

BSIMA
Profit & Loss Budget vs. Actual
August through September 2019

	Aug - Sep 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
BSD			
BSD Instrument Purchase Credit	0.00	29,100.00	-29,100.00
Total BSD	0.00	29,100.00	-29,100.00
Indirect Public Support	0.00	400.00	-400.00
Instrument Usage Fees			
Crocus Plains/Neelin			
CPN Waived/Written Off	-250.00	0.00	-250.00
Crocus Plains/Neelin - Other	2,312.50	3,750.00	-1,437.50
Total Crocus Plains/Neelin	2,062.50	3,750.00	-1,687.50
Eastside Band Program			
Eastside Waived/Written Off	-625.00	-3,750.00	3,125.00
Eastside Band Program - Other	21,567.00	30,625.00	-9,058.00
Total Eastside Band Program	20,942.00	26,875.00	-5,933.00
Summer Usage Fees			
Vincent Massey Music Assoc.	0.00	200.00	-200.00
Vincent Massey Music Assoc.	4,312.50	4,375.00	-62.50
Westside Band Program			
Westside Waived/Written Off	-605.00	-3,750.00	3,145.00
Westside Band Program - Other	21,317.75	30,625.00	-9,307.25
Total Westside Band Program	20,712.75	26,875.00	-6,162.25
Total Instrument Usage Fees	48,029.75	62,075.00	-14,045.25
Registration			
BSD Support	0.00	52,380.00	-52,380.00
Total Registration	0.00	52,380.00	-52,380.00
Total Income	48,029.75	143,955.00	-95,925.25
Gross Profit	48,029.75	143,955.00	-95,925.25
Expense			
Administrative Contracts			
Administrative Officer Contract	1,666.70	10,000.00	-8,333.30
Total Administrative Contracts	1,666.70	10,000.00	-8,333.30
Awards and Grants	0.00	500.00	-500.00
Bank Charges	15.00	200.00	-185.00
Conferences and Meetings	0.00	500.00	-500.00
Instrument - Cleaning & Repairs			
Instrument - Cleaning Summer	25,311.78	18,500.00	6,811.78
Instrument Repairs	4,789.55	12,000.00	-7,210.45
Total Instrument - Cleaning & Repairs	30,101.33	30,500.00	-398.67
Instrument - Purchases			
Inst.Purch. - CPN/VMMMA Flutes	0.00	2,000.00	-2,000.00
Instrument Care Kits	458.99	2,000.00	-1,541.01
Percussion Allotment	0.00	2,400.00	-2,400.00
Summer Instrument Purchases	0.00	60,000.00	-60,000.00
Total Instrument - Purchases	458.99	66,400.00	-65,941.01
Memberships and Dues			
Music Monday Event	150.00	400.00	-250.00
Music Monday Event	0.00	400.00	-400.00
Office			
Computer Hardware&Software			
CHARMS Annual Renewal	0.00	240.00	-240.00
Computer Hardware&Software - Other	0.00	550.00	-550.00
Total Computer Hardware&Software	0.00	790.00	-790.00
Postage, Mailing Service	0.00	125.00	-125.00
Printing and Copying	0.00	1,500.00	-1,500.00
Supplies	92.33	400.00	-307.67
Website	267.02	300.00	-32.98
Total Office	359.35	3,115.00	-2,755.65
Per Capita Allotment	0.00	24,000.00	-24,000.00

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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	200.00	-200.00
Total Professional Services and Fees	0.00	700.00	-700.00
Total Expense	32,751.37	136,715.00	-103,963.63
Net Ordinary Income	15,278.38	7,240.00	8,038.38
Other Income/Expense			
Other Income			
Interest Income	0.00	650.00	-650.00
Total Other Income	0.00	650.00	-650.00
Net Other Income	0.00	650.00	-650.00
Net Income	15,278.38	7,890.00	7,388.38