

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

	Aug '17 - Apr 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
BSD			
BSD Instrument Purchase Credit	27,500.00	27,500.00	0.00
Total BSD	27,500.00	27,500.00	0.00
Fundraising			
Fruit Sale	47,427.50	60,000.00	-12,572.50
Fruit Sale Expenses	-35,547.17	-43,800.00	8,252.83
Total Fundraising	11,880.33	16,200.00	-4,319.67
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	18,512.50	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
Total Instrument Usage Fees	41,191.00	45,000.00	-3,809.00
Registration			
BSD Support	37,150.00	37,150.00	0.00
Total Registration	37,150.00	37,150.00	0.00
Total Income	117,721.33	126,250.00	-8,528.67
Gross Profit	117,721.33	126,250.00	-8,528.67
Expense			
Administrative Contracts			
Administrative Officer Contract	7,200.00	9,500.00	-2,300.00
Fruit Sale Coordinator Contract	5,000.00	5,000.00	0.00
Total Administrative Contracts	12,200.00	14,500.00	-2,300.00
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	15,184.77	8,000.00	7,184.77
Total Instrument - Cleaning & Repairs	31,209.77	28,000.00	3,209.77
Instrument - Purchases			
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
Total Instrument - Purchases	50,075.33	63,600.00	-13,524.67
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	517.18	550.00	-32.82
Computer Hardware&Software - Other	0.00	100.00	-100.00
Total Computer Hardware&Software	517.18	650.00	-132.82
Postage, Mailing Service	467.25	250.00	217.25
Printing and Copying	200.00	1,200.00	-1,000.00
Supplies	459.09	500.00	-40.91
Website	278.11	300.00	-21.89
Total Office	1,921.63	2,900.00	-978.37
Per Capita Allotment	18,675.00	18,675.00	0.00

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Accrual Basis

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Professional Services and Fees			
Accounting Fees	300.00	500.00	-200.00
Legal Fees	0.00	150.00	-150.00
Total Professional Services and Fees	300.00	650.00	-350.00
Special Projects (Expense)	1,000.00	1,000.00	0.00
Total Expense	115,853.85	131,325.00	-15,471.15
Net Ordinary Income	1,867.48	-5,075.00	6,942.48
Other Income/Expense			
Other Income			
Interest Income	200.00	300.00	-100.00
Total Other Income	200.00	300.00	-100.00
Net Other Income	200.00	300.00	-100.00
Net Income	2,067.48	-4,775.00	6,842.48