & J-Stor Income		871.75	-100.00 %
4435 PNP-Member Income	6,072.00	7,585.00	-19.95 %
4436 PNP-Non Member Income	5,645.00	15,060.00	-62.52 %
4452 Open Access-AJB	4,500.00	8,447.00	-46.73 %
4470 Wiley - Journal Revenue/Royalty	430,000.00		
4475 Wiley - Journal Development	20,000.00		
4480 Wiley - Journal Travel Fund	2,000.00		
4485 Wiley - Journal Editorial Support	71,250.00		
Total 4400 Publications Income	543,824.17	818,350.89	-33.55 %
4450 Other income	21,084.63	20,777.84	1.48 %
4700 Grants	176,949.85	340,212.92	-47.99 %
4735 PLANTS GRANT	604.78		
4760 Overhead Recovery - Grants	13,294.40	13,194.40	0.76 %
Total 4700 Grants	190,849.03	353,407.32	-46.00 %
Unapplied Cash Payment Income	0.00		
Total Income	\$890,194.79	\$1,316,099.99	-32.36 %
GROSS PROFIT	\$890,194.79	\$1,316,099.99	-32.36 %
Expenses			
5000 EMPLOYMENT EXPENSES			
5010 Salaries & wages	148,905.83	271,155.04	-45.08 %
5015 Payroll taxes	58,387.76	18,994.96	207.39 %
5025 Employee benefits	17,115.14	39,910.75	-57.12 %
5035 Staff training		795.00	-100.00 %
5036 Grants Senior Personnel	17,029.16	9,445.80	80.28 %
5037 Grants - Students	1,125.00		

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5038 Grants - Other Professionals	604.78	1,666.68	-63.71 %
5039 Grants-Indirect Costs	13,294.40	13,194.40	0.76 %
5040 Fringe Benefit - Grants	2,980.09		
5055 Other		10.00	-100.00 %
Total 5000 EMPLOYMENT EXPENSES	259,442.16	355,172.63	-26.95 %
5070 CONTRACT LABOR & STIPENDS			
5071 AJB Contract Labor-Copy Editing	20,450.00	20,538.65	-0.43 %
5072 Consultants - PlantingScience Contract Labor	155,921.91	232,203.74	-32.85 %
5080 Contract Labor - General		3,281.25	-100.00 %
5081 Contract Labor - Web		39,895.00	-100.00 %
Total 5070 CONTRACT LABOR & STIPENDS	176,371.91	295,918.64	-40.40 %
5090 Participant Support Costs			
5091 Stipends - NSF Grant	16,580.62	3,999.00	314.62 %
5092 Participant Travel - NSF	-1,074.18	1,918.49	-155.99 %
5094 Participant - Other	9.76	3,315.00	-99.71 %
Total 5090 Participant Support Costs	15,516.20	9,232.49	68.06 %
5100 TRAVEL & MEETINGS		0.00	
5110 Air Travel	2,553.22	3,347.66	-23.73 %
5115 Car Rental & Fuel/Running costs		266.58	-100.00 %
5116 Mileage	38.89		
5117 Taxi/Ground Transport	187.06	150.76	24.08 %
5118 Parking & Tolls	60.00	36.00	66.67 %
5120 Accomodation	277.54	1,442.75	-80.76 %
5125 Meals	1,024.29	1,000.70	2.36 %
5130 Conferences	2,974.45	8,741.50	-65.97 %
Total 5100 TRAVEL & MEETINGS	7,115.45	14,985.95	-52.52 %
5200 FACILITY EXPENSES			
5210 Rent	1,511.18	2,350.00	-35.69 %
5215 Power & utilities	6,050.00	7,380.00	-18.02 %
5235 Telephone		477.32	-100.00 %
Total 5200 FACILITY EXPENSES	7,561.18	10,207.32	-25.92 %
5300 INFRASTRUCTURE EXPENSES			
5305 Computer Services - NSF Grants	5,095.75	522.25	875.73 %
5310 Web Hosting	-965.32	6,069.86	-115.90 %
5320 Web Programming	6,000.00	5,000.00	20.00 %
Total 5300 INFRASTRUCTURE EXPENSES	10,130.43	11,592.11	-12.61 %
5400 OFFICE EXPENSES			
5410 Supplies	979.53	3,511.30	-72.10 %
5412 Other Materials - Inquiry Starter	1,518.84	1,732.00	-12.31 %
5414 Copying/Reproduction/Image Scanning		477.00	-100.00 %
5415 Postage	1,615.22	1,255.75	28.63 %
5420 Mailing Materials		184.22	-100.00 %
5440 Equipment-Computer		6,735.00	-100.00 %
5443 Equipment-Printer Supplies		325.00	-100.00 %
Total 5400 OFFICE EXPENSES	4,113.59	14,220.27	-71.07 %
5500 OTHER EXPENSES			
5510 Accounting fees	14,645.00	11,762.50	24.51 %

