

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

	Aug '17 - Jul 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>Fruit Sale 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 Fruit Sale 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	3,146.00	3,000.00	146.00
Eastside Band Program	18,512.50	20,000.00	-1,487.50
Summer Usage Fees	422.00	0.00	422.00
Vincent Massey Music Assoc.	3,397.00	3,000.00	397.00
Westside Band Program	16,004.50	19,000.00	-2,995.50
<b>Total Instrument Usage Fees</b>	41,482.00	45,000.00	-3,518.00
<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>	118,012.33	126,250.00	-8,237.67
<b>Gross Profit</b>	118,012.33	126,250.00	-8,237.67
<b>Expense</b>			
<b>Administrative Contracts</b>			
Administrative Officer Contract	9,500.00	9,500.00	0.00
Fruit Sale Coordinator Contract	5,000.00	5,000.00	0.00
<b>Total Administrative Contracts</b>	14,500.00	14,500.00	0.00
<b>Awards and Grants</b>	443.55	500.00	-56.45
<b>Bank Charges</b>	128.00	200.00	-72.00
<b>Conferences and Meetings</b>	249.80	500.00	-250.20
<b>Instrument - Cleaning &amp; Repairs</b>			
Instrument - Cleaning Summer	16,025.00	20,000.00	-3,975.00
Instrument - Inventory Control	0.00	0.00	0.00
Instrument Repairs	17,076.22	8,000.00	9,076.22
<b>Total Instrument - Cleaning &amp; Repairs</b>	33,101.22	28,000.00	5,101.22
<b>Instrument - Purchases</b>			
Inst.Purch. - CPN/MMMA Flutes	0.00	0.00	0.00
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>Insurance</b>	0.00	0.00	0.00
<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	517.18	550.00	-32.82
Computer Hardware&Software - Other	0.00	100.00	-100.00
<b>Total Computer Hardware&amp;Software</b>	517.18	650.00	-132.82
<b>Postage, Mailing Service</b>	467.25	250.00	217.25
<b>Printing and Copying</b>	200.00	1,200.00	-1,000.00
<b>Supplies</b>	459.09	500.00	-40.91
<b>Website</b>	278.11	300.00	-21.89
<b>Total Office</b>	1,921.63	2,900.00	-978.37
<b>Per Capita Allotment</b>	18,675.00	18,675.00	0.00

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Accrual Basis

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

	<u>Aug '17 - Jul 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Professional Services and Fees</b>			
Accounting Fees	300.00	500.00	-200.00
Legal Fees	155.30	150.00	5.30
<b>Total Professional Services and Fees</b>	455.30	650.00	-194.70
<b>Special Projects (Expense)</b>	1,000.00	1,000.00	0.00
<b>Total Expense</b>	120,849.83	131,325.00	-10,475.17
<b>Net Ordinary Income</b>	-2,837.50	-5,075.00	2,237.50
<b>Other Income/Expense</b>			
Other Income			
Interest Income	200.00	300.00	-100.00
Misc	20.00		
<b>Total Other Income</b>	220.00	300.00	-80.00
<b>Net Other Income</b>	220.00	300.00	-80.00
<b>Net Income</b>	<b>-2,617.50</b>	<b>-4,775.00</b>	<b>2,157.50</b>