

Botanical Gardens at Asheville
Profit & Loss
 January through December 2020

	Jan - Dec 20
Income	
40000 · Revenues, gains and support	
42000 · Membership dues	
42050 · Member Dues	8,280.00
42100 · Individual Membership Dues	120.00
42300 · Contributor Membership Dues	8,775.00
42400 · Sustainer Membership Dues	13,065.00
42500 · Club Membership Dues	300.00
Total 42000 · Membership dues	30,540.00
43000 · Direct Public Support	
43100 · Individ, Business Contributions	
43110 · Unrestricted Donations	
43111 · Memorials & Honorariums	13,050.00
43115 · Nichols Fund Contribution	4,355.00
43110 · Unrestricted Donations - Other	55,801.02
Total 43110 · Unrestricted Donations	73,206.02
43120 · Restricted Donations	
43121 · Endowment Donation	1,325.00
43122 · Gardens-Restricted Donation	129,067.50
43123 · Education-Restricted Donations	3,520.00
Total 43120 · Restricted Donations	133,912.50
Total 43100 · Individ, Business Contributions	207,118.52
43000 · Direct Public Support - Other	15,342.09
Total 43000 · Direct Public Support	222,460.61
44000 · Fee Income	
44100 · Property Use Fee Income	
44150 · Wedding fees	2,000.00
44175 · Meeting Fees	1,581.50
Total 44100 · Property Use Fee Income	3,581.50
44200 · Tour/Event registration fees	0.00
44600 · Miscellaneous Revenue	194.95
Total 44000 · Fee Income	3,776.45
45000 · Investment Income	
45050 · University Botanical Fund Incom	5,170.54
45100 · Dividend Income	
45110 · Dividend Income-Operating	970.14
45120 · Dividend Income-Endowment	11,206.86
Total 45100 · Dividend Income	12,177.00
45200 · Interest Income	
45210 · Operating Interest	16.26
Total 45200 · Interest Income	16.26
45300 · Realized Capital Gains	8,547.69
45400 · Unrealized Capital Gains	33,724.54
Total 45000 · Investment Income	59,636.03
Total 40000 · Revenues, gains and support	316,413.09
46000 · Sales Income	4,893.87

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49000 · Special Events Income	
49100 · Special Events Sales	
49110 · DIG Income	
49111 · DIG Plant sales	4,448.00
Total 49110 · DIG Income	4,448.00
49120 · Fall Sale Income	
49121 · Fall Sale Plant Sales	3,747.60
Total 49120 · Fall Sale Income	3,747.60
Total 49100 · Special Events Sales	8,195.60
Total 49000 · Special Events Income	8,195.60
Total Income	329,502.56
Cost of Goods Sold	
50000 · Cost of Goods Sold-Total	
51000 · Gift items	4,325.66
51100 · Books for Resale	185.33
51200 · Food for Resale	97.25
51500 · Store supplies	273.31
Total 50000 · Cost of Goods Sold-Total	4,881.55
55000 · Cost of Goods Special Events	
55100 · Plants for resale	290.92
55000 · Cost of Goods Special Events - Other	166.72
Total 55000 · Cost of Goods Special Events	457.64
Total COGS	5,339.19
Gross Profit	324,163.37
Expense	
60000 · Payroll Expenses	
60100 · Salary & Wages	79,762.84
60200 · Employer FICA Expense	4,992.54
60400 · Employer Medicare Expense	1,167.62
60500 · Employer Unemployment Tax	32.19
60000 · Payroll Expenses - Other	302.09
Total 60000 · Payroll Expenses	86,257.28
60900 · Business Expenses	
60920 · Business Registration Fees	801.00
Total 60900 · Business Expenses	801.00
63000 · Garden Programs	
63100 · Outdoor Maintenance	
63150 · Tree Work	1,900.00
63100 · Outdoor Maintenance - Other	1,266.68
Total 63100 · Outdoor Maintenance	3,166.68
63200 · Plant material for Garden use	-345.05
63300 · Truck Expense	17.94
63400 · Gardens Special Projects	4,250.00
63000 · Garden Programs - Other	260.14
Total 63000 · Garden Programs	7,349.71

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64000 · Education Programs	
64100 · IZARD Scholar	507.00
64200 · Education Expense	196.60
64300 · Library expense	0.00
Total 64000 · Education Programs	703.60
68300 · Travel and Meetings	
63305 · Employee Travel Reimbursement	117.56
Total 68300 · Travel and Meetings	117.56
80000 · Operations	
80100 · Supplies	489.77
80150 · Sales Taxes Paid to be Refunded	
80152 · Sales Tax Paid 2%	3.16
80157 · Sales Tax Paid 7%	457.81
80159 · Sales Tax Reimbursement	-212.22
80150 · Sales Taxes Paid to be Refunded - Other	-245.59
Total 80150 · Sales Taxes Paid to be Refunded	3.16
80200 · Utility Expense	
80210 · Telephone, Telecommunications	
80211 · Web/Internet expense	1,232.18
80212 · Cell phone expense	346.27
80210 · Telephone, Telecommunications - Other	639.76
Total 80210 · Telephone, Telecommunications	2,218.21
80220 · Electric Utilities	
80221 · Electric Exp-Greenhouse	375.72
80220 · Electric Utilities - Other	4,425.72
Total 80220 · Electric Utilities	4,801.44
80230 · Water & Sewer	1,924.16
80200 · Utility Expense - Other	60.00
Total 80200 · Utility Expense	9,003.81
80300 · Insurance Expense	10,238.65
80400 · Accounting & Banking	
80401 · Bank Fees	362.44
80402 · Endowment Management Expense	2,306.80
80405 · Accounting Expense	7,185.00
80410 · Merchant service fees	1,457.97
80420 · Reconciliation Discrepancies	-274.41
80400 · Accounting & Banking - Other	119.99
Total 80400 · Accounting & Banking	11,157.79
80500 · Printing and Copying	1,821.35
80501 · Advertising Expense	226.00
80600 · Postage, Mailing Service	1,619.97
82000 · Visitor Center Maintenance	24,572.97
83000 · Member and Volunteer Benefits	
83100 · Newsletter Expense	3,221.60
83000 · Member and Volunteer Benefits - Other	316.72
Total 83000 · Member and Volunteer Benefits	3,538.32
Total 80000 · Operations	62,671.79

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Accrual Basis

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	<u>Jan - Dec 20</u>
84000 · Depreciation Expense	12,224.21
85000 · Miscellaneous Expense	<u>-211.65</u>
Total Expense	169,913.50
Net Income	<u>154,249.87</u>