

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

	Aug '19 - Apr 20	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
Direct Public Support			
Corporate Contributions	800.00	400.00	400.00
Total Direct Public Support	800.00	400.00	400.00
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	0.00	0.00
Instrument Usage Fees			
Alexander School			
Alexander Waived/Written Off	-2,500.00	0.00	-2,500.00
Alexander School - Other	2,500.00	0.00	2,500.00
Total Alexander School	0.00	0.00	0.00
Crocus Plains/Neelin			
CPN Waived/Written Off	-575.00	0.00	-575.00
Crocus Plains/Neelin - Other	3,975.00	3,750.00	225.00
Total Crocus Plains/Neelin	3,400.00	3,750.00	-350.00
Eastside Band Program			
Eastside Waived/Written Off	-1,750.00	-3,750.00	2,000.00
Eastside Band Program - Other	29,990.75	30,625.00	-634.25
Total Eastside Band Program	28,240.75	26,875.00	1,365.75
Summer Usage Fees	20.00	200.00	-180.00
Vincent Massey Music Assoc.			
VMMA Waived/Written Off	0.00	0.00	0.00
Vincent Massey Music Assoc. - Other	5,625.00	4,375.00	1,250.00
Total Vincent Massey Music Assoc.	5,625.00	4,375.00	1,250.00
Westside Band Program			
Westside Waived/Written Off	-2,190.00	-3,750.00	1,560.00
Westside Band Program - Other	29,270.75	30,625.00	-1,354.25
Total Westside Band Program	27,080.75	26,875.00	205.75
Total Instrument Usage Fees	64,366.50	62,075.00	2,291.50
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	147,366.50	143,955.00	3,411.50
Gross Profit	147,366.50	143,955.00	3,411.50
Expense			
Administrative Contracts			
Administrative Officer Contract	7,500.01	10,000.00	-2,499.99
Fruit Sale Coordinator Contract	0.00	0.00	0.00
Transition Support - Admin	0.00	0.00	0.00
Total Administrative Contracts	7,500.01	10,000.00	-2,499.99
Awards and Grants	1,050.24	500.00	550.24
Bank Charges	1.50	200.00	-198.50
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	8,741.43	12,000.00	-3,258.57
Instrument - Cleaning & Repairs - Other	391.81		
Total Instrument - Cleaning & Repairs	34,445.02	30,500.00	3,945.02
Instrument - Purchases			
Inst.Purch. - CPN/VMMA 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
Total Instrument - Purchases	60,447.78	66,400.00	-5,952.22
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	487.16	240.00	247.16
Computer Hardware&Software - Other	0.00	550.00	-550.00
Total Computer Hardware&Software	487.16	790.00	-302.84
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
Total Office	1,048.11	3,115.00	-2,066.89
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	128,867.66	136,715.00	-7,847.34
Net Ordinary Income	18,498.84	7,240.00	11,258.84
Other Income/Expense			
Other Income			
Interest Income	842.62	650.00	192.62
Total Other Income	842.62	650.00	192.62
Net Other Income	842.62	650.00	192.62
Net Income	19,341.46	7,890.00	11,451.46