

## History of Science Society Consolidated Budget

	FY2021		FY2022		Notes
	Budget	Actuals	Budget	Actuals	
<b>Income</b>					
<b>Event Revenue</b>	0.00	0.00	3,766.00	0.00	\$7/room, assuming 538 rooms (was 1,000 rooms), which is 50% of our total block of 1075.
5001 HSS Registrations	23,500.00	34,527.00	120,000.00	0.00	\$200 avg for 300 in person and \$200 avg for 300 virtual
5002 Sponsorships	2,500.00	2,000.00	25,000.00	0.00	To split with SHOT after expenses
5031 Advertising - Ads, Inserts, Newsletters	2,000.00	1,300.00	0.00	0.00	
5035 Print Programs	0.00	0.00	1,000.00	0.00	
5040 Book Exhibit Income	5,000.00	24,265.00	0.00	0.00	
5050 Abstracts Income	0.00	0.00	100.00	0.00	
5070 Reception Tickets Sold	0.00	0.00	1,500.00	0.00	
5140 Tickets for HSS Women's Caucus Breakfast	0.00	0.00	0.00	0.00	
<b>Total Annual Meeting Revenue</b>	<b>\$ 33,000.00</b>	<b>\$ 62,092.00</b>	<b>\$ 151,366.00</b>	<b>\$ 0.00</b>	
	6%	13%	24%	0%	
<b>Contributions</b>	0.00	0.00	0.00	0.00	
4041 General Operating Fund	5,000.00	8,224.00	5,000.00	0.00	Donations to pandemic fund may have affected this
4042 Davis Prize	1,000.00	1,000.00	1,000.00	0.00	
4051 General Endowment	1,000.00	3,061.00	3,000.00	0.00	
4052 Reingold Fund	100.00	337.00	300.00	0.00	
4053 Rossiter Prize	250.00	1,304.00	1,000.00	0.00	
4054 Hazen-Polsky	250.00	368.00	250.00	0.00	
4055 Pfizer Prize	2,500.00	2,500.00	2,500.00	0.00	
4057 Phil Pauly Fund	150.00	210.00	200.00	0.00	
4058 Ron Rainger Prize	100.00	115.00	100.00	0.00	
4060 Current Bibliography	1,000.00	1,167.00	1,000.00	0.00	
4070 Elizabeth Paris Endowment	300.00	521.00	300.00	0.00	
4190 Sponsor A Scholar	750.00	729.00	750.00	0.00	
5220 Graduate Student Donation	500.00	1,730.00	1,500.00	0.00	
5230 HSS Women's Caucus Breakfast	25.00	0.00	0.00	0.00	No breakfast in 2020
5250 Dependent Care Donation	2,500.00	275.00	500.00	0.00	
5260 Independent Scholar Fund	0.00	138.00	100.00	0.00	
5265 Pandemic Emergency Fund	0.00	13,527.00	4,000.00	0.00	Do we wish to continue to raise money for this?
<b>Total Contributions</b>	<b>\$ 15,425.00</b>	<b>\$ 35,206.00</b>	<b>\$ 21,500.00</b>	<b>\$ 0.00</b>	
	3%	7%	3%	0%	
<b>Grants</b>	0.00	0.00	0.00	0.00	
4101 NSF Grant Overhead	8,100.00	8,100.00	9,689.00	0.00	
4103 NASA Grant Overhead	3,750.00	0.00	7,500.00	0.00	To be drawn in FY21 or FY22
4106 NSF Societies Travel Grant	103,341.00	550.00	0.00	0.00	
4107 NASA Fellowship - Fellow	21,250.00	0.00	42,500.00	0.00	Fellowship deferred until FY22
4108 Other Grants	4,421.00	4,376.36	4,421.00	0.00	Includes IUHPST Consortium Budget
<b>Total Grants</b>	<b>\$ 140,862.00</b>	<b>\$ 13,026.36</b>	<b>\$ 64,110.00</b>	<b>\$ 0.00</b>	
	25%	3%	10%	0%	
<b>Journal Revenue</b>	0.00	0.00	0.00	0.00	
4000 UCP Journal	349,372.00	359,853.00	370,649.00	0.00	
4210 Other Journal Royalties	14,000.00	9,283.00	12,000.00	0.00	Payments lag by a quarter
<b>Total Journal Revenue</b>	<b>\$ 363,372.00</b>	<b>\$ 369,136.00</b>	<b>\$ 382,649.00</b>	<b>\$ 0.00</b>	
	66%	77%	62%	0%	
<b>Miscellaneous Revenue</b>	0.00	0.00	0.00	0.00	
4215 Amazon Associates Income	250.00	271.00	250.00	0.00	
4900 Other Miscellaneous Revenue	0.00	-6.00	25.00	133.21	
<b>Total Miscellaneous Revenue</b>	<b>\$ 250.00</b>	<b>\$ 265.00</b>	<b>\$ 275.00</b>	<b>\$ 133.21</b>	

