

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

	Aug - Dec 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
BSD			
BSD Instrument Purchase Credit	29,800.00	29,100.00	700.00
Total BSD	29,800.00	29,100.00	700.00
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	3,250.00	3,750.00	-500.00
Eastside Band Program			
Eastside Waived/Written Off	-500.00	-3,750.00	3,250.00
Eastside Band Program - Other	27,965.75	30,625.00	-2,659.25
Total Eastside Band Program	27,465.75	26,875.00	590.75
Summer Usage Fees	0.00	200.00	-200.00
Vincent Massey Music Assoc.	5,500.00	4,375.00	1,125.00
Westside Band Program			
Westside Waived/Written Off	-520.00	-3,750.00	3,230.00
Westside Band Program - Other	26,944.50	30,625.00	-3,680.50
Total Westside Band Program	26,424.50	26,875.00	-450.50
Total Instrument Usage Fees	62,640.25	62,075.00	565.25
Registration			
BSD Support	52,400.00	52,380.00	20.00
Total Registration	52,400.00	52,380.00	20.00
Total Income	144,840.25	143,955.00	885.25
Gross Profit	144,840.25	143,955.00	885.25
Expense			
Administrative Contracts			
Administrative Officer Contract	4,166.69	10,000.00	-5,833.31
Total Administrative Contracts	4,166.69	10,000.00	-5,833.31
Awards and Grants	110.24	500.00	-389.76
Bank Charges	0.00	200.00	-200.00
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	5,968.89	12,000.00	-6,031.11
Instrument - Cleaning & Repairs - Other	391.81		
Total Instrument - Cleaning & Repairs	31,672.48	30,500.00	1,172.48
Instrument - Purchases			
Inst.Purch. - CPN/MMMA Flutes	0.00	2,000.00	-2,000.00
Instrument Care Kits	4,633.65	2,000.00	2,633.65
Percussion Allotment	2,400.00	2,400.00	0.00
Summer Instrument Purchases	51,336.26	60,000.00	-8,663.74
Total Instrument - Purchases	58,369.91	66,400.00	-8,030.09
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

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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	24,000.00	24,000.00	0.00
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	119,053.67	136,715.00	-17,661.33
Net Ordinary Income	25,786.58	7,240.00	18,546.58
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	25,786.58	7,890.00	17,896.58