

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

	Aug - Dec 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	42,551.00	55,000.00	-12,449.00
Fruit Sale Expenses	-32,229.79	-40,150.00	7,920.21
<b>Total Fruit Sale Fundraising</b>	10,321.21	14,850.00	-4,528.79
<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	3,360.00	3,000.00	360.00
Eastside Band Program	18,458.00	20,000.00	-1,542.00
Summer Usage Fees	480.00		
Vincent Massey Music Assoc.	4,262.50	3,000.00	1,262.50
Westside Band Program	17,875.00	19,000.00	-1,125.00
<b>Total Instrument Usage Fees</b>	44,435.50	45,000.00	-564.50
<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>	99,256.71	133,450.00	-34,193.29
<b>Gross Profit</b>	99,256.71	133,450.00	-34,193.29
<b>Expense</b>			
<b>Administrative Contracts</b>			
Administrative Officer Contract	4,166.65	10,000.00	-5,833.35
Fruit Sale Coordinator Contract	2,500.00	5,000.00	-2,500.00
<b>Total Administrative Contracts</b>	6,666.65	15,000.00	-8,333.35
<b>Awards and Grants</b>	0.00	500.00	-500.00
<b>Bank Charges</b>	76.50	200.00	-123.50
<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	5,968.05	12,000.00	-6,031.95
<b>Total Instrument - Cleaning &amp; Repairs</b>	23,216.43	31,500.00	-8,283.57
<b>Instrument - Purchases</b>			
Inst.Purch. - CPN/VMMA Flutes	0.00	4,000.00	-4,000.00
Instrument Care Kits	2,203.17	1,200.00	1,003.17
Percussion Allotment	2,400.00	2,400.00	0.00
Summer Instrument Purchases	0.00	60,000.00	-60,000.00
<b>Total Instrument - Purchases</b>	4,603.17	67,600.00	-62,996.83
<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

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Postage, Mailing Service	0.00	250.00	-250.00
Printing and Copying	720.94	1,200.00	-479.06
Supplies	159.14	500.00	-340.86
Website	268.67	300.00	-31.33
<b>Total Office</b>	<b>1,148.75</b>	<b>4,300.00</b>	<b>-3,151.25</b>
Per Capita Allotment	22,050.01	22,050.00	0.01
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>58,186.51</b>	<b>143,100.00</b>	<b>-84,913.49</b>
<b>Net Ordinary Income</b>	<b>41,070.20</b>	<b>-9,650.00</b>	<b>50,720.20</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>41,070.20</b>	<b>-9,000.00</b>	<b>50,070.20</b>