

Botanical Society of America

PROFIT AND LOSS

October 2017 - June 2018

	TOTAL		
	OCT 2017 - JUN 2018	OCT 2016 - JUN 2017 (PY)	% CHANGE
Income			
4100 BSA Membership Income	-5.00		
4105 Dues	108,897.00	164,712.00	-33.89 %
4115 Section Dues	9,147.00		
4125 Print Subscription Income	3,850.00		
Total 4100 BSA Membership Income	121,889.00	164,712.00	-26.00 %
4300 Special Funds Contributions			
4305 Endowment Income	19,508.56		
4306 Past Presidents Fund	30,426.31		
4309 Awards	9,135.00		
4310 Other funds	13,351.83	110,000.00	-87.86 %
Total 4300 Special Funds Contributions	72,421.70	110,000.00	-34.16 %
4400 Publications Income			
4400 Publications Income	0.00	831,217.05	-100.00 %
4401 Subscriptions/Institution Income	2,386.75		
4405 AJB Non-Member Page Charges	1,786.00	2,000.00	-10.70 %
4410 Advertising		1,075.00	-100.00 %
4415 Back Issues		2,950.00	-100.00 %
4420 AJB Other Income	567.41	839.19	-32.39 %
4430 AJB Royalty & J-Stor Income	14,237.51	14,335.50	-0.68 %
4435 PNP-Member Income	10,772.00	19,482.00	-44.71 %
4436 PNP-Non Member Income	5,645.00	21,374.00	-73.59 %
4440 Donations		500.00	-100.00 %
4451 Sheridan Press Income		78.75	-100.00 %
4452 Open Access-AJB	4,500.00	12,269.00	-63.32 %
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	142,500.00		
Total 4400 Publications Income	634,394.67	906,120.49	-29.99 %
4450 Management Services Income	41,084.63	40,987.84	0.24 %
4500 Meeting Income	660.00		
4510 NE Section Meeting Income	17,150.00		
Total 4500 Meeting Income	17,810.00		
4700 Grants			
4700 Grants	402,638.40	573,877.96	-29.84 %
4735 PLANTS GRANT	2,364.14	3,212.06	-26.40 %
4760 Overhead Recovery - Grants	26,488.80	26,388.80	0.38 %
Total 4700 Grants	431,491.34	603,478.82	-28.50 %
Unapplied Cash Payment Income	0.00	0.00	
Total Income	\$1,319,091.34	\$1,825,299.15	-27.73 %
GROSS PROFIT	\$1,319,091.34	\$1,825,299.15	-27.73 %
Expenses			
5000 EMPLOYMENT EXPENSES			

	TOTAL		
	OCT 2017 - JUN 2018	OCT 2016 - JUN 2017 (PY)	% CHANGE
5010 Salaries & wages	297,803.42	465,929.22	-36.08 %
5015 Payroll taxes	31,484.80	41,897.98	-24.85 %
5020 Workers comp insurance	2,488.56		
5025 Employee benefits	45,416.49	69,722.88	-34.86 %
5035 Staff training	3,639.00	795.00	357.74 %
5036 Grants Senior Personnel	46,161.24	27,548.36	67.56 %
5037 Grants - Students	1,125.00		
5038 Grants - Other Professionals	2,858.96	5,543.85	-48.43 %
5039 Grants-Indirect Costs	26,488.80	26,388.80	0.38 %
5040 Fringe Benefit - Grants	8,078.21	0.00	
5055 Other	350.00	2,760.00	-87.32 %
Total 5000 EMPLOYMENT EXPENSES	465,894.48	640,586.09	-27.27 %
5070 CONTRACT LABOR & STIPENDS			
5071 AJB Contract Labor-Copy Editing	20,000.00	21,643.70	-7.59 %
5072 Consultants - PlantingScience Contract Labor	246,756.97	348,853.06	-29.27 %
5076 PS Contract Labor Evaluation Costs	5,693.33		
5080 Contract Labor - General		3,281.25	-100.00 %
5081 Contract Labor - Web	39,286.15	88,617.40	-55.67 %
Total 5070 CONTRACT LABOR & STIPENDS	311,736.45	462,395.41	-32.58 %
5090 Participant Support Costs	19,574.30	28,100.07	-30.34 %
5100 TRAVEL & MEETINGS	53,602.01	43,375.47	23.58 %
5200 FACILITY EXPENSES	9,675.18	11,649.27	-16.95 %
5300 INFRASTRUCTURE EXPENSES			
5305 Computer Services - NSF Grants	5,646.29	846.64	566.91 %
5310 Web Hosting	3,955.96	10,350.94	-61.78 %
5320 IT Support	10,000.00	9,083.95	10.08 %
Total 5300 INFRASTRUCTURE EXPENSES	19,602.25	20,281.53	-3.35 %
5400 OFFICE EXPENSES	7,567.89	17,526.03	-56.82 %
5500 OTHER EXPENSES			
5510 Accounting fees	22,526.25	18,662.50	20.70 %
5511 QuickBooks Fee	720.00	431.12	67.01 %
5515 Legal fees		2,497.92	-100.00 %
5525 Advertising/Promotion	539.99	-361.72	249.28 %
5535 Bank charges	284.05	834.67	-65.97 %
5536 Bc Credit Card Fee	6,392.19	8,303.84	-23.02 %
5537 Interest Paid	52.38	1,420.89	-96.31 %
5545 Insurance	9,954.60	9,812.30	1.45 %
Total 5500 OTHER EXPENSES	40,469.46	41,601.52	-2.72 %
5600 PUBLICATIONS			
5610 Printing costs	4,636.72	44,634.90	-89.61 %
5615 Electronic fees	81,916.83	126,828.99	-35.41 %
5620 Publication		1,300.00	-100.00 %
5635 Advertisement	50.00		
5650 Contract Labor - Copy/Editing	40,398.65	32,596.55	23.94 %
Total 5600 PUBLICATIONS	127,002.20	205,360.44	-38.16 %
5700 DEVELOPMENT			
5715 Professional dues	8,149.00	6,941.00	17.40 %
5725 Awards - general	13,600.00	22,500.00	-39.56 %

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5735 Outreach		4,650.00	-100.00 %
Total 5700 DEVELOPMENT	21,749.00	34,091.00	-36.20 %
Total Expenses	\$1,076,873.22	\$1,504,966.83	-28.45 %
NET OPERATING INCOME	\$242,218.12	\$320,332.32	-24.39 %
Other Income			
6100 SECTIONS & SPECIAL FUNDS	5,324.73	-22,869.77	123.28 %
7000 INVESTMENT INCOME			
7015 Interest Income	271.53	250.11	8.56 %
7025 Dividends - SSB (stocks & cash)	71,329.06	64,270.48	10.98 %
7035 Capital gains-SSB mutual funds	36,313.61	6,178.70	487.72 %
7045 Investment fees (new SSB a/c)	-56,588.97	-48,628.01	-16.37 %
7046 Investment Refund Income		131.39	-100.00 %
Total 7000 INVESTMENT INCOME	51,325.23	22,202.67	131.17 %
7200 GAIN / (LOSS) SSB FUNDS			
7210 Unrealized - monthly valuation	-88,142.95	227,713.80	-138.71 %
7220 Realized on sold securities	173,703.96	154,158.68	12.68 %
Total 7200 GAIN / (LOSS) SSB FUNDS	85,561.01	381,872.48	-77.59 %
Total Other Income	\$142,210.97	\$381,205.38	-62.69 %
NET OTHER INCOME	\$142,210.97	\$381,205.38	-62.69 %
NET INCOME	\$384,429.09	\$701,537.70	-45.20 %