

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

	Aug - Sep 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>			
Alexander School			
Alexander Waived/Written Off	0.00	-250.00	250.00
Alexander School - Other	625.00	1,500.00	-875.00
<b>Total Alexander School</b>	625.00	1,250.00	-625.00
Crocus Plains/Neelin			
CPN Waived/Written Off	-375.00	-500.00	125.00
Crocus Plains/Neelin - Other	4,250.00	3,750.00	500.00
<b>Total Crocus Plains/Neelin</b>	3,875.00	3,250.00	625.00
Eastside Band Program			
Eastside Waived/Written Off	-1,045.00	-4,000.00	2,955.00
Eastside Band Program - Other	14,155.00	24,500.00	-10,345.00
<b>Total Eastside Band Program</b>	13,110.00	20,500.00	-7,390.00
Summer Usage Fees	25.00	1,000.00	-975.00
Vincent Massey Music Assoc.			
VMMA Waived/Written Off	-125.00	-125.00	0.00
Vincent Massey Music Assoc. - Other	4,968.75	5,000.00	-31.25
<b>Total Vincent Massey Music Assoc.</b>	4,843.75	4,875.00	-31.25
Westside Band Program			
Westside Waived/Written Off	-687.50	-4,000.00	3,312.50
Westside Band Program - Other	14,267.75	24,500.00	-10,232.25
<b>Total Westside Band Program</b>	13,580.25	20,500.00	-6,919.75
<b>Total Instrument Usage Fees</b>	36,059.00	51,375.00	-15,316.00
<b>Other Types of Income</b>			
Sale of Old Instruments & Equip	1,370.54		
<b>Total Other Types of Income</b>	1,370.54		
<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>	37,429.54	135,735.00	-98,305.46
<b>Gross Profit</b>	37,429.54	135,735.00	-98,305.46
<b>Expense</b>			
Administrative Contracts			
Administrative Officer Contract	875.00	10,500.00	-9,625.00
Transition Support - Admin	0.00	0.00	0.00
<b>Total Administrative Contracts</b>	875.00	10,500.00	-9,625.00
Awards and Grants	0.00	500.00	-500.00
Bank Charges	15.00	50.00	-35.00
Conferences and Meetings	0.00	500.00	-500.00
Covid 19 Contingency Fund			
Band Program Recovery Fund	3,500.00	5,000.00	-1,500.00
Covid 19 Contingency Fund - Other	0.00	5,000.00	-5,000.00
<b>Total Covid 19 Contingency Fund</b>	3,500.00	10,000.00	-6,500.00

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

	Aug - Sep 22	Budget	\$ Over Budget
<b>Instrument - Cleaning &amp; Repairs</b>			
Instrument - Cleaning Summer	28,440.30	22,400.00	6,040.30
Instrument - Inventory Control	0.00	0.00	0.00
Instrument Repairs	1,046.23	12,000.00	-10,953.77
<b>Total Instrument - Cleaning &amp; Repairs</b>	29,486.53	34,400.00	-4,913.47
<b>Instrument - Purchases</b>			
Instrument Care Kits	0.00	3,000.00	-3,000.00
Percussion Allotment	0.00	2,400.00	-2,400.00
Summer Instrument Purchases	0.00	60,000.00	-60,000.00
<b>Total Instrument - Purchases</b>	0.00	65,400.00	-65,400.00
<b>Memberships and Dues</b>	85.00	450.00	-365.00
<b>Music Monday Event</b>	0.00	400.00	-400.00
<b>Office</b>			
Computer Hardware&Software			
CHARMS Annual Renewal	0.00	500.00	-500.00
Computer Hardware&Software - Other	291.44	250.00	41.44
<b>Total Computer Hardware&amp;Software</b>	291.44	750.00	-458.56
Postage, Mailing Service	0.00	300.00	-300.00
Printing and Copying	0.00	1,500.00	-1,500.00
Supplies	149.47	200.00	-50.53
Website	0.00	250.00	-250.00
<b>Total Office</b>	440.91	3,000.00	-2,559.09
<b>Per Capita Allotment</b>	0.00	26,880.00	-26,880.00
<b>Professional Services and Fees</b>			
Accounting Fees	0.00	500.00	-500.00
Legal Fees	0.00	200.00	-200.00
<b>Total Professional Services and Fees</b>	0.00	700.00	-700.00
<b>Total Expense</b>	34,402.44	152,780.00	-118,377.56
<b>Net Ordinary Income</b>	3,027.10	-17,045.00	20,072.10
<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>3,027.10</b>	<b>-17,045.00</b>	<b>20,072.10</b>