

BSIMA
Profit & Loss Budget vs. Actual
 August through October 2017

	Aug - Oct 17	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	45,853.50	60,000.00	-14,146.50
Fruit Sale Expenses	-1,117.48	-43,800.00	42,682.52
Total Fundraising	44,736.02	16,200.00	28,536.02
Indirect Public Support			
Special Grants	0.00	400.00	-400.00
Total Indirect Public Support	0.00	400.00	-400.00
Instrument Usage Fees			
Crocus Plains/Neelin	3,300.00	3,000.00	300.00
Eastside Band Program	17,185.50	20,000.00	-2,814.50
Summer Usage Fees	142.00	0.00	142.00
Vincent Massey Music Assoc.	3,320.00	3,000.00	320.00
Westside Band Program	15,134.50	19,000.00	-3,865.50
Total Instrument Usage Fees	39,082.00	45,000.00	-5,918.00
Registration			
BSD Support	0.00	37,150.00	-37,150.00
Total Registration	0.00	37,150.00	-37,150.00
Total Income	83,818.02	126,250.00	-42,431.98
Gross Profit	83,818.02	126,250.00	-42,431.98
Expense			
Administrative Contracts			
Administrative Officer Contract	2,400.00	9,500.00	-7,100.00
Fruit Sale Coordinator Contract	0.00	5,000.00	-5,000.00
Total Administrative Contracts	2,400.00	14,500.00	-12,100.00
Awards and Grants	0.00	500.00	-500.00
Bank Charges	126.00	200.00	-74.00
Conferences and Meetings	44.12	500.00	-455.88
Instrument - Cleaning & Repairs			
Instrument - Cleaning Summer	16,025.00	20,000.00	-3,975.00
Instrument Repairs	12,421.68	8,000.00	4,421.68
Total Instrument - Cleaning & Repairs	28,446.68	28,000.00	446.68
Instrument - Purchases			
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
Total Instrument - Purchases	0.00	63,600.00	-63,600.00
Insurance	0.00	0.00	0.00
Memberships and Dues	150.00	400.00	-250.00
Music Monday Event	0.00	400.00	-400.00
Office			
Computer Hardware&Software			
CHARMS Annual Renewal	0.00	550.00	-550.00
Computer Hardware&Software - Other	0.00	100.00	-100.00
Total Computer Hardware&Software	0.00	650.00	-650.00
Postage, Mailing Service	0.00	250.00	-250.00
Printing and Copying	200.00	1,200.00	-1,000.00
Supplies	0.00	500.00	-500.00
Website	278.11	300.00	-21.89
Total Office	478.11	2,900.00	-2,421.89
Per Capita Allotment	0.00	18,675.00	-18,675.00

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Accrual Basis

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	<u>Aug - Oct 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Professional Services and Fees			
Accounting Fees	0.00	500.00	-500.00
Legal Fees	0.00	150.00	-150.00
Total Professional Services and Fees	0.00	650.00	-650.00
Special Projects (Expense)	1,000.00	1,000.00	0.00
Total Expense	32,644.91	131,325.00	-98,680.09
Net Ordinary Income	51,173.11	-5,075.00	56,248.11
Other Income/Expense			
Other Income			
Interest Income	0.00	300.00	-300.00
Total Other Income	0.00	300.00	-300.00
Net Other Income	0.00	300.00	-300.00
Net Income	<u>51,173.11</u>	<u>-4,775.00</u>	<u>55,948.11</u>