

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

	Aug - Oct 20	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>BSD</b>		
BSD Instrument Purchase Credit	0.00	29,800.00
<b>Total BSD</b>	0.00	29,800.00
<b>Direct Public Support</b>		
Corporate Contributions	0.00	800.00
<b>Total Direct Public Support</b>	0.00	800.00
<b>Instrument Usage Fees</b>		
<b>Alexander School</b>		
Alexander Waived/Written Off	0.00	-1,875.00
Alexander School - Other	0.00	1,875.00
<b>Total Alexander School</b>	0.00	0.00
<b>Crocus Plains/Neelin</b>		
CPN Waived/Written Off	0.00	0.00
Crocus Plains/Neelin - Other	0.00	3,750.00
<b>Total Crocus Plains/Neelin</b>	0.00	3,750.00
<b>Eastside Band Program</b>		
Eastside Waived/Written Off	0.00	-2,250.00
Eastside Band Program - Other	0.00	30,625.00
<b>Total Eastside Band Program</b>	0.00	28,375.00
<b>Summer Usage Fees</b>	40.00	1,000.00
<b>Vincent Massey Music Assoc.</b>		
VMMA Waived/Written Off	0.00	0.00
Vincent Massey Music Assoc. - Other	750.00	5,000.00
<b>Total Vincent Massey Music Assoc.</b>	750.00	5,000.00
<b>Westside Band Program</b>		
Westside Waived/Written Off	0.00	-2,250.00
Westside Band Program - Other	0.00	30,625.00
<b>Total Westside Band Program</b>	0.00	28,375.00
<b>Total Instrument Usage Fees</b>	790.00	66,500.00
<b>Other Types of Income</b>		
Sale of Old Instruments & Equip	0.00	0.00
<b>Total Other Types of Income</b>	0.00	0.00
<b>Registration</b>		
BSD Support	0.00	53,760.00
<b>Total Registration</b>	0.00	53,760.00
<b>Total Income</b>	790.00	150,860.00
<b>Gross Profit</b>	790.00	150,860.00
<b>Expense</b>		
<b>Administrative Contracts</b>		
Administrative Officer Contract	2,499.99	10,000.00
Transition Support - Admin	0.00	2,500.00
<b>Total Administrative Contracts</b>	2,499.99	12,500.00
<b>Awards and Grants</b>	47.04	500.00
<b>Bank Charges</b>	15.00	200.00
<b>Conferences and Meetings</b>	170.00	500.00

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	Aug - Oct 20	Budget
<b>Instrument - Cleaning &amp; Repairs</b>		
Instrument - Cleaning Summer	28,208.48	28,000.00
Instrument - Inventory Control	53.21	
Instrument Repairs	0.00	12,000.00
<b>Total Instrument - Cleaning &amp; Repairs</b>	<b>28,261.69</b>	<b>40,000.00</b>
<b>Instrument - Purchases</b>		
Instrument Care Kits	2,117.06	3,000.00
Percussion Allotment	0.00	2,400.00
Summer Instrument Purchases	0.00	62,000.00
<b>Total Instrument - Purchases</b>	<b>2,117.06</b>	<b>67,400.00</b>
<b>Memberships and Dues</b>	<b>0.00</b>	<b>450.00</b>
<b>Music Monday Event</b>	<b>0.00</b>	<b>400.00</b>
<b>Office</b>		
Computer Hardware&Software		
CHARMS Annual Renewal	0.00	600.00
Computer Hardware&Software - Other	1,566.88	1,500.00
<b>Total Computer Hardware&amp;Software</b>	<b>1,566.88</b>	<b>2,100.00</b>
Postage, Mailing Service	13.00	200.00
Printing and Copying	763.55	1,500.00
Supplies	339.22	400.00
Website	246.64	300.00
<b>Total Office</b>	<b>2,929.29</b>	<b>4,500.00</b>
<b>Per Capita Allotment</b>	<b>0.00</b>	<b>26,880.00</b>
<b>Professional Services and Fees</b>		
Accounting Fees	0.00	500.00
Legal Fees	0.00	200.00
<b>Total Professional Services and Fees</b>	<b>0.00</b>	<b>700.00</b>
<b>Total Expense</b>	<b>36,040.07</b>	<b>154,030.00</b>
<b>Net Ordinary Income</b>	<b>-35,250.07</b>	<b>-3,170.00</b>
<b>Other Income/Expense</b>		
Other Income		
Interest Income	0.00	650.00
<b>Total Other Income</b>	<b>0.00</b>	<b>650.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>650.00</b>
<b>Net Income</b>	<b>-35,250.07</b>	<b>-2,520.00</b>

