

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

	Aug - Sep 17	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>BSD</b>			
BSD Instrument Purchase Credit	0.00	27,500.00	-27,500.00
<b>Total BSD</b>	0.00	27,500.00	-27,500.00
<b>Fundraising</b>			
Fruit Sale	0.00	60,000.00	-60,000.00
Fruit Sale Expenses	0.00	-43,800.00	43,800.00
<b>Total Fundraising</b>	0.00	16,200.00	-16,200.00
<b>Indirect Public Support</b>			
Special Grants	0.00	400.00	-400.00
<b>Total Indirect Public Support</b>	0.00	400.00	-400.00
<b>Instrument Usage Fees</b>			
Crocus Plains/Neelin	1,815.00	3,000.00	-1,185.00
Eastside Band Program	13,130.00	20,000.00	-6,870.00
Summer Usage Fees	142.00	0.00	142.00
Vincent Massey Music Assoc.	2,990.00	3,000.00	-10.00
Westside Band Program	13,237.00	19,000.00	-5,763.00
<b>Total Instrument Usage Fees</b>	31,314.00	45,000.00	-13,686.00
<b>Registration</b>			
BSD Support	0.00	37,150.00	-37,150.00
<b>Total Registration</b>	0.00	37,150.00	-37,150.00
<b>Total Income</b>	31,314.00	126,250.00	-94,936.00
<b>Gross Profit</b>	31,314.00	126,250.00	-94,936.00
<b>Expense</b>			
<b>Administrative Contracts</b>			
Administrative Officer Contract	1,600.00	9,500.00	-7,900.00
Fruit Sale Coordinator Contract	0.00	5,000.00	-5,000.00
<b>Total Administrative Contracts</b>	1,600.00	14,500.00	-12,900.00
<b>Awards and Grants</b>	0.00	500.00	-500.00
<b>Bank Charges</b>	34.00	200.00	-166.00
<b>Conferences and Meetings</b>	44.12	500.00	-455.88
<b>Instrument - Cleaning &amp; Repairs</b>			
Instrument - Cleaning Summer	16,025.00	20,000.00	-3,975.00
Instrument Repairs	11,550.14	8,000.00	3,550.14
<b>Total Instrument - Cleaning &amp; Repairs</b>	27,575.14	28,000.00	-424.86
<b>Instrument - Purchases</b>			
Instrument Care Kits	0.00	1,200.00	-1,200.00
Percussion Allotment	0.00	2,400.00	-2,400.00
Summer Instrument Purchases	0.00	60,000.00	-60,000.00
<b>Total Instrument - Purchases</b>	0.00	63,600.00	-63,600.00
<b>Memberships and Dues</b>	75.00	400.00	-325.00
<b>Music Monday Event</b>	0.00	400.00	-400.00
<b>Office</b>			
<b>Computer Hardware&amp;Software</b>			
CHARMS Annual Renewal	0.00	550.00	-550.00
Computer Hardware&Software - Other	0.00	100.00	-100.00
<b>Total Computer Hardware&amp;Software</b>	0.00	650.00	-650.00
<b>Postage, Mailing Service</b>	0.00	250.00	-250.00
<b>Printing and Copying</b>	200.00	1,200.00	-1,000.00
<b>Supplies</b>	0.00	500.00	-500.00
<b>Website</b>	278.11	300.00	-21.89
<b>Total Office</b>	478.11	2,900.00	-2,421.89
<b>Per Capita Allotment</b>	0.00	18,675.00	-18,675.00

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Accrual Basis

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	<u>Aug - Sep 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Professional Services and Fees</b>			
Accounting Fees	0.00	500.00	-500.00
Legal Fees	0.00	150.00	-150.00
<b>Total Professional Services and Fees</b>	0.00	650.00	-650.00
<b>Special Projects (Expense)</b>	1,000.00	1,000.00	0.00
<b>Total Expense</b>	30,806.37	131,325.00	-100,518.63
<b>Net Ordinary Income</b>	507.63	-5,075.00	5,582.63
<b>Other Income/Expense</b>			
Other Income			
Interest Income	0.00	300.00	-300.00
<b>Total Other Income</b>	0.00	300.00	-300.00
<b>Net Other Income</b>	0.00	300.00	-300.00
<b>Net Income</b>	<u>507.63</u>	<u>-4,775.00</u>	<u>5,282.63</u>