

BSIMA
Profit & Loss Budget vs. Actual
August 2015 through July 2016

| | Aug '15 - Jul 16 | Budget | \$ Over Budget |
|--|------------------------|------------|----------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| BSD | | | |
| BSD Instrument Purchase Credit | 27,500.00 | 27,500.00 | 0.00 |
| Total BSD | 27,500.00 | 27,500.00 | 0.00 |
| Fundraising | | | |
| Fruit Sale | 58,364.00 | 65,000.00 | -6,636.00 |
| Fruit Sale Expenses | -42,805.29 | -48,000.00 | 5,194.71 |
| Total Fundraising | 15,558.71 | 17,000.00 | -1,441.29 |
| Indirect Public Support | | | |
| Special Grants | 400.00 ¹ | | |
| Total Indirect Public Support | 400.00 | | |
| Instrument Usage Fees | | | |
| Crocus Plains/Neelin | 3,310.00 | 2,750.00 | 560.00 |
| Eastside Band Program | 21,286.50 | 19,800.00 | 1,486.50 |
| Vincent Massey Music Assoc. | 2,750.00 | 3,300.00 | -550.00 |
| Westside Band Program | 18,978.00 | 20,350.00 | -1,372.00 |
| Total Instrument Usage Fees | 46,324.50 | 46,200.00 | 124.50 |
| Registration | | | |
| BSD Support | 36,600.00 | 36,600.00 | 0.00 |
| Total Registration | 36,600.00 | 36,600.00 | 0.00 |
| Total Income | 126,383.21 | 127,300.00 | -916.79 |
| Gross Profit | 126,383.21 | 127,300.00 | -916.79 |
| Expense | | | |
| Administrative Contracts | | | |
| Administrative Officer Contract | 9,600.00 | 9,500.00 | 100.00 |
| Fruit Sale Coordinator Contract | 5,000.00 | 5,000.00 | 0.00 |
| Total Administrative Contracts | 14,600.00 | 14,500.00 | 100.00 |
| Awards and Grants | 295.67 | 500.00 | -204.33 |
| Bank Charges | 195.00 | 100.00 | 95.00 |
| Conferences and Meetings | 431.64 | 500.00 | -68.36 |
| GST | 0.00 | | |
| Instrument - Cleaning & Repairs | | | |
| Instrument - Cleaning - Other | 1,193.30 | | |
| Instrument - Cleaning Summer | 15,955.00 | 15,000.00 | 955.00 |
| Instrument Repairs | 5,999.15 | 11,000.00 | -5,000.85 |
| Total Instrument - Cleaning & Repairs | 23,147.45 | 26,000.00 | -2,852.55 |
| Instrument - Purchases | | | |
| Instrument Care Kits | 305.10 | | |
| Percussion Allotment | 2,400.00 | 2,400.00 | 0.00 |
| Summer Instrument Purchases | 51,748.73 ³ | 60,000.00 | -8,251.27 |
| Total Instrument - Purchases | 54,453.83 | 62,400.00 | -7,946.17 |
| Memberships and Dues | 400.00 | 375.00 | 25.00 |

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|---|------------------|-----------------|-----------------|
| Office | | | |
| Computer Hardware&Software | 503.82 | 2,000.00 | -1,496.18 |
| Postage, Mailing Service | 228.38 | 250.00 | -21.62 |
| Printing and Copying | 991.10 | 1,000.00 | -8.90 |
| Supplies | 133.55 | 300.00 | -166.45 |
| Telephone, Telecommunications | 610.20 | 615.00 | -4.80 |
| Website | 278.11 | 200.00 | 78.11 |
| Total Office | 2,745.16 | 4,365.00 | -1,619.84 |
| Per Capita Allotment | 12,200.01 | 12,200.00 | 0.01 |
| Professional Services and Fees | | | |
| Accounting Fees | 0.00 | 50.00 | -50.00 |
| Legal Fees | 0.00 | 250.00 | -250.00 |
| Misc. Professional Services | 67.80 | 500.00 | -432.20 |
| Total Professional Services and Fees | 67.80 | 800.00 | -732.20 |
| PST | 0.00 | | |
| Special Projects (Expense) | 3,500.00 | | |
| Total Expense | 112,036.56 | 121,740.00 | -9,703.44 |
| Net Ordinary Income | 14,346.65 | 5,560.00 | 8,786.65 |
| Other Income/Expense | | | |
| Other Income | | | |
| Interest | 399.13 | | |
| Total Other Income | 399.13 | | |
| Net Other Income | 399.13 | 0.00 | 399.13 |
| Net Income | 14,745.78 | 5,560.00 | 9,185.78 |

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Accrual Basis

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1. CKLQ
2. This money was spent on inputting and barcoding all existing band instruments. This was discussed and a motion was passed in the 2014/15 year. Was not completed until 2015/16.
3. Initially it was decided to hold off with some of the instrument purchases until after the fruit sale. Increased budget accordingly for the 2016/17 year.