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5511 QuickBooks Fee	720.00	431.12	67.01 %
5515 Legal fees		1,375.00	-100.00 %
5525 Advertising/Promotion	126.00	1,100.29	-88.55 %
5535 Bank charges	68.27	465.79	-85.34 %
5536 Bc Credit Card Fee	3,882.07	5,484.42	-29.22 %
5537 Interest Paid		1,161.46	-100.00 %
5545 Insurance	9,954.60	9,812.30	1.45 %
Total 5500 OTHER EXPENSES	29,395.94	31,592.88	-6.95 %
5600 PUBLICATIONS			
5610 Printing costs	1,334.66	41,893.62	-96.81 %
5615 Electronic fees	62,856.01	73,435.90	-14.41 %
5650 Contract Labor - Copy/Editing	26,156.05	19,263.25	35.78 %
Total 5600 PUBLICATIONS	90,346.72	134,592.77	-32.87 %
5700 DEVELOPMENT			
5715 Professional dues	6,304.00	6,557.00	-3.86 %
5725 Awards - general	750.00	0.00	
5735 Outreach		3,900.00	-100.00 %
Total 5700 DEVELOPMENT	7,054.00	10,457.00	-32.54 %
Total Expenses	\$607,047.58	\$887,972.06	-31.64 %
NET OPERATING INCOME	\$283,147.21	\$428,127.93	-33.86 %
Other Income			
6100 SECTIONS & SPECIAL FUNDS	-52,894.96	0.00	
6103 Other Awards - BSA Restricted		3,250.00	-100.00 %
6105 Sectional Endowment income		3,198.79	-100.00 %
6108 Botany Friends/Botany Thriving		28.00	-100.00 %
6110 Sectional donations		31.15	-100.00 %
6120 Kaplan Memorial Fund	-1,247.58		
6145 Section & Special expenses paid			
Ecological		-700.00	100.00 %
Genetics / Menzel Award		500.00	-100.00 %
Li-Cor & DNA Plant		-300.00	100.00 %
Paleobotany		-8,032.99	100.00 %
Physiology		-200.00	100.00 %
Pteridology / Wherry		-250.00	100.00 %
Southeast / Cooley / Lawrence / Pelton		-1,000.00	100.00 %
Systematics		1,775.00	-100.00 %
Total 6145 Section & Special expenses paid		-8,207.99	100.00 %
Total 6100 SECTIONS & SPECIAL FUNDS	-54,142.54	-1,700.05	-3,084.76 %
7000 INVESTMENT INCOME			
7015 Interest Income	102.38	13.96	633.38 %
7025 Dividends - SSB (stocks & cash)		36,260.77	-100.00 %
7035 Capital gains-SSB mutual funds		6,178.70	-100.00 %
7045 Investment fees (new SSB a/c)		-32,377.00	100.00 %
7046 Investment Refund Income		131.39	-100.00 %
Total 7000 INVESTMENT INCOME	102.38	10,207.82	-99.00 %
7200 GAIN / (LOSS) SSB FUNDS			
7210 Unrealized - monthly valuation		170,923.14	-100.00 %

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7220 Realized on sold securities		36,994.84	-100.00 %
Total 7200 GAIN / (LOSS) SSB FUNDS		207,917.98	-100.00 %
Total Other Income	\$ -54,040.16	\$216,425.75	-124.97 %
NET OTHER INCOME	\$ -54,040.16	\$216,425.75	-124.97 %
NET INCOME	\$229,107.05	\$644,553.68	-64.45 %