

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

	Aug '18 - Jul 19	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>BSD</b>			
BSD Instrument Purchase Credit	29,100.00	29,100.00	0.00
<b>Total BSD</b>	29,100.00	29,100.00	0.00
<b>Direct Public Support</b>			
Corporate Contributions	1,200.00	0.00	1,200.00
<b>Total Direct Public Support</b>	1,200.00	0.00	1,200.00
<b>Fruit Sale Fundraising</b>			
Fruit Sale	42,534.00	55,000.00	-12,466.00
Fruit Sale Expenses	-32,229.79	-40,150.00	7,920.21
<b>Total Fruit Sale Fundraising</b>	10,304.21	14,850.00	-4,545.79
<b>Indirect Public Support</b>			
Special Grants	400.00	400.00	0.00
Indirect Public Support - Other	0.00	0.00	0.00
<b>Total Indirect Public Support</b>	400.00	400.00	0.00
<b>Instrument Usage Fees</b>			
Crocus Plains/Neelin			
CPN Waived/Written Off	0.00	0.00	0.00
Crocus Plains/Neelin - Other	3,360.00	3,000.00	360.00
<b>Total Crocus Plains/Neelin</b>	3,360.00	3,000.00	360.00
<b>Eastside Band Program</b>			
Eastside Waived/Written Off	-4,072.50	0.00	-4,072.50
Eastside Band Program - Other	22,888.00	20,000.00	2,888.00
<b>Total Eastside Band Program</b>	18,815.50	20,000.00	-1,184.50
<b>Summer Usage Fees</b>	1,860.00	0.00	1,860.00
<b>Vincent Massey Music Assoc.</b>			
VMMA Waived/Written Off	-110.00	0.00	-110.00
Vincent Massey Music Assoc. - Other	4,400.00	3,000.00	1,400.00
<b>Total Vincent Massey Music Assoc.</b>	4,290.00	3,000.00	1,290.00
<b>Westside Band Program</b>			
Westside Waived/Written Off	-2,380.00	0.00	-2,380.00
Westside Band Program - Other	20,705.00	19,000.00	1,705.00
<b>Total Westside Band Program</b>	18,325.00	19,000.00	-675.00
<b>Total Instrument Usage Fees</b>	46,650.50	45,000.00	1,650.50
<b>Other Types of Income</b>			
Sale of Old Instruments & Equip	0.00	0.00	0.00
<b>Total Other Types of Income</b>	0.00	0.00	0.00
<b>Registration</b>			
BSD Support	44,100.00	44,100.00	0.00
<b>Total Registration</b>	44,100.00	44,100.00	0.00
<b>Total Income</b>	131,754.71	133,450.00	-1,695.29
<b>Gross Profit</b>	131,754.71	133,450.00	-1,695.29
<b>Expense</b>			
<b>Administrative Contracts</b>			
Administrative Officer Contract	10,000.00	10,000.00	0.00
Fruit Sale Coordinator Contract	5,000.00	5,000.00	0.00
<b>Total Administrative Contracts</b>	15,000.00	15,000.00	0.00
<b>Awards and Grants</b>	361.21	500.00	-138.79
<b>Bank Charges</b>	78.00	200.00	-122.00
<b>Conferences and Meetings</b>	333.55	500.00	-166.45

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<b>Instrument - Cleaning &amp; Repairs</b>			
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	8,786.81	12,000.00	-3,213.19
<b>Total Instrument - Cleaning &amp; Repairs</b>	26,035.19	31,500.00	-5,464.81
<b>Instrument - Purchases</b>			
Inst.Purch. - CPN/VMMMA 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
Special Grade 8 Purchase	17,267.28		
Summer Instrument Purchases	57,401.15	60,000.00	-2,598.85
<b>Total Instrument - Purchases</b>	82,336.76	67,600.00	14,736.76
<b>Memberships and Dues</b>	425.00	400.00	25.00
Music Monday Event	0.00	400.00	-400.00
<b>Office</b>			
Computer Hardware&Software			
CHARMS Annual Renewal	554.06	550.00	4.06
Computer Hardware&Software - Other	0.00	1,500.00	-1,500.00
<b>Total Computer Hardware&amp;Software</b>	554.06	2,050.00	-1,495.94
Postage, Mailing Service	47.25	250.00	-202.75
Printing and Copying	1,594.14	1,200.00	394.14
Supplies	249.81	500.00	-250.19
Website	268.67	300.00	-31.33
<b>Total Office</b>	2,713.93	4,300.00	-1,586.07
<b>Per Capita Allotment</b>	22,050.01	22,050.00	0.01
<b>Professional Services and Fees</b>			
Accounting Fees	500.00	500.00	0.00
Legal Fees	140.51	150.00	-9.49
<b>Total Professional Services and Fees</b>	640.51	650.00	-9.49
<b>Total Expense</b>	149,974.16	143,100.00	6,874.16
<b>Net Ordinary Income</b>	-18,219.45	-9,650.00	-8,569.45
<b>Other Income/Expense</b>			
Other Income			
Interest Income	918.55	650.00	268.55
<b>Total Other Income</b>	918.55	650.00	268.55
<b>Net Other Income</b>	918.55	650.00	268.55
<b>Net Income</b>	<b>-17,300.90</b>	<b>-9,000.00</b>	<b>-8,300.90</b>