

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

	Aug - Sep 21	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>BSD</b>			
BSD Instrument Purchase Credit	0.00	29,800.00	-29,800.00
<b>Total BSD</b>	0.00	29,800.00	-29,800.00
<b>Direct Public Support</b>			
Corporate Contributions	0.00	800.00	-800.00
<b>Total Direct Public Support</b>	0.00	800.00	-800.00
<b>Instrument Usage Fees</b>			
Alexander School			
Alexander Waived/Written Off	0.00	0.00	0.00
Alexander School - Other	25.00	0.00	25.00
<b>Total Alexander School</b>	25.00	0.00	25.00
Crocus Plains/Neelin	937.50	3,750.00	-2,812.50
Eastside Band Program			
Eastside Waived/Written Off	0.00	-2,250.00	2,250.00
Eastside Band Program - Other	5,750.00	30,625.00	-24,875.00
<b>Total Eastside Band Program</b>	5,750.00	28,375.00	-22,625.00
Summer Usage Fees	20.00	0.00	20.00
Vincent Massey Music Assoc.			
VMMA Waived/Written Off	0.00	0.00	0.00
Vincent Massey Music Assoc. - Other	531.25	5,000.00	-4,468.75
<b>Total Vincent Massey Music Assoc.</b>	531.25	5,000.00	-4,468.75
Westside Band Program			
Westside Waived/Written Off	0.00	-2,250.00	2,250.00
Westside Band Program - Other	4,719.50	30,625.00	-25,905.50
<b>Total Westside Band Program</b>	4,719.50	28,375.00	-23,655.50
<b>Total Instrument Usage Fees</b>	11,983.25	65,500.00	-53,516.75
<b>Registration</b>			
BSD Support	0.00	53,760.00	-53,760.00
<b>Total Registration</b>	0.00	53,760.00	-53,760.00
<b>Total Income</b>	11,983.25	149,860.00	-137,876.75
<b>Gross Profit</b>	11,983.25	149,860.00	-137,876.75
<b>Expense</b>			
Administrative Contracts			
Administrative Officer Contract	1,666.66	10,000.00	-8,333.34
<b>Total Administrative Contracts</b>	1,666.66	10,000.00	-8,333.34
Awards and Grants	0.00	500.00	-500.00
Bank Charges	1.50	100.00	-98.50
Conferences and Meetings	0.00	500.00	-500.00
Covid 19 Contingency Fund	0.00	30,000.00	-30,000.00
Instrument - Cleaning & Repairs			
Instrument - Cleaning Summer	0.00	21,000.00	-21,000.00
Instrument - Inventory Control	0.00	0.00	0.00
Instrument Repairs	0.00	12,000.00	-12,000.00
<b>Total Instrument - Cleaning &amp; Repairs</b>	0.00	33,000.00	-33,000.00
Instrument - Purchases			
Instrument Care Kits	0.00	3,000.00	-3,000.00
Percussion Allotment	0.00	2,400.00	-2,400.00
Summer Instrument Purchases	0.00	30,000.00	-30,000.00
<b>Total Instrument - Purchases</b>	0.00	35,400.00	-35,400.00
Memberships and Dues	0.00	450.00	-450.00
Music Monday Event	0.00	400.00	-400.00

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<b>Office</b>			
<b>Computer Hardware&amp;Software</b>			
CHARMS Annual Renewal	0.00	600.00	-600.00
Computer Hardware&Software - Other	88.48	500.00	-411.52
<b>Total Computer Hardware&amp;Software</b>	88.48	1,100.00	-1,011.52
Postage, Mailing Service	0.00	300.00	-300.00
Printing and Copying	0.00	750.00	-750.00
Supplies	0.00	400.00	-400.00
Website	0.00	300.00	-300.00
<b>Total Office</b>	88.48	2,850.00	-2,761.52
Per Capita Allotment	0.00	26,880.00	-26,880.00
<b>Professional Services and Fees</b>			
Accounting Fees	0.00	500.00	-500.00
Legal Fees	167.91	200.00	-32.09
<b>Total Professional Services and Fees</b>	167.91	700.00	-532.09
<b>Total Expense</b>	1,924.55	140,780.00	-138,855.45
<b>Net Ordinary Income</b>	10,058.70	9,080.00	978.70
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Misc	0.00	0.00	0.00
<b>Total Other Income</b>	0.00	0.00	0.00
<b>Net Other Income</b>	0.00	0.00	0.00
<b>Net Income</b>	<b>10,058.70</b>	<b>9,080.00</b>	<b>978.70</b>