

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

	Aug - Dec 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	47,444.50	60,000.00	-12,555.50
Fruit Sale Expenses	-36,521.28	-43,800.00	7,278.72
Total Fundraising	10,923.22	16,200.00	-5,276.78
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	3,190.00	3,000.00	190.00
Eastside Band Program	18,688.00	20,000.00	-1,312.00
Summer Usage Fees	142.00	0.00	142.00
Vincent Massey Music Assoc.	3,342.00	3,000.00	342.00
Westside Band Program	15,647.00	19,000.00	-3,353.00
Total Instrument Usage Fees	41,009.00	45,000.00	-3,991.00
Registration			
BSD Support	37,150.00	37,150.00	0.00
Total Registration	37,150.00	37,150.00	0.00
Total Income	89,082.22	126,250.00	-37,167.78
Gross Profit	89,082.22	126,250.00	-37,167.78
Expense			
Administrative Contracts			
Administrative Officer Contract	4,000.00	9,500.00	-5,500.00
Fruit Sale Coordinator Contract	2,500.00	5,000.00	-2,500.00
Total Administrative Contracts	6,500.00	14,500.00	-8,000.00
Awards and Grants	0.00	500.00	-500.00
Bank Charges	128.00	200.00	-72.00
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	14,272.59	8,000.00	6,272.59
Total Instrument - Cleaning & Repairs	30,297.59	28,000.00	2,297.59
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
Memberships and Dues	300.00	400.00	-100.00
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	89.25	250.00	-160.75
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	567.36	2,900.00	-2,332.64
Per Capita Allotment	18,675.00	18,675.00	0.00

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Accrual Basis

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	<u>Aug - Dec 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	57,512.07	131,325.00	-73,812.93
Net Ordinary Income	31,570.15	-5,075.00	36,645.15
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>31,570.15</u>	<u>-4,775.00</u>	<u>36,345.15</u>