

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

	Aug '21 - Apr 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	1,200.00	800.00	400.00
Total Direct Public Support	1,200.00	800.00	400.00
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	-500.00	0.00	-500.00
Crocus Plains/Neelin - Other	4,702.50	3,750.00	952.50
Total Crocus Plains/Neelin	4,202.50	3,750.00	452.50
Eastside Band Program			
Eastside Waived/Written Off	-1,583.75	-2,250.00	666.25
Eastside Band Program - Other	19,242.25	30,625.00	-11,382.75
Total Eastside Band Program	17,658.50	28,375.00	-10,716.50
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	4,925.00	5,000.00	-75.00
Total Vincent Massey Music Assoc.	4,925.00	5,000.00	-75.00
Westside Band Program			
Westside Waived/Written Off	-1,186.00	-2,250.00	1,064.00
Westside Band Program - Other	20,839.25	30,625.00	-9,785.75
Total Westside Band Program	19,653.25	28,375.00	-8,721.75
Total Instrument Usage Fees	47,434.25	65,500.00	-18,065.75
Registration			
BSD Support	53,760.00	53,760.00	0.00
Total Registration	53,760.00	53,760.00	0.00
Total Income	102,394.25	149,860.00	-47,465.75
Gross Profit	102,394.25	149,860.00	-47,465.75
Expense			
Administrative Contracts			
Administrative Officer Contract	6,666.64	10,000.00	-3,333.36
Transition Support - Admin	0.00	0.00	0.00
Administrative Contracts - Other	833.33		
Total Administrative Contracts	7,499.97	10,000.00	-2,500.03
Awards and Grants	0.00	500.00	-500.00
Bank Charges	24.00	100.00	-76.00
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	2,503.10	12,000.00	-9,496.90
Total Instrument - Cleaning & Repairs	5,383.46	33,000.00	-27,616.54
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	29,992.10	30,000.00	-7.90
Total Instrument - Purchases	35,139.83	35,400.00	-260.17

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Memberships and Dues	400.00	450.00	-50.00
Music Monday Event	0.00	400.00	-400.00
Office			
Computer Hardware&Software			
CHARMS Annual Renewal	457.73	600.00	-142.27
Computer Hardware&Software - Other	320.32	500.00	-179.68
Total Computer Hardware&Software	778.05	1,100.00	-321.95
Postage, Mailing Service	236.25	300.00	-63.75
Printing and Copying	34.65	750.00	-715.35
Supplies	324.66	400.00	-75.34
Website	246.64	300.00	-53.36
Total Office	1,620.25	2,850.00	-1,229.75
Per Capita Allotment	24,500.00	26,880.00	-2,380.00
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	74,735.42	140,780.00	-66,044.58
Net Ordinary Income	27,658.83	9,080.00	18,578.83
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	27,658.83	9,080.00	18,578.83