

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

	Aug - Oct 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	-250.00	250.00
Alexander School - Other	600.00	1,500.00	-900.00
<b>Total Alexander School</b>	600.00	1,250.00	-650.00
<b>Crocus Plains/Neelin</b>			
CPN Waived/Written Off	-685.00	-500.00	-185.00
Crocus Plains/Neelin - Other	5,656.25	3,750.00	1,906.25
<b>Total Crocus Plains/Neelin</b>	4,971.25	3,250.00	1,721.25
<b>Eastside Band Program</b>			
Eastside Waived/Written Off	-1,045.00	-4,000.00	2,955.00
Eastside Band Program - Other	17,003.40	24,500.00	-7,496.60
<b>Total Eastside Band Program</b>	15,958.40	20,500.00	-4,541.60
<b>Summer Usage Fees</b>	75.00	1,000.00	-925.00
<b>Vincent Massey Music Assoc.</b>			
VMMA Waived/Written Off	-125.00	-125.00	0.00
Vincent Massey Music Assoc. - Other	6,125.00	5,000.00	1,125.00
<b>Total Vincent Massey Music Assoc.</b>	6,000.00	4,875.00	1,125.00
<b>Westside Band Program</b>			
Westside Waived/Written Off	-1,006.25	-4,000.00	2,993.75
Westside Band Program - Other	18,051.25	24,500.00	-6,448.75
<b>Total Westside Band Program</b>	17,045.00	20,500.00	-3,455.00
<b>Total Instrument Usage Fees</b>	44,649.65	51,375.00	-6,725.35
<b>Other Types of Income</b>			
Sale of Old Instruments & Equip	3,653.50		
<b>Total Other Types of Income</b>	3,653.50		
<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>	48,303.15	135,735.00	-87,431.85
<b>Gross Profit</b>	48,303.15	135,735.00	-87,431.85
<b>Expense</b>			
<b>Administrative Contracts</b>			
Administrative Officer Contract	1,750.00	10,500.00	-8,750.00
Transition Support - Admin	0.00	0.00	0.00
<b>Total Administrative Contracts</b>	1,750.00	10,500.00	-8,750.00
<b>Awards and Grants</b>	0.00	500.00	-500.00
<b>Bank Charges</b>	18.00	50.00	-32.00
<b>Conferences and Meetings</b>	0.00	500.00	-500.00
<b>Covid 19 Contingency Fund</b>			
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

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<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>	170.00	450.00	-280.00
<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>	35,365.44	152,780.00	-117,414.56
<b>Net Ordinary Income</b>	12,937.71	-17,045.00	29,982.71
<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>	12,937.71	-17,045.00	29,982.71