

BSIMA
Profit & Loss Budget Overview
 August 2019 through July 2020

	Aug '19 - Jul 20
Ordinary Income/Expense	
Income	
BSD	
BSD Instrument Purchase Credit	29,100.00
Total BSD	29,100.00
Direct Public Support	
Corporate Contributions	0.00
Total Direct Public Support	0.00
Fruit Sale Fundraising	
Fruit Sale	0.00
Fruit Sale Expenses	0.00
Total Fruit Sale Fundraising	0.00
Indirect Public Support	400.00
Instrument Usage Fees	
Crocus Plains/Neelin	
CPN Waived/Written Off	0.00
Crocus Plains/Neelin - Other	3,750.00
Total Crocus Plains/Neelin	3,750.00
Eastside Band Program	
Eastside Waived/Written Off	-3,750.00
Eastside Band Program - Other	30,625.00
Total Eastside Band Program	26,875.00
Summer Usage Fees	200.00
Vincent Massey Music Assoc.	
VMMA Waived/Written Off	0.00
Vincent Massey Music Assoc. - Other	4,375.00
Total Vincent Massey Music Assoc.	4,375.00
Westside Band Program	
Westside Waived/Written Off	-3,750.00
Westside Band Program - Other	30,625.00
Total Westside Band Program	26,875.00
Total Instrument Usage Fees	62,075.00
Other Types of Income	
Sale of Old Instruments & Equip	0.00
Total Other Types of Income	0.00
Registration	
BSD Support	52,380.00
Total Registration	52,380.00
Total Income	143,955.00
Gross Profit	143,955.00
Expense	
Administrative Contracts	
Administrative Officer Contract	10,000.00
Fruit Sale Coordinator Contract	0.00
Total Administrative Contracts	10,000.00
Awards and Grants	500.00

BSIMA
Profit & Loss Budget Overview
 August 2019 through July 2020

	Aug '19 - Jul 20
Bank Charges	200.00
Conferences and Meetings	500.00
Instrument - Cleaning & Repairs	
Instrument - Cleaning Summer	18,500.00
Instrument Repairs	12,000.00
	30,500.00
Total Instrument - Cleaning & Repairs	30,500.00
Instrument - Purchases	
Inst.Purch. - CPN/MMMA Flutes	2,000.00
Instrument Care Kits	2,000.00
Percussion Allotment	2,400.00
Summer Instrument Purchases	60,000.00
	66,400.00
Total Instrument - Purchases	66,400.00
Memberships and Dues	400.00
Music Monday Event	400.00
Office	
Computer Hardware&Software	
CHARMS Annual Renewal	240.00
Computer Hardware&Software - Other	550.00
	790.00
Total Computer Hardware&Software	790.00
Postage, Mailing Service	125.00
Printing and Copying	1,500.00
Supplies	400.00
Website	300.00
	3,115.00
Total Office	3,115.00
Per Capita Allotment	24,000.00
Professional Services and Fees	
Accounting Fees	500.00
Legal Fees	200.00
	700.00
Total Professional Services and Fees	700.00
Total Expense	136,715.00
Net Ordinary Income	7,240.00
Other Income/Expense	
Other Income	
Interest Income	650.00
	650.00
Total Other Income	650.00
Net Other Income	650.00
Net Income	7,890.00