

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

	Aug - Oct 18	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>BSD</b>			
BSD Instrument Purchase Credit	0.00	29,100.00	-29,100.00
<b>Total BSD</b>	0.00	29,100.00	-29,100.00
<b>Direct Public Support</b>			
Corporate Contributions	400.00		
<b>Total Direct Public Support</b>	400.00		
<b>Fruit Sale Fundraising</b>			
Fruit Sale	42,057.00	55,000.00	-12,943.00
Fruit Sale Expenses	-14.67	-40,150.00	40,135.33
<b>Total Fruit Sale Fundraising</b>	42,042.33	14,850.00	27,192.33
<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	3,245.00	3,000.00	245.00
Eastside Band Program	18,100.00	20,000.00	-1,900.00
Summer Usage Fees	480.00		
Vincent Massey Music Assoc.	4,125.00	3,000.00	1,125.00
Westside Band Program	17,575.00	19,000.00	-1,425.00
<b>Total Instrument Usage Fees</b>	43,525.00	45,000.00	-1,475.00
<b>Registration</b>			
BSD Support	44,100.00	44,100.00	0.00
<b>Total Registration</b>	44,100.00	44,100.00	0.00
<b>Total Income</b>	130,067.33	133,450.00	-3,382.67
<b>Gross Profit</b>	130,067.33	133,450.00	-3,382.67
<b>Expense</b>			
<b>Administrative Contracts</b>			
Administrative Officer Contract	2,499.99	10,000.00	-7,500.01
Fruit Sale Coordinator Contract	0.00	5,000.00	-5,000.00
<b>Total Administrative Contracts</b>	2,499.99	15,000.00	-12,500.01
<b>Awards and Grants</b>	0.00	500.00	-500.00
<b>Bank Charges</b>	46.50	200.00	-153.50
<b>Conferences and Meetings</b>	0.00	500.00	-500.00
<b>Instrument - Cleaning &amp; Repairs</b>			
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	5,278.75	12,000.00	-6,721.25
<b>Total Instrument - Cleaning &amp; Repairs</b>	22,527.13	31,500.00	-8,972.87
<b>Instrument - Purchases</b>			
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
<b>Total Instrument - Purchases</b>	0.00	67,600.00	-67,600.00
<b>Memberships and Dues</b>	425.00	400.00	25.00
<b>Music Monday Event</b>	0.00	400.00	-400.00
<b>Office</b>			
Computer Hardware&Software			
CHARMS Annual Renewal	0.00	550.00	-550.00
Computer Hardware&Software - Other	0.00	1,500.00	-1,500.00
<b>Total Computer Hardware&amp;Software</b>	0.00	2,050.00	-2,050.00
<b>Postage, Mailing Service</b>	0.00	250.00	-250.00
<b>Printing and Copying</b>	720.94	1,200.00	-479.06
<b>Supplies</b>	94.77	500.00	-405.23
<b>Website</b>	268.67	300.00	-31.33
<b>Total Office</b>	1,084.38	4,300.00	-3,215.62

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Accrual Basis

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

	Aug - Oct 18	Budget	\$ Over Budget
Per Capita Allotment	0.00	22,050.00	-22,050.00
Professional Services and Fees			
Accounting Fees	0.00	500.00	-500.00
Legal Fees	0.00	150.00	-150.00
<b>Total Professional Services and Fees</b>	<b>0.00</b>	<b>650.00</b>	<b>-650.00</b>
<b>Total Expense</b>	<b>26,583.00</b>	<b>143,100.00</b>	<b>-116,517.00</b>
<b>Net Ordinary Income</b>	<b>103,484.33</b>	<b>-9,650.00</b>	<b>113,134.33</b>
Other Income/Expense			
Other Income			
Interest Income	0.00	650.00	-650.00
<b>Total Other Income</b>	<b>0.00</b>	<b>650.00</b>	<b>-650.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>650.00</b>	<b>-650.00</b>
<b>Net Income</b>	<b>103,484.33</b>	<b>-9,000.00</b>	<b>112,484.33</b>