

BSIMA
Profit & Loss Budget Overview
 August 2021 through July 2022

	Aug '21 - Jul 22
Ordinary Income/Expense	
Income	
BSD	
BSD Instrument Purchase Credit	29,800.00
Total BSD	29,800.00
Direct Public Support	
Corporate Contributions	800.00
Total Direct Public Support	800.00
Instrument Usage Fees	
Alexander School	
Alexander Waived/Written Off	0.00
Alexander School - Other	0.00
Total Alexander School	0.00
Crocus Plains/Neelin	
CPN Waived/Written Off	0.00
Crocus Plains/Neelin - Other	3,750.00
Total Crocus Plains/Neelin	3,750.00
Eastside Band Program	
Eastside Waived/Written Off	-2,250.00
Eastside Band Program - Other	30,625.00
Total Eastside Band Program	28,375.00
Summer Usage Fees	0.00
Vincent Massey Music Assoc.	
VMMA Waived/Written Off	0.00
Vincent Massey Music Assoc. - Other	5,000.00
Total Vincent Massey Music Assoc.	5,000.00
Westside Band Program	
Westside Waived/Written Off	-2,250.00
Westside Band Program - Other	30,625.00
Total Westside Band Program	28,375.00
Total Instrument Usage Fees	65,500.00
Registration	
BSD Support	53,760.00
Total Registration	53,760.00
Total Income	149,860.00
Gross Profit	149,860.00
Expense	
Administrative Contracts	
Administrative Officer Contract	10,000.00
Transition Support - Admin	0.00
Total Administrative Contracts	10,000.00
Awards and Grants	500.00
Bank Charges	100.00
Conferences and Meetings	500.00
Covid 19 Contingency Fund	30,000.00

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Instrument - Cleaning & Repairs	
Instrument - Cleaning Summer	21,000.00
Instrument - Inventory Control	0.00
Instrument Repairs	12,000.00
	33,000.00
Instrument - Purchases	
Instrument Care Kits	3,000.00
Percussion Allotment	2,400.00
Summer Instrument Purchases	30,000.00
	35,400.00
Memberships and Dues	450.00
Music Monday Event	400.00
Office	
Computer Hardware&Software	
CHARMS Annual Renewal	600.00
Computer Hardware&Software - Other	500.00
	1,100.00
Postage, Mailing Service	300.00
Printing and Copying	750.00
Supplies	400.00
Website	300.00
	2,850.00
Total Office	2,850.00
Per Capita Allotment	26,880.00
Professional Services and Fees	
Accounting Fees	500.00
Legal Fees	200.00
	700.00
Total Professional Services and Fees	700.00
Total Expense	140,780.00
Net Ordinary Income	9,080.00
Other Income/Expense	
Other Income	
Interest Income	0.00
Misc	0.00
	0.00
Total Other Income	0.00
Net Other Income	0.00
Net Income	9,080.00