

**BSIMA**  
**Profit & Loss Budget vs. Actual**  
**August 2019 through February 2020**

	Aug '19 - Feb 20	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>BSD</b>			
BSD Instrument Purchase Credit	29,800.00	29,100.00	700.00
<b>Total BSD</b>	29,800.00	29,100.00	700.00
<b>Direct Public Support</b>			
Corporate Contributions	800.00	0.00	800.00
<b>Total Direct Public Support</b>	800.00	0.00	800.00
<b>Indirect Public Support</b>	0.00	400.00	-400.00
<b>Instrument Usage Fees</b>			
Alexander School			
Alexander Waived/Written Off	-2,500.00		
Alexander School - Other	2,500.00		
<b>Total Alexander School</b>	0.00		
Crocus Plains/Neelin	3,250.00	3,750.00	-500.00
<b>Eastside Band Program</b>			
Eastside Waived/Written Off	-500.00	-3,750.00	3,250.00
Eastside Band Program - Other	28,740.75	30,625.00	-1,884.25
<b>Total Eastside Band Program</b>	28,240.75	26,875.00	1,365.75
<b>Summer Usage Fees</b>	0.00	200.00	-200.00
<b>Vincent Massey Music Assoc.</b>	5,625.00	4,375.00	1,250.00
<b>Westside Band Program</b>			
Westside Waived/Written Off	-520.00	-3,750.00	3,230.00
Westside Band Program - Other	27,550.75	30,625.00	-3,074.25
<b>Total Westside Band Program</b>	27,030.75	26,875.00	155.75
<b>Total Instrument Usage Fees</b>	64,146.50	62,075.00	2,071.50
<b>Registration</b>			
BSD Support	52,400.00	52,380.00	20.00
<b>Total Registration</b>	52,400.00	52,380.00	20.00
<b>Total Income</b>	147,146.50	143,955.00	3,191.50
<b>Gross Profit</b>	147,146.50	143,955.00	3,191.50
<b>Expense</b>			
<b>Administrative Contracts</b>			
Administrative Officer Contract	5,833.35	10,000.00	-4,166.65
<b>Total Administrative Contracts</b>	5,833.35	10,000.00	-4,166.65
<b>Awards and Grants</b>	1,050.24	500.00	550.24
<b>Bank Charges</b>	1.50	200.00	-198.50
<b>Conferences and Meetings</b>	0.00	500.00	-500.00
<b>Instrument - Cleaning &amp; Repairs</b>			
Instrument - Cleaning Summer	25,311.78	18,500.00	6,811.78
Instrument Repairs	7,266.73	12,000.00	-4,733.27
Instrument - Cleaning & Repairs - Other	391.81		
<b>Total Instrument - Cleaning &amp; Repairs</b>	32,970.32	30,500.00	2,470.32
<b>Instrument - Purchases</b>			
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	53,414.13	60,000.00	-6,585.87
<b>Total Instrument - Purchases</b>	60,447.78	66,400.00	-5,952.22
<b>Memberships and Dues</b>	375.00	400.00	-25.00
<b>Music Monday Event</b>	0.00	400.00	-400.00
<b>Office</b>			
Computer Hardware&Software			
CHARMS Annual Renewal	487.16	240.00	247.16
Computer Hardware&Software - Other	0.00	550.00	-550.00
<b>Total Computer Hardware&amp;Software</b>	487.16	790.00	-302.84

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Accrual Basis

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**Profit & Loss Budget vs. Actual**  
**August 2019 through February 2020**

	Aug '19 - Feb 20	Budget	\$ Over Budget
Postage, Mailing Service	201.60	125.00	76.60
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
<b>Total Office</b>	<b>1,048.11</b>	<b>3,115.00</b>	<b>-2,066.89</b>
<b>Per Capita Allotment</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>
<b>Professional Services and Fees</b>			
Accounting Fees	0.00	500.00	-500.00
Legal Fees	0.00	200.00	-200.00
<b>Total Professional Services and Fees</b>	<b>0.00</b>	<b>700.00</b>	<b>-700.00</b>
<b>Total Expense</b>	<b>125,726.30</b>	<b>136,715.00</b>	<b>-10,988.70</b>
<b>Net Ordinary Income</b>	<b>21,420.20</b>	<b>7,240.00</b>	<b>14,180.20</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Interest Income	842.62	650.00	192.62
<b>Total Other Income</b>	<b>842.62</b>	<b>650.00</b>	<b>192.62</b>
<b>Net Other Income</b>	<b>842.62</b>	<b>650.00</b>	<b>192.62</b>
<b>Net Income</b>	<b>22,262.82</b>	<b>7,890.00</b>	<b>14,372.82</b>