

BSIMA
Profit & Loss Budget vs. Actual
 August 2021 through January 2022

	Aug '21 - Jan 22	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			
CPN Waived/Written Off	0.00	0.00	0.00
Crocus Plains/Neelin - Other	3,787.50	3,750.00	37.50
Total Crocus Plains/Neelin	3,787.50	3,750.00	37.50
Eastside Band Program			
Eastside Waived/Written Off	0.00	-2,250.00	2,250.00
Eastside Band Program - Other	17,309.75	30,625.00	-13,315.25
Total Eastside Band Program	17,309.75	28,375.00	-11,065.25
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	4,800.00	5,000.00	-200.00
Total Vincent Massey Music Assoc.	4,800.00	5,000.00	-200.00
Westside Band Program			
Westside Waived/Written Off	0.00	-2,250.00	2,250.00
Westside Band Program - Other	19,164.50	30,625.00	-11,460.50
Total Westside Band Program	19,164.50	28,375.00	-9,210.50
Total Instrument Usage Fees	46,056.75	65,500.00	-19,443.25
Registration			
BSD Support	0.00	53,760.00	-53,760.00
Total Registration	0.00	53,760.00	-53,760.00
Total Income	46,056.75	149,860.00	-103,803.25
Gross Profit	46,056.75	149,860.00	-103,803.25
Expense			
Administrative Contracts			
Administrative Officer Contract	4,999.98	10,000.00	-5,000.02
Transition Support - Admin	0.00	0.00	0.00
Total Administrative Contracts	4,999.98	10,000.00	-5,000.02
Awards and Grants	0.00	500.00	-500.00
Bank Charges	6.00	100.00	-94.00
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	2,880.36	21,000.00	-18,119.64
Instrument - Inventory Control	0.00	0.00	0.00
Instrument Repairs	1,702.82	12,000.00	-10,297.18
Total Instrument - Cleaning & Repairs	4,583.18	33,000.00	-28,416.82
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	28,492.26	30,000.00	-1,507.74
Total Instrument - Purchases	33,639.99	35,400.00	-1,760.01
Memberships and Dues	400.00	450.00	-50.00
Music Monday Event	0.00	400.00	-400.00

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Office			
Computer Hardware&Software			
CHARMS Annual Renewal	0.00	600.00	-600.00
Computer Hardware&Software - Other	230.72	500.00	-269.28
Total Computer Hardware&Software	230.72	1,100.00	-869.28
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	565.68	2,850.00	-2,284.32
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	68,362.74	140,780.00	-72,417.26
Net Ordinary Income	-22,305.99	9,080.00	-31,385.99
Other Income/Expense			
Other Income			
Interest Income	0.00	0.00	0.00
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	-22,305.99	9,080.00	-31,385.99