

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

	Aug '21 - Feb 22	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>			
<b>Alexander School</b>			
Alexander Waived/Written Off	0.00	0.00	0.00
Alexander School - Other	975.00	0.00	975.00
<b>Total Alexander School</b>	975.00	0.00	975.00
<b>Crocus Plains/Neelin</b>			
CPN Waived/Written Off	0.00	0.00	0.00
Crocus Plains/Neelin - Other	3,850.00	3,750.00	100.00
<b>Total Crocus Plains/Neelin</b>	3,850.00	3,750.00	100.00
<b>Eastside Band Program</b>			
Eastside Waived/Written Off	0.00	-2,250.00	2,250.00
Eastside Band Program - Other	17,421.00	30,625.00	-13,204.00
<b>Total Eastside Band Program</b>	17,421.00	28,375.00	-10,954.00
<b>Summer Usage Fees</b>	20.00	0.00	20.00
<b>Vincent Massey Music Assoc.</b>			
VMMA Waived/Written Off	0.00	0.00	0.00
Vincent Massey Music Assoc. - Other	4,800.00	5,000.00	-200.00
<b>Total Vincent Massey Music Assoc.</b>	4,800.00	5,000.00	-200.00
<b>Westside Band Program</b>			
Westside Waived/Written Off	0.00	-2,250.00	2,250.00
Westside Band Program - Other	19,289.50	30,625.00	-11,335.50
<b>Total Westside Band Program</b>	19,289.50	28,375.00	-9,085.50
<b>Total Instrument Usage Fees</b>	46,355.50	65,500.00	-19,144.50
<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>	46,355.50	149,860.00	-103,504.50
<b>Gross Profit</b>	46,355.50	149,860.00	-103,504.50
<b>Expense</b>			
<b>Administrative Contracts</b>			
Administrative Officer Contract	4,999.98	10,000.00	-5,000.02
Transition Support - Admin	0.00	0.00	0.00
<b>Total Administrative Contracts</b>	4,999.98	10,000.00	-5,000.02
<b>Awards and Grants</b>	0.00	500.00	-500.00
<b>Bank Charges</b>	6.00	100.00	-94.00
<b>Conferences and Meetings</b>	0.00	500.00	-500.00
<b>Covid 19 Contingency Fund</b>	0.00	30,000.00	-30,000.00
<b>Instrument - Cleaning &amp; Repairs</b>			
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
<b>Total Instrument - Cleaning &amp; Repairs</b>	4,583.18	33,000.00	-28,416.82
<b>Instrument - Purchases</b>			
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
<b>Total Instrument - Purchases</b>	33,639.99	35,400.00	-1,760.01
<b>Memberships and Dues</b>	400.00	450.00	-50.00
<b>Music Monday Event</b>	0.00	400.00	-400.00

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	Aug '21 - Feb 22	Budget	\$ Over Budget
<b>Office</b>			
<b>Computer Hardware&amp;Software</b>			
CHARMS Annual Renewal	0.00	600.00	-600.00
Computer Hardware&Software - Other	230.72	500.00	-269.28
<b>Total Computer Hardware&amp;Software</b>	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
<b>Total Office</b>	565.68	2,850.00	-2,284.32
Per Capita Allotment	24,000.00	26,880.00	-2,880.00
<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>	68,362.74	140,780.00	-72,417.26
<b>Net Ordinary Income</b>	-22,007.24	9,080.00	-31,087.24
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Interest Income	0.00	0.00	0.00
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>-22,007.24</b>	<b>9,080.00</b>	<b>-31,087.24</b>