

BSIMA
Profit & Loss Budget vs. Actual
August through September 2016

	Aug - Sep 16	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
BSD			
BSD Instrument Purchase Credit	0.00	27,500.00	-27,500.00
Total BSD	0.00	27,500.00	-27,500.00
Fundraising			
Fruit Sale	0.00	65,000.00	-65,000.00
Fruit Sale Expenses	-283.40	-48,000.00	47,716.60
Total Fundraising	-283.40	17,000.00	-17,283.40
Instrument Usage Fees			
Crocus Plains/Neelin	1,622.50	2,750.00	-1,127.50
Eastside Band Program	11,469.00	19,800.00	-8,331.00
Summer Usage Fees	100.00		
Vincent Massey Music Assoc.	1,792.50	3,300.00	-1,507.50
Westside Band Program	16,155.50	20,350.00	-4,194.50
Instrument Usage Fees - Other	44.00		
Total Instrument Usage Fees	31,183.50	46,200.00	-15,016.50
Registration			
BSD Support	0.00	37,350.00	-37,350.00
Total Registration	0.00	37,350.00	-37,350.00
Total Income	30,900.10	128,050.00	-97,149.90
Gross Profit	30,900.10	128,050.00	-97,149.90
Expense			
Administrative Contracts			
Administrative Officer Contract	1,600.00	9,500.00	-7,900.00
Fruit Sale Coordinator Contract	0.00	5,000.00	-5,000.00
Total Administrative Contracts	1,600.00	14,500.00	-12,900.00
Awards and Grants	0.00	500.00	-500.00
Bank Charges	30.00	200.00	-170.00
Conferences and Meetings	84.27	500.00	-415.73
Instrument - Cleaning & Repairs			
Instrument - Cleaning Summer	15,859.00	18,000.00	-2,141.00
Instrument Repairs	2,782.11	10,000.00	-7,217.89
Total Instrument - Cleaning & Repairs	18,641.11	28,000.00	-9,358.89
Instrument - Purchases			
Instrument Care Kits	0.00	1,000.00	-1,000.00
Percussion Allotment	0.00	2,400.00	-2,400.00
Purchases Contingency Fund	0.00	10,000.00	-10,000.00
Summer Instrument Purchases	0.00	60,000.00	-60,000.00
Total Instrument - Purchases	0.00	73,400.00	-73,400.00
Memberships and Dues	0.00	375.00	-375.00
Office			
Computer Hardware&Software	653.12	1,700.00	-1,046.88
Postage, Mailing Service	0.00	250.00	-250.00
Printing and Copying	507.93	1,200.00	-692.07
Supplies	130.84	300.00	-169.16
Telephone, Telecommunications	101.70	615.00	-513.30
Website	278.11	300.00	-21.89
Total Office	1,671.70	4,365.00	-2,693.30
Per Capita Allotment	0.00	18,675.00	-18,675.00

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Accrual Basis

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	<u>Aug - Sep 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Professional Services and Fees			
Accounting Fees	0.00	50.00	-50.00
Legal Fees	0.00	150.00	-150.00
Total Professional Services and Fees	<u>0.00</u>	<u>200.00</u>	<u>-200.00</u>
Total Expense	<u>22,027.08</u>	<u>140,715.00</u>	<u>-118,687.92</u>
Net Ordinary Income	<u>8,873.02</u>	<u>-12,665.00</u>	<u>21,538.02</u>
Net Income	<u>8,873.02</u>	<u>-12,665.00</u>	<u>21,538.02</u>