

BSIMA
Profit & Loss Budget vs. Actual
 August 2016 through January 2017

	Aug '16 - Jan 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
BSD			
BSD Instrument Purchase Credit	28,300.00	27,500.00	800.00
Total BSD	28,300.00	27,500.00	800.00
Fundraising			
Fruit Sale	53,348.25	65,000.00	-11,651.75
Fruit Sale Expenses	-39,662.42	-48,000.00	8,337.58
Total Fundraising	13,685.83	17,000.00	-3,314.17
Instrument Usage Fees			
Crocus Plains/Neelin	2,997.50	2,750.00	247.50
Eastside Band Program	16,008.50	19,800.00	-3,791.50
Summer Usage Fees	100.00		
Vincent Massey Music Assoc.	3,135.00	3,300.00	-165.00
Westside Band Program	18,915.00	20,350.00	-1,435.00
Instrument Usage Fees - Other	44.00		
Total Instrument Usage Fees	41,200.00	46,200.00	-5,000.00
Registration			
BSD Support	37,400.00	37,350.00	50.00
Total Registration	37,400.00	37,350.00	50.00
Total Income	120,585.83	128,050.00	-7,464.17
Gross Profit	120,585.83	128,050.00	-7,464.17
Expense			
Administrative Contracts			
Administrative Officer Contract	4,800.00	9,500.00	-4,700.00
Fruit Sale Coordinator Contract	5,000.00	5,000.00	0.00
Total Administrative Contracts	9,800.00	14,500.00	-4,700.00
Awards and Grants	0.00	500.00	-500.00
Bank Charges	120.00	200.00	-80.00
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	4,817.47	10,000.00	-5,182.53
Total Instrument - Cleaning & Repairs	20,676.47	28,000.00	-7,323.53
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	928.86	10,000.00	-9,071.14
Summer Instrument Purchases	48,724.24	60,000.00	-11,275.76
Total Instrument - Purchases	49,653.10	73,400.00	-23,746.90
Memberships and Dues	225.00	375.00	-150.00
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	305.10	615.00	-309.90
Website	278.11	300.00	-21.89
Total Office	1,875.10	4,365.00	-2,489.90
Per Capita Allotment	18,675.00	18,675.00	0.00

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Accrual Basis

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	<u>Aug '16 - Jan 17</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
Misc. Professional Services	300.00		
	<u>300.00</u>	<u>200.00</u>	<u>100.00</u>
Total Professional Services and Fees	300.00	200.00	100.00
Total Expense	<u>101,408.94</u>	<u>140,715.00</u>	<u>-39,306.06</u>
Net Ordinary Income	<u>19,176.89</u>	<u>-12,665.00</u>	<u>31,841.89</u>
Net Income	<u><u>19,176.89</u></u>	<u><u>-12,665.00</u></u>	<u><u>31,841.89</u></u>