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	\$ Over Budget
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>BSD</b>	
BSD Instrument Purchase Credit	-29,800.00
<b>Total BSD</b>	-29,800.00
<b>Direct Public Support</b>	
Corporate Contributions	-800.00
<b>Total Direct Public Support</b>	-800.00
<b>Instrument Usage Fees</b>	
<b>Alexander School</b>	
Alexander Waived/Written Off	1,875.00
Alexander School - Other	-1,875.00
<b>Total Alexander School</b>	0.00
<b>Crocus Plains/Neelin</b>	
CPN Waived/Written Off	0.00
Crocus Plains/Neelin - Other	-3,750.00
<b>Total Crocus Plains/Neelin</b>	-3,750.00
<b>Eastside Band Program</b>	
Eastside Waived/Written Off	2,250.00
Eastside Band Program - Other	-30,625.00
<b>Total Eastside Band Program</b>	-28,375.00
<b>Summer Usage Fees</b>	-960.00
<b>Vincent Massey Music Assoc.</b>	
VMMA Waived/Written Off	0.00
Vincent Massey Music Assoc. - Other	-4,250.00
<b>Total Vincent Massey Music Assoc.</b>	-4,250.00
<b>Westside Band Program</b>	
Westside Waived/Written Off	2,250.00
Westside Band Program - Other	-30,625.00
<b>Total Westside Band Program</b>	-28,375.00
<b>Total Instrument Usage Fees</b>	-65,710.00
<b>Other Types of Income</b>	
Sale of Old Instruments & Equip	0.00
<b>Total Other Types of Income</b>	0.00
<b>Registration</b>	
BSD Support	-53,760.00
<b>Total Registration</b>	-53,760.00
<b>Total Income</b>	-150,070.00
<b>Gross Profit</b>	-150,070.00
<b>Expense</b>	
<b>Administrative Contracts</b>	
Administrative Officer Contract	-7,500.01
Transition Support - Admin	-2,500.00
<b>Total Administrative Contracts</b>	-10,000.01
<b>Awards and Grants</b>	-452.96
<b>Bank Charges</b>	-185.00
<b>Conferences and Meetings</b>	-330.00

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	\$ Over Budget
<b>Instrument - Cleaning &amp; Repairs</b>	
Instrument - Cleaning Summer	208.48
Instrument - Inventory Control	
Instrument Repairs	-12,000.00
<b>Total Instrument - Cleaning &amp; Repairs</b>	-11,738.31
<b>Instrument - Purchases</b>	
Instrument Care Kits	-882.94
Percussion Allotment	-2,400.00
Summer Instrument Purchases	-62,000.00
<b>Total Instrument - Purchases</b>	-65,282.94
<b>Memberships and Dues</b>	-450.00
<b>Music Monday Event</b>	-400.00
<b>Office</b>	
<b>Computer Hardware&amp;Software</b>	
CHARMS Annual Renewal	-600.00
Computer Hardware&Software - Other	66.88
<b>Total Computer Hardware&amp;Software</b>	-533.12
<b>Postage, Mailing Service</b>	-187.00
<b>Printing and Copying</b>	-736.45
<b>Supplies</b>	-60.78
<b>Website</b>	-53.36
<b>Total Office</b>	-1,570.71
<b>Per Capita Allotment</b>	-26,880.00
<b>Professional Services and Fees</b>	
Accounting Fees	-500.00
Legal Fees	-200.00
<b>Total Professional Services and Fees</b>	-700.00
<b>Total Expense</b>	-117,989.93
<b>Net Ordinary Income</b>	-32,080.07
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	-650.00
<b>Total Other Income</b>	-650.00
<b>Net Other Income</b>	-650.00
<b>Net Income</b>	-32,730.07