

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

	Aug '16 - Feb 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	16,146.00	19,800.00	-3,654.00
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	41,337.50	46,200.00	-4,862.50
Registration			
BSD Support	37,400.00	37,350.00	50.00
Total Registration	37,400.00	37,350.00	50.00
Total Income	120,723.33	128,050.00	-7,326.67
Gross Profit	120,723.33	128,050.00	-7,326.67
Expense			
Administrative Contracts			
Administrative Officer Contract	5,600.00	9,500.00	-3,900.00
Fruit Sale Coordinator Contract	5,000.00	5,000.00	0.00
Total Administrative Contracts	10,600.00	14,500.00	-3,900.00
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	6,155.50	10,000.00	-3,844.50
Total Instrument - Cleaning & Repairs	22,014.50	28,000.00	-5,985.50
Instrument - Purchases			
Instrument Care Kits	1,330.91	1,000.00	330.91
Percussion Allotment	2,400.00	2,400.00	0.00
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	53,384.01	73,400.00	-20,015.99
Memberships and Dues	300.00	375.00	-75.00
Office			
Computer Hardware&Software	653.12	1,700.00	-1,046.88
Postage, Mailing Service	44.63	250.00	-205.37
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	1,919.73	4,365.00	-2,445.27
Per Capita Allotment	18,675.00	18,675.00	0.00

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Accrual Basis

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	<u>Aug '16 - Feb 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		
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Total Professional Services and Fees	300.00	200.00	100.00
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Total Expense	107,397.51	140,715.00	-33,317.49
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Net Ordinary Income	13,325.82	-12,665.00	25,990.82
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Other Income/Expense			
Other Income			
Interest	309.34		
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Total Other Income	309.34		
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Net Other Income	309.34	0.00	309.34
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Net Income	13,635.16	-12,665.00	26,300.16
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