

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

	Aug '18 - Apr 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	7,499.97	10,000.00	-2,500.03
Fruit Sale Coordinator Contract	5,000.00	5,000.00	0.00
Total Administrative Contracts	12,499.97	15,000.00	-2,500.03
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	7,487.32	12,000.00	-4,512.68
Total Instrument - Cleaning & Repairs	24,735.70	31,500.00	-6,764.30
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	554.06	550.00	4.06
Computer Hardware&Software - Other	0.00	1,500.00	-1,500.00
Total Computer Hardware&Software	554.06	2,050.00	-1,495.94
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	1,702.81	4,300.00	-2,597.19
Per Capita Allotment	22,050.01	22,050.00	0.01

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Accrual Basis

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	<u>Aug '18 - Apr 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
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	<u>0.00</u>	<u>650.00</u>	<u>-650.00</u>
Total Expense	<u>126,560.97</u>	<u>143,100.00</u>	<u>-16,539.03</u>
Net Ordinary Income	2,553.74	-9,650.00	12,203.74
Other Income/Expense			
Other Income			
Interest Income	645.00	650.00	-5.00
Total Other Income	<u>645.00</u>	<u>650.00</u>	<u>-5.00</u>
Net Other Income	<u>645.00</u>	<u>650.00</u>	<u>-5.00</u>
Net Income	<u><u>3,198.74</u></u>	<u><u>-9,000.00</u></u>	<u><u>12,198.74</u></u>