

BSIMA
Profit & Loss Budget vs. Actual
August 2018 through January 2019

	Aug '18 - Jan 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
BSD			
BSD Instrument Purchase Credit	29,100.00	29,100.00	0.00
Total BSD	29,100.00	29,100.00	0.00
Direct Public Support			
Corporate Contributions	400.00		
Total Direct Public Support	400.00		
Fruit Sale Fundraising			
Fruit Sale	42,551.00	55,000.00	-12,449.00
Fruit Sale Expenses	-32,229.79	-40,150.00	7,920.21
Total Fruit Sale Fundraising	10,321.21	14,850.00	-4,528.79
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	3,360.00	3,000.00	360.00
Eastside Band Program	18,705.50	20,000.00	-1,294.50
Summer Usage Fees	480.00		
Vincent Massey Music Assoc.	4,290.00	3,000.00	1,290.00
Westside Band Program	18,265.00	19,000.00	-735.00
Total Instrument Usage Fees	45,100.50	45,000.00	100.50
Registration			
BSD Support	44,100.00	44,100.00	0.00
Total Registration	44,100.00	44,100.00	0.00
Total Income	129,021.71	133,450.00	-4,428.29
Gross Profit	129,021.71	133,450.00	-4,428.29
Expense			
Administrative Contracts			
Administrative Officer Contract	4,999.98	10,000.00	-5,000.02
Fruit Sale Coordinator Contract	5,000.00	5,000.00	0.00
Total Administrative Contracts	9,999.98	15,000.00	-5,000.02
Awards and Grants	0.00	500.00	-500.00
Bank Charges	76.50	200.00	-123.50
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	6,066.33	12,000.00	-5,933.67
Total Instrument - Cleaning & Repairs	23,314.71	31,500.00	-8,185.29
Instrument - Purchases			
Inst.Purch. - CPN/VMMA Flutes	3,065.16	4,000.00	-934.84
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	57,401.15	60,000.00	-2,598.85
Total Instrument - Purchases	65,069.48	67,600.00	-2,530.52
Memberships and Dues	425.00	400.00	25.00
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

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Accrual Basis

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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
Total Office	1,148.75	4,300.00	-3,151.25
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
Total Professional Services and Fees	0.00	650.00	-650.00
Total Expense	122,084.43	143,100.00	-21,015.57
Net Ordinary Income	6,937.28	-9,650.00	16,587.28
Other Income/Expense			
Other Income			
Interest Income	645.00	650.00	-5.00
Total Other Income	645.00	650.00	-5.00
Net Other Income	645.00	650.00	-5.00
Net Income	7,582.28	-9,000.00	16,582.28