

BSIMA
Profit & Loss Budget vs. Actual
August through September 2018

	Aug - Sep 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
BSD			
BSD Instrument Purchase Credit	0.00	29,100.00	-29,100.00
Total BSD	0.00	29,100.00	-29,100.00
Fruit Sale Fundraising			
Fruit Sale	0.00	55,000.00	-55,000.00
Fruit Sale Expenses	0.00	-40,150.00	40,150.00
Total Fruit Sale Fundraising	0.00	14,850.00	-14,850.00
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	1,540.00	3,000.00	-1,460.00
Eastside Band Program	15,675.00	20,000.00	-4,325.00
Summer Usage Fees	480.00		
Vincent Massey Music Assoc.	3,410.00	3,000.00	410.00
Westside Band Program	14,630.00	19,000.00	-4,370.00
Total Instrument Usage Fees	35,735.00	45,000.00	-9,265.00
Registration			
BSD Support	0.00	44,100.00	-44,100.00
Total Registration	0.00	44,100.00	-44,100.00
Total Income	35,735.00	133,450.00	-97,715.00
Gross Profit	35,735.00	133,450.00	-97,715.00
Expense			
Administrative Contracts			
Administrative Officer Contract	1,666.66	10,000.00	-8,333.34
Fruit Sale Coordinator Contract	0.00	5,000.00	-5,000.00
Total Administrative Contracts	1,666.66	15,000.00	-13,333.34
Awards and Grants	0.00	500.00	-500.00
Bank Charges	15.00	200.00	-185.00
Conferences and Meetings	0.00	500.00	-500.00
Instrument - Cleaning & Repairs			
Instrument - Cleaning Summer	16,768.38	18,000.00	-1,231.62
Instrument - Inventory Control	480.00	1,500.00	-1,020.00
Instrument Repairs	111.87	12,000.00	-11,888.13
Total Instrument - Cleaning & Repairs	17,360.25	31,500.00	-14,139.75
Instrument - Purchases			
Inst.Purch. - CPN/MMMA Flutes	0.00	4,000.00	-4,000.00
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	67,600.00	-67,600.00
Memberships and Dues	125.00	400.00	-275.00
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	1,500.00	-1,500.00
Total Computer Hardware&Software	0.00	2,050.00	-2,050.00
Postage, Mailing Service	0.00	250.00	-250.00
Printing and Copying	720.94	1,200.00	-479.06
Supplies	94.77	500.00	-405.23
Website	268.67	300.00	-31.33
Total Office	1,084.38	4,300.00	-3,215.62
Per Capita Allotment	0.00	22,050.00	-22,050.00

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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
Total Expense	20,251.29	143,100.00	-122,848.71
Net Ordinary Income	15,483.71	-9,650.00	25,133.71
Other Income/Expense			
Other Income			
Interest Income	0.00	650.00	-650.00
Total Other Income	0.00	650.00	-650.00
Net Other Income	0.00	650.00	-650.00
Net Income	15,483.71	-9,000.00	24,483.71