

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

	Aug - Oct 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
Direct Public Support			
Corporate Contributions	0.00	0.00	0.00
Total Direct Public Support	0.00	0.00	0.00
Fruit Sale Fundraising			
Fruit Sale	0.00	0.00	0.00
Fruit Sale Expenses	0.00	0.00	0.00
Total Fruit Sale Fundraising	0.00	0.00	0.00
Indirect Public Support	0.00	400.00	-400.00
Instrument Usage Fees			
Alexander School			
Alexander Waived/Written Off	-2,500.00		
Alexander School - Other	2,500.00		
Total Alexander School	0.00		
Crocus Plains/Neelin			
CPN Waived/Written Off	0.00	0.00	0.00
Crocus Plains/Neelin - Other	3,375.00	3,750.00	-375.00
Total Crocus Plains/Neelin	3,375.00	3,750.00	-375.00
Eastside Band Program			
Eastside Waived/Written Off	-375.00	-3,750.00	3,375.00
Eastside Band Program - Other	26,815.75	30,625.00	-3,809.25
Total Eastside Band Program	26,440.75	26,875.00	-434.25
Summer Usage Fees	0.00	200.00	-200.00
Vincent Massey Music Assoc.			
VMMA Waived/Written Off	0.00	0.00	0.00
Vincent Massey Music Assoc. - Other	5,000.00	4,375.00	625.00
Total Vincent Massey Music Assoc.	5,000.00	4,375.00	625.00
Westside Band Program			
Westside Waived/Written Off	-145.00	-3,750.00	3,605.00
Westside Band Program - Other	25,760.75	30,625.00	-4,864.25
Total Westside Band Program	25,615.75	26,875.00	-1,259.25
Total Instrument Usage Fees	60,431.50	62,075.00	-1,643.50
Other Types of Income			
Sale of Old Instruments & Equip	0.00	0.00	0.00
Total Other Types of Income	0.00	0.00	0.00
Registration			
BSD Support	52,400.00	52,380.00	20.00
Total Registration	52,400.00	52,380.00	20.00
Total Income	112,831.50	143,955.00	-31,123.50
Gross Profit	112,831.50	143,955.00	-31,123.50
Expense			
Administrative Contracts			
Administrative Officer Contract	2,500.03	10,000.00	-7,499.97
Fruit Sale Coordinator Contract	0.00	0.00	0.00
Total Administrative Contracts	2,500.03	10,000.00	-7,499.97
Awards and Grants	110.24	500.00	-389.76
Bank Charges	16.00	200.00	-184.00
Conferences and Meetings	0.00	500.00	-500.00

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Instrument - Cleaning & Repairs			
Instrument - Cleaning Summer	25,311.78	18,500.00	6,811.78
Instrument Repairs	4,804.10	12,000.00	-7,195.90
Total Instrument - Cleaning & Repairs	30,115.88	30,500.00	-384.12
Instrument - Purchases			
Inst.Purch. - CPN/MMMA Flutes	0.00	2,000.00	-2,000.00
Instrument Care Kits	1,743.69	2,000.00	-256.31
Percussion Allotment	0.00	2,400.00	-2,400.00
Summer Instrument Purchases	3,094.66	60,000.00	-56,905.34
Total Instrument - Purchases	4,838.35	66,400.00	-61,561.65
Memberships and Dues	375.00	400.00	-25.00
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
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	38,314.85	136,715.00	-98,400.15
Net Ordinary Income	74,516.65	7,240.00	67,276.65
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	74,516.65	7,890.00	66,626.65