

BSIMA
Profit & Loss Budget vs. Actual
 August through December 2021

	Aug - Dec 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
BSD			
BSD Instrument Purchase Credit	0.00	29,800.00	-29,800.00
Total BSD	0.00	29,800.00	-29,800.00
Direct Public Support			
Corporate Contributions	0.00	800.00	-800.00
Total Direct Public Support	0.00	800.00	-800.00
Instrument Usage Fees			
Alexander School			
Alexander Waived/Written Off	0.00	0.00	0.00
Alexander School - Other	975.00	0.00	975.00
Total Alexander School	975.00	0.00	975.00
Crocus Plains/Neelin	3,875.00	3,750.00	125.00
Eastside Band Program			
Eastside Waived/Written Off	0.00	-2,250.00	2,250.00
Eastside Band Program - Other	17,247.25	30,625.00	-13,377.75
Total Eastside Band Program	17,247.25	28,375.00	-11,127.75
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	4,593.75	5,000.00	-406.25
Total Vincent Massey Music Assoc.	4,593.75	5,000.00	-406.25
Westside Band Program			
Westside Waived/Written Off	0.00	-2,250.00	2,250.00
Westside Band Program - Other	19,195.75	30,625.00	-11,429.25
Total Westside Band Program	19,195.75	28,375.00	-9,179.25
Total Instrument Usage Fees	45,906.75	65,500.00	-19,593.25
Registration			
BSD Support	0.00	53,760.00	-53,760.00
Total Registration	0.00	53,760.00	-53,760.00
Total Income	45,906.75	149,860.00	-103,953.25
Gross Profit	45,906.75	149,860.00	-103,953.25
Expense			
Administrative Contracts			
Administrative Officer Contract	4,166.65	10,000.00	-5,833.35
Total Administrative Contracts	4,166.65	10,000.00	-5,833.35
Awards and Grants	0.00	500.00	-500.00
Bank Charges	3.00	100.00	-97.00
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	1,969.80	21,000.00	-19,030.20
Instrument - Inventory Control	0.00	0.00	0.00
Instrument Repairs	0.00	12,000.00	-12,000.00
Total Instrument - Cleaning & Repairs	1,969.80	33,000.00	-31,030.20
Instrument - Purchases			
Instrument Care Kits	2,747.73	3,000.00	-252.27
Percussion Allotment	2,400.00	2,400.00	0.00
Summer Instrument Purchases	0.00	30,000.00	-30,000.00
Total Instrument - Purchases	5,147.73	35,400.00	-30,252.27
Memberships and Dues	400.00	450.00	-50.00
Music Monday Event	0.00	400.00	-400.00

BSIMA
Profit & Loss Budget vs. Actual
 August through December 2021

	Aug - Dec 21	Budget	\$ Over Budget
Office			
Computer Hardware&Software			
CHARMS Annual Renewal	0.00	600.00	-600.00
Computer Hardware&Software - Other	88.48	500.00	-411.52
Total Computer Hardware&Software	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	88.32	400.00	-311.68
Website	246.64	300.00	-53.36
Total Office	423.44	2,850.00	-2,426.56
Per Capita Allotment	24,000.00	26,880.00	-2,880.00
Professional Services and Fees			
Accounting Fees	0.00	500.00	-500.00
Legal Fees	167.91	200.00	-32.09
Total Professional Services and Fees	167.91	700.00	-532.09
Total Expense	36,278.53	140,780.00	-104,501.47
Net Ordinary Income	9,628.22	9,080.00	548.22
Other Income/Expense			
Other Income			
Misc	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	9,628.22	9,080.00	548.22