

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

	Aug '18 - Mar 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
Fruit Sale Fundraising			
Fruit Sale	42,534.00	55,000.00	-12,466.00
Fruit Sale Expenses	-32,229.79	-40,150.00	7,920.21
Total Fruit Sale Fundraising	10,304.21	14,850.00	-4,545.79
Indirect Public Support			
Special Grants	400.00	400.00	0.00
Total Indirect Public Support	400.00	400.00	0.00
Instrument Usage Fees			
Crocus Plains/Neelin	3,360.00	3,000.00	360.00
Eastside Band Program	18,815.50	20,000.00	-1,184.50
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	45,210.50	45,000.00	210.50
Registration			
BSD Support	44,100.00	44,100.00	0.00
Total Registration	44,100.00	44,100.00	0.00
Total Income	129,114.71	133,450.00	-4,335.29
Gross Profit	129,114.71	133,450.00	-4,335.29
Expense			
Administrative Contracts			
Administrative Officer Contract	6,666.64	10,000.00	-3,333.36
Fruit Sale Coordinator Contract	5,000.00	5,000.00	0.00
Total Administrative Contracts	11,666.64	15,000.00	-3,333.36
Awards and Grants	0.00	500.00	-500.00
Bank Charges	78.00	200.00	-122.00
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	6,387.85	12,000.00	-5,612.15
Total Instrument - Cleaning & Repairs	23,636.23	31,500.00	-7,863.77
Instrument - Purchases			
Inst.Purch. - CPN/MMMA 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	395.00	550.00	-155.00
Computer Hardware&Software - Other	0.00	1,500.00	-1,500.00
Total Computer Hardware&Software	395.00	2,050.00	-1,655.00
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	1,543.75	4,300.00	-2,756.25
Per Capita Allotment	22,050.01	22,050.00	0.01

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Accrual Basis

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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	124,469.11	143,100.00	-18,630.89
Net Ordinary Income	4,645.60	-9,650.00	14,295.60
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	5,290.60	-9,000.00	14,290.60