	0%	0%	0%	100%	
<b>Total Income</b>	<b>\$ 552,909.00</b>	<b>\$ 479,725.36</b>	<b>\$ 619,900.00</b>	<b>\$ 133.21</b>	
<b>Gross Profit</b>	<b>\$ 552,909.00</b>	<b>\$ 479,725.36</b>	<b>\$ 619,900.00</b>	<b>\$ 133.21</b>	
<b>Expenses</b>					
<b>Contractors &amp; Professional Services</b>	0.00	0.00	0.00	0.00	
7040 Editorial Services	164,303.00	164,990.12	161,023.00	0.00	MSU payment reduced ca. \$5K for Alix leave
7500 Auditing Services	13,000.00	13,775.00	14,600.00	0.00	
7610 Legal Services	1,950.00	9,037.00	2,500.00	0.00	
7613 Technology Services	8,847.41	3,589.93	8,281.00	0.00	
8260 Web Contractors	5,000.00	3,000.00	0.00	0.00	FY21 CoEE website (Hazen-Polsky/Paris Funds)
8110 Accounting Services	18,000.00	13,128.50	18,000.00	0.00	
8262 Other Contract Services	25,000.00	57,124.00	0.00	0.00	Much of this from the virtual meeting
<b>Total Contractors &amp; Professional Services</b>	<b>\$ 236,100.41</b>	<b>\$ 254,644.55</b>	<b>\$ 204,404.00</b>	<b>\$ 0.00</b>	
	32%	42%	22%	0%	
<b>Event Expenses</b>	0.00	0.00	0.00	0.00	
9010 Audio-Visual Expense	0.00	0.00	58,000.00	0.00	
9100 Catering Expenses	0.00	0.00	42,190.00	0.00	
9170 Graduate Student events	0.00	0.00	3,000.00	0.00	
9180 Isis Editorial Dinner	0.00	0.00	2,000.00	0.00	
9220 Book Exhibit	0.00	4,919.00	0.00	0.00	Virtual platform
9301 Printing and Photocopying	0.00	0.00	2,700.00	0.00	
9303 Venue Rentals	0.00	0.00	0.00	0.00	
9400 Miscellaneous Event Expenses	3,400.00	0.00	75,350.00	0.00	
<b>Total Event Expenses</b>	<b>\$ 3,400.00</b>	<b>\$ 4,919.00</b>	<b>\$ 183,240.00</b>	<b>\$ 0.00</b>	
	0%	1%	20%	0%	
<b>General Expenses</b>	0.00	0.00	0.00	0.00	
7060 Website Expenses	750.00	-901.72	0.00	0.00	
7400 Executive Committee Expenses	5,000.00	0.00	10,000.00	0.00	
7510 Insurance Expense	7,456.00	4,398.75	7,456.00	0.00	
8010 Software & Technology Expenses	5,578.00	2,590.00	1,000.00	0.00	
8050 Postage & Freight	650.00	94.90	500.00	0.00	
8070 Meals & Entertainment	1,532.00	216.83	1,400.00	0.00	
8080 Travel	8,623.00	175.00	7,500.00	0.00	
8090 Supplies & Materials	400.00	279.74	2,400.00	0.00	
8091 Bank & Credit Card Fees	60.00	2,342.15	3,600.00	0.00	Most of this from virtual meeting, split with SHOT
8095 Executive Office Recruitment	0.00	2,512.00	11,000.00	0.00	
8999 Miscellaneous Expense	5,710.00	-60.75	200.00	0.00	
<b>Total General Expenses</b>	<b>\$ 35,759.00</b>	<b>\$ 11,646.90</b>	<b>\$ 45,056.00</b>	<b>\$ 0.00</b>	
	5%	2%	5%	0%	
<b>Grant &amp; Fellowship Expenses</b>	0.00	0.00	0.00	0.00	
7640 Sponsor A Scholar Expenses	250.00	400.00	200.00	0.00	
7701 NASA Fellowship - Fellow Payment	21,250.00	0.00	42,500.00	0.00	Deferred to FY22
7705 NSF IUHPS Travel Grant Payments	10,000.00	8.50	1,000.00	0.00	
7710 HSS NSF Travel Grant Payments	28,099.00	0.00	21,000.00	0.00	
7711 HSS International Travel Grant	0.00	0.00	8,000.00	0.00	
7715 NSF Travel Grant	65,242.00	55,509.23	65,840.00	0.00	
9330 Dependent Care Grant	2,000.00	0.00	0.00	0.00	
7702 Pandemic Emergency Grants	0.00	11,758.00	0.00	0.00	
<b>Total Grant &amp; Fellowship Expenses</b>	<b>\$ 126,841.00</b>	<b>\$ 67,675.73</b>	<b>\$ 138,540.00</b>	<b>\$ 0.00</b>	
	17%	11%	15%	0%	
<b>Payroll Expenses</b>	0.00	0.00	0.00	0.00	
7005 Manuscript Editor Salary	86,251.20	86,251.00	88,251.00	0.00	
7006 Manuscript Editor Payroll Taxes	6,598.24	4,216.00	6,598.00	0.00	

