

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

	Aug '21 - Jul 22	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>BSD</b>			
BSD Instrument Purchase Credit	29,800.00	29,800.00	0.00
<b>Total BSD</b>	29,800.00	29,800.00	0.00
<b>Direct Public Support</b>			
Corporate Contributions	1,200.00	800.00	400.00
<b>Total Direct Public Support</b>	1,200.00	800.00	400.00
<b>Instrument Usage Fees</b>			
<b>Alexander School</b>			
Alexander Waived/Written Off	-25.00	0.00	-25.00
Alexander School - Other	1,000.00	0.00	1,000.00
<b>Total Alexander School</b>	975.00	0.00	975.00
<b>Crocus Plains/Neelin</b>			
CPN Waived/Written Off	-656.25	0.00	-656.25
Crocus Plains/Neelin - Other	4,858.75	3,750.00	1,108.75
<b>Total Crocus Plains/Neelin</b>	4,202.50	3,750.00	452.50
<b>Eastside Band Program</b>			
Eastside Waived/Written Off	-3,457.25	-2,250.00	-1,207.25
Eastside Band Program - Other	21,830.25	30,625.00	-8,794.75
<b>Total Eastside Band Program</b>	18,373.00	28,375.00	-10,002.00
<b>Summer Usage Fees</b>	1,210.00	0.00	1,210.00
<b>Vincent Massey Music Assoc.</b>			
VMMA Waived/Written Off	-125.00	0.00	-125.00
Vincent Massey Music Assoc. - Other	5,050.00	5,000.00	50.00
<b>Total Vincent Massey Music Assoc.</b>	4,925.00	5,000.00	-75.00
<b>Westside Band Program</b>			
Westside Waived/Written Off	-1,931.50	-2,250.00	318.50
Westside Band Program - Other	22,107.75	30,625.00	-8,517.25
<b>Total Westside Band Program</b>	20,176.25	28,375.00	-8,198.75
<b>Total Instrument Usage Fees</b>	49,861.75	65,500.00	-15,638.25
<b>Registration</b>			
BSD Support	53,760.00	53,760.00	0.00
<b>Total Registration</b>	53,760.00	53,760.00	0.00
<b>Total Income</b>	134,621.75	149,860.00	-15,238.25
<b>Gross Profit</b>	134,621.75	149,860.00	-15,238.25
<b>Expense</b>			
<b>Administrative Contracts</b>			
Administrative Officer Contract	10,000.00	10,000.00	0.00
Transition Support - Admin	0.00	0.00	0.00
<b>Total Administrative Contracts</b>	10,000.00	10,000.00	0.00
<b>Awards and Grants</b>	223.85	500.00	-276.15
<b>Bank Charges</b>	39.00	100.00	-61.00
<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	3,654.35	12,000.00	-8,345.65
Instrument - Cleaning & Repairs - Other	526.40		
<b>Total Instrument - Cleaning &amp; Repairs</b>	7,061.11	33,000.00	-25,938.89
<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	29,967.10	30,000.00	-32.90
<b>Total Instrument - Purchases</b>	35,114.83	35,400.00	-285.17

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	Aug '21 - Jul 22	Budget	\$ Over Budget
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	499.51	500.00	-0.49
<b>Total Computer Hardware&amp;Software</b>	<b>957.24</b>	<b>1,100.00</b>	<b>-142.76</b>
Postage, Mailing Service	320.52	300.00	20.52
Printing and Copying	34.65	750.00	-715.35
Supplies	333.55	400.00	-66.45
Website	246.64	300.00	-53.36
<b>Total Office</b>	<b>1,892.60</b>	<b>2,850.00</b>	<b>-957.40</b>
Per Capita Allotment	24,500.00	26,880.00	-2,380.00
Professional Services and Fees			
Accounting Fees	500.00	500.00	0.00
Legal Fees	315.71	200.00	115.71
<b>Total Professional Services and Fees</b>	<b>815.71</b>	<b>700.00</b>	<b>115.71</b>
<b>Total Expense</b>	<b>80,047.10</b>	<b>140,780.00</b>	<b>-60,732.90</b>
<b>Net Ordinary Income</b>	<b>54,574.65</b>	<b>9,080.00</b>	<b>45,494.65</b>
Other Income/Expense			
Other Income			
Interest Income	0.00	0.00	0.00
Misc	0.00	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>54,574.65</b>	<b>9,080.00</b>	<b>45,494.65</b>