

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

	Aug '16 - Jul 17	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>BSD</b>			
BSD Instrument Purchase Credit	28,300.00	27,500.00	800.00
<b>Total BSD</b>	28,300.00	27,500.00	800.00
<b>Fundraising</b>			
Fruit Sale	53,348.25	65,000.00	-11,651.75
Fruit Sale Expenses	-39,662.42	-48,000.00	8,337.58
<b>Total Fundraising</b>	13,685.83	17,000.00	-3,314.17
<b>Indirect Public Support</b>			
Special Grants	400.00	0.00	400.00
<b>Total Indirect Public Support</b>	400.00	0.00	400.00
<b>Instrument Usage Fees</b>			
Crocus Plains/Neelin	2,997.50	2,750.00	247.50
Eastside Band Program	16,169.00	19,800.00	-3,631.00
Summer Usage Fees	100.00	0.00	100.00
Vincent Massey Music Assoc.	3,135.00	3,300.00	-165.00
Westside Band Program	18,997.50	20,350.00	-1,352.50
Instrument Usage Fees - Other	44.00		
<b>Total Instrument Usage Fees</b>	41,443.00	46,200.00	-4,757.00
<b>Registration</b>			
BSD Support	37,400.00	37,350.00	50.00
<b>Total Registration</b>	37,400.00	37,350.00	50.00
<b>Total Income</b>	121,228.83	128,050.00	-6,821.17
<b>Gross Profit</b>	121,228.83	128,050.00	-6,821.17
<b>Expense</b>			
<b>Administrative Contracts</b>			
Administrative Officer Contract	9,500.00	9,500.00	0.00
Fruit Sale Coordinator Contract	5,000.00	5,000.00	0.00
<b>Total Administrative Contracts</b>	14,500.00	14,500.00	0.00
<b>Awards and Grants</b>	303.58	500.00	-196.42
<b>Bank Charges</b>	130.00	200.00	-70.00
<b>Conferences and Meetings</b>	320.85	500.00	-179.15
<b>Instrument - Cleaning &amp; Repairs</b>			
Instrument - Cleaning Summer	15,859.00	18,000.00	-2,141.00
Instrument Repairs	8,998.73	10,000.00	-1,001.27
<b>Total Instrument - Cleaning &amp; Repairs</b>	24,857.73	28,000.00	-3,142.27
<b>Instrument - Purchases</b>			
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
<b>Total Instrument - Purchases</b>	53,384.01	73,400.00	-20,015.99
<b>Memberships and Dues</b>	375.00	375.00	0.00
<b>Office</b>			
<b>Computer Hardware&amp;Software</b>			
CHARMS Annual Renewal	502.67	0.00	502.67
Computer Hardware&Software - Other	653.12	1,700.00	-1,046.88
<b>Total Computer Hardware&amp;Software</b>	1,155.79	1,700.00	-544.21
<b>Postage, Mailing Service</b>	246.23	250.00	-3.77
<b>Printing and Copying</b>	1,460.25	1,200.00	260.25
<b>Supplies</b>	383.30	300.00	83.30
<b>Telephone, Telecommunications</b>	305.10	615.00	-309.90
<b>Website</b>	278.11	300.00	-21.89
<b>Total Office</b>	3,828.78	4,365.00	-536.22
<b>Per Capita Allotment</b>	18,675.00	18,675.00	0.00

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Accrual Basis

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**August 2016 through July 2017**

	Aug '16 - Jul 17	Budget	\$ Over Budget
<b>Professional Services and Fees</b>			
Accounting Fees	300.00	50.00	250.00
Legal Fees	188.30	150.00	38.30
Misc. Professional Services	300.00		
<b>Total Professional Services and Fees</b>	788.30	200.00	588.30
<b>Total Expense</b>	117,163.25	140,715.00	-23,551.75
<b>Net Ordinary Income</b>	4,065.58	-12,665.00	16,730.58
<b>Other Income/Expense</b>			
Other Income			
Interest Income	621.36	0.00	621.36
<b>Total Other Income</b>	621.36	0.00	621.36
<b>Net Other Income</b>	621.36	0.00	621.36
<b>Net Income</b>	<b>4,686.94</b>	<b>-12,665.00</b>	<b>17,351.94</b>