7007 Manuscript Editor Benefits	4,312.41	2,764.00	4,312.00	0.00	
7008 Payroll Fees	2,693.15	2,183.00	4,808.00	0.00	
7012 Manuscript Editor Worker's Comp Insurance	683.49	0.00	0.00	0.00	
8201 Executive Office Salaries	147,838.00	105,240.00	144,838.49	0.00	ED 30% admin, 10% fund, 60% other; OA 100% meeting
8202 Executive Office Benefits	51,269.00	33,744.00	51,269.00	0.00	
8223 Undergrad Student Salaries	5,787.00	3,719.04	1,736.00	607.27	
8500 Severance Pay	0.00	0.00	0.00	0.00	
<b>Total Payroll Expenses</b>	<b>\$ 305,432.49</b>	<b>\$ 238,117.04</b>	<b>\$ 301,812.49</b>	<b>\$ 607.27</b>	
	42%	39%	33%	100%	
<b>Prizes</b>	0.00	0.00	0.00	0.00	
7101 Distinguished Lecture	1,000.00	1,080.43	1,000.00	0.00	
7102 Levinson Prize	0.00	0.00	0.00	0.00	Awarded even numbered years
7103 Price/Webster Prize	1,035.00	1,000.00	1,035.00	0.00	
7104 Reingold Prize	1,000.00	1,000.00	1,000.00	0.00	
7105 Rossiter Prize	1,000.00	1,007.58	1,000.00	0.00	
7106 Hazen Prize	1,035.00	500.00	1,035.00	0.00	
7107 Sarton Lecture at AAAS	500.00	797.39	1,000.00	0.00	
7108 Phillip J. Pauly Prize	610.00	500.00	610.00	0.00	
7109 Ronald Rainger Prize	610.00	500.00	610.00	0.00	
7151 Davis Prize	1,035.00	1,000.00	1,035.00	0.00	
7152 Sarton Medalist	750.00	539.79	750.00	0.00	
7155 Pfizer Prize	2,535.00	2,515.00	2,535.00	0.00	
7161 Elizabeth Paris Event	0.00	6,188.26	8,000.00	0.00	May draw and roll over to NOLA event
Independent Scholars Fund (Vendor)	0.00	0.00	0.00	0.00	No prize FY21
7162 Other Prize Expenses	0.00	250.00	0.00	0.00	
<b>Total Prizes</b>	<b>\$ 11,110.00</b>	<b>\$ 16,878.45</b>	<b>\$ 19,610.00</b>	<b>\$ 0.00</b>	
	2%	3%	2%	0%	
<b>Research Expenses</b>	0.00	0.00	0.00	0.00	
7620 Dues & Subscriptions	14,380.00	12,318.00	14,380.00	0.00	
8401 Society Coordinator Research	1,500.00	0.00	1,500.00	0.00	
8400 Executive Director Research	1,000.00	1,071.71	1,000.00	0.00	
<b>Total Research Expenses</b>	<b>\$ 16,880.00</b>	<b>\$ 13,389.71</b>	<b>\$ 16,880.00</b>	<b>\$ 0.00</b>	
	2%	2%	2%	0%	
<b>Total Expenses</b>	<b>735,522.90</b>	<b>607,271.38</b>	<b>909,542.49</b>	<b>607.27</b>	
<b>Net Operating Income</b>	<b>(182,613.90)</b>	<b>(127,546.02)</b>	<b>(289,642.49)</b>	<b>(474.06)</b>	
<b>Other Income</b>					
4500 Interest/Dividend Income	0.00	37,549.84	0.00	37,549.84	
4502 Realized Gains/Losses on Investments	0.00	1,772.57	0.00	1,772.57	
4503 Unrealized Gains/Losses on Investments	0.00	617,844.42	0.00	617,844.42	It's been a good year thus far
4505 Investment Management Fees	0.00	-7,555.05	0.00	-7,555.05	
<b>Total Other Income</b>	<b>0.00</b>	<b>649,611.78</b>	<b>0.00</b>	<b>649,611.78</b>	
<b>Net Other Income</b>	<b>0.00</b>	<b>649,611.78</b>	<b>0.00</b>	<b>649,611.78</b>	
<b>Net Income</b>	<b>(182,613.90)</b>	<b>522,065.76</b>	<b>(289,642.49)</b>	<b>649,137.72</b>	
<b>Draw from Endowment</b>					
Paris Event			4,000.00		
Women's Caucus Breakfast			2,500.00		
Boyer/Hellman Fund	2,000.00	2,000.00	4,000.00		\$2K draws in FY21 and FY22
General Fund	106,000.00	106,000.00	189,182.00		
Dibner Fund	25,000.00	25,000.00	50,000.00		
Osiris Fund	3,500.00	3,500.00	3,500.00		
Elizabeth Paris Fund	800.00	800.00	4,000.00		
Current Bibliography Fund	10,000.00	10,000.00	20,000.00		

Education Fund	3,535.00	3,535.00	4,000.00
Endowment Prize Funds	8,810.00	8,810.00	8,460.00
Total Endowment Draw	159,645.00	159,645.00	289,642.00
Percentage of 3-year avg	4.60%	4.60%	7.98%
Net Cashflow after Endowment Draws	(22,968.90)	681,710.76	(0.49)