

**BSIMA**  
**Profit & Loss Budget vs. Actual**  
 August 2017 through March 2018

	Aug '17 - Mar 18	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>BSD</b>			
BSD Instrument Purchase Credit	27,500.00	27,500.00	0.00
<b>Total BSD</b>	27,500.00	27,500.00	0.00
<b>Fundraising</b>			
Fruit Sale	47,427.50	60,000.00	-12,572.50
Fruit Sale Expenses	-35,547.17	-43,800.00	8,252.83
<b>Total Fundraising</b>	11,880.33	16,200.00	-4,319.67
<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	3,190.00	3,000.00	190.00
Eastside Band Program	18,512.50	20,000.00	-1,487.50
Summer Usage Fees	142.00	0.00	142.00
Vincent Massey Music Assoc.	3,397.00	3,000.00	397.00
Westside Band Program	15,949.50	19,000.00	-3,050.50
<b>Total Instrument Usage Fees</b>	41,191.00	45,000.00	-3,809.00
<b>Registration</b>			
BSD Support	37,150.00	37,150.00	0.00
<b>Total Registration</b>	37,150.00	37,150.00	0.00
<b>Total Income</b>	117,721.33	126,250.00	-8,528.67
<b>Gross Profit</b>	117,721.33	126,250.00	-8,528.67
<b>Expense</b>			
<b>Administrative Contracts</b>			
Administrative Officer Contract	6,400.00	9,500.00	-3,100.00
Fruit Sale Coordinator Contract	5,000.00	5,000.00	0.00
<b>Total Administrative Contracts</b>	11,400.00	14,500.00	-3,100.00
<b>Awards and Grants</b>	0.00	500.00	-500.00
<b>Bank Charges</b>	128.00	200.00	-72.00
<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	14,721.52	8,000.00	6,721.52
<b>Total Instrument - Cleaning &amp; Repairs</b>	30,746.52	28,000.00	2,746.52
<b>Instrument - Purchases</b>			
Instrument Care Kits	1,214.81	1,200.00	14.81
Percussion Allotment	2,400.00	2,400.00	0.00
Summer Instrument Purchases	46,460.52	60,000.00	-13,539.48
<b>Total Instrument - Purchases</b>	50,075.33	63,600.00	-13,524.67
<b>Memberships and Dues</b>	300.00	400.00	-100.00
<b>Music Monday Event</b>	0.00	400.00	-400.00
<b>Office</b>			
<b>Computer Hardware&amp;Software</b>			
CHARMS Annual Renewal	395.00	550.00	-155.00
Computer Hardware&Software - Other	0.00	100.00	-100.00
<b>Total Computer Hardware&amp;Software</b>	395.00	650.00	-255.00
<b>Postage, Mailing Service</b>	89.25	250.00	-160.75
<b>Printing and Copying</b>	200.00	1,200.00	-1,000.00
<b>Supplies</b>	326.22	500.00	-173.78
<b>Website</b>	278.11	300.00	-21.89
<b>Total Office</b>	1,288.58	2,900.00	-1,611.42
<b>Per Capita Allotment</b>	18,675.00	18,675.00	0.00

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Accrual Basis

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	Aug '17 - Mar 18	Budget	\$ Over Budget
<b>Professional Services and Fees</b>			
Accounting Fees	300.00	500.00	-200.00
Legal Fees	0.00	150.00	-150.00
<b>Total Professional Services and Fees</b>	300.00	650.00	-350.00
<b>Special Projects (Expense)</b>	1,000.00	1,000.00	0.00
<b>Total Expense</b>	113,957.55	131,325.00	-17,367.45
<b>Net Ordinary Income</b>	3,763.78	-5,075.00	8,838.78
<b>Other Income/Expense</b>			
Other Income			
Interest Income	200.00	300.00	-100.00
<b>Total Other Income</b>	200.00	300.00	-100.00
<b>Net Other Income</b>	200.00	300.00	-100.00
<b>Net Income</b>	<b>3,963.78</b>	<b>-4,775.00</b>	<b>8,738.78</b>