

**BSIMA**  
**Profit & Loss Budget vs. Actual**  
 August 2020 through February 2021

	Aug '20 - Feb 21	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	1,000.00	800.00
<b>Total Direct Public Support</b>	1,000.00	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	-325.00	0.00
Crocus Plains/Neelin - Other	1,812.50	3,750.00
<b>Total Crocus Plains/Neelin</b>	1,487.50	3,750.00
<b>Eastside Band Program</b>		
Eastside Waived/Written Off	0.00	-2,250.00
Eastside Band Program - Other	1,275.00	30,625.00
<b>Total Eastside Band Program</b>	1,275.00	28,375.00
<b>Summer Usage Fees</b>	40.00	1,000.00
<b>Vincent Massey Music Assoc.</b>	875.00	5,000.00
<b>Westside Band Program</b>		
Westside Waived/Written Off	0.00	-2,250.00
Westside Band Program - Other	722.50	30,625.00
<b>Total Westside Band Program</b>	722.50	28,375.00
<b>Total Instrument Usage Fees</b>	4,400.00	66,500.00
<b>Registration</b>		
BSD Support	53,760.00	53,760.00
<b>Total Registration</b>	53,760.00	53,760.00
<b>Total Income</b>	59,160.00	150,860.00
<b>Gross Profit</b>	59,160.00	150,860.00
<b>Expense</b>		
<b>Administrative Contracts</b>		
Administrative Officer Contract	5,833.31	10,000.00
Transition Support - Admin	0.00	2,500.00
<b>Total Administrative Contracts</b>	5,833.31	12,500.00
<b>Awards and Grants</b>	47.04	500.00
<b>Bank Charges</b>	5.00	200.00
<b>Conferences and Meetings</b>	0.00	500.00
<b>Instrument - Cleaning &amp; Repairs</b>		
Instrument - Cleaning Summer	28,208.48	28,000.00
Instrument Repairs	53.21	12,000.00
<b>Total Instrument - Cleaning &amp; Repairs</b>	28,261.69	40,000.00

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<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>	2,117.06	67,400.00
<b>Memberships and Dues</b>	170.00	450.00
Music Monday Event	0.00	400.00
<b>Office</b>		
<b>Computer Hardware&amp;Software</b>		
CHARMS Annual Renewal	0.00	600.00
Computer Hardware&Software - Other	1,566.88	1,500.00
<b>Total Computer Hardware&amp;Software</b>	1,566.88	2,100.00
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>	2,929.29	4,500.00
<b>Per Capita Allotment</b>	0.00	26,880.00
<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>	0.00	700.00
<b>Total Expense</b>	39,363.39	154,030.00
<b>Net Ordinary Income</b>	19,796.61	-3,170.00
<b>Other Income/Expense</b>		
Other Income		
Interest Income	708.57	650.00
<b>Total Other Income</b>	708.57	650.00
<b>Net Other Income</b>	708.57	650.00
<b>Net Income</b>	<b>20,505.18</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	200.00
<b>Total Direct Public Support</b>	200.00
<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	-325.00
Crocus Plains/Neelin - Other	-1,937.50
<b>Total Crocus Plains/Neelin</b>	-2,262.50
<b>Eastside Band Program</b>	
Eastside Waived/Written Off	2,250.00
Eastside Band Program - Other	-29,350.00
<b>Total Eastside Band Program</b>	-27,100.00
<b>Summer Usage Fees</b>	-960.00
<b>Vincent Massey Music Assoc.</b>	-4,125.00
<b>Westside Band Program</b>	
Westside Waived/Written Off	2,250.00
Westside Band Program - Other	-29,902.50
<b>Total Westside Band Program</b>	-27,652.50
<b>Total Instrument Usage Fees</b>	-62,100.00
<b>Registration</b>	
BSD Support	0.00
<b>Total Registration</b>	0.00
<b>Total Income</b>	-91,700.00
<b>Gross Profit</b>	-91,700.00
<b>Expense</b>	
<b>Administrative Contracts</b>	
Administrative Officer Contract	-4,166.69
Transition Support - Admin	-2,500.00
<b>Total Administrative Contracts</b>	-6,666.69
<b>Awards and Grants</b>	-452.96
<b>Bank Charges</b>	-195.00
<b>Conferences and Meetings</b>	-500.00
<b>Instrument - Cleaning &amp; Repairs</b>	
Instrument - Cleaning Summer	208.48
Instrument Repairs	-11,946.79
<b>Total Instrument - Cleaning &amp; Repairs</b>	-11,738.31

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	\$ Over Budget
<b>Instrument - Purchases</b>	
Instrument Care Kits	-882.94
Percussion Allotment	-2,400.00
Summer Instrument Purchases	-62,000.00
	-65,282.94
<b>Total Instrument - Purchases</b>	-65,282.94
<b>Memberships and Dues</b>	-280.00
<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
	-533.12
<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
	-1,570.71
<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
	-700.00
<b>Total Professional Services and Fees</b>	-700.00
<b>Total Expense</b>	-114,666.61
<b>Net Ordinary Income</b>	22,966.61
<b>Other Income/Expense</b>	
Other Income	
Interest Income	58.57
	58.57
<b>Total Other Income</b>	58.57
<b>Net Other Income</b>	58.57
<b>Net Income</b>	23,025.18