

BSIMA
Profit & Loss Budget vs. Actual
August 2022 through January 2023

	Aug '22 - Jan 23	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	0.00	800.00	-800.00
Total Direct Public Support	0.00	800.00	-800.00
Instrument Usage Fees			
Alexander School			
Alexander Waived/Written Off	0.00	-250.00	250.00
Alexander School - Other	600.00	1,500.00	-900.00
Total Alexander School	600.00	1,250.00	-650.00
Crocus Plains/Neelin			
CPN Waived/Written Off	-870.00	-500.00	-370.00
Crocus Plains/Neelin - Other	6,403.75	3,750.00	2,653.75
Total Crocus Plains/Neelin	5,533.75	3,250.00	2,283.75
Eastside Band Program			
Eastside Waived/Written Off	-2,315.00	-4,000.00	1,685.00
Eastside Band Program - Other	21,035.15	24,500.00	-3,464.85
Total Eastside Band Program	18,720.15	20,500.00	-1,779.85
Summer Usage Fees	75.00	1,000.00	-925.00
Vincent Massey Music Assoc.			
VMMA Waived/Written Off	-125.00	-125.00	0.00
Vincent Massey Music Assoc. - Other	6,875.00	5,000.00	1,875.00
Total Vincent Massey Music Assoc.	6,750.00	4,875.00	1,875.00
Westside Band Program			
Westside Waived/Written Off	-1,381.25	-4,000.00	2,618.75
Westside Band Program - Other	19,821.50	24,500.00	-4,678.50
Total Westside Band Program	18,440.25	20,500.00	-2,059.75
Total Instrument Usage Fees	50,119.15	51,375.00	-1,255.85
Other Types of Income			
Sale of Old Instruments & Equip	2,282.96		
Total Other Types of Income	2,282.96		
Registration			
BSD Support	53,760.00	53,760.00	0.00
Total Registration	53,760.00	53,760.00	0.00
Total Income	106,162.11	135,735.00	-29,572.89
Gross Profit	106,162.11	135,735.00	-29,572.89
Expense			
Administrative Contracts			
Administrative Officer Contract	5,250.00	10,500.00	-5,250.00
Transition Support - Admin	0.00	0.00	0.00
Total Administrative Contracts	5,250.00	10,500.00	-5,250.00
Awards and Grants	0.00	500.00	-500.00
Bank Charges	19.50	50.00	-30.50
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
Total Covid 19 Contingency Fund	3,500.00	10,000.00	-6,500.00

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Instrument - Cleaning & Repairs			
Instrument - Cleaning Summer	28,440.30	22,400.00	6,040.30
Instrument - Inventory Control	0.00	0.00	0.00
Instrument Repairs	4,733.17	12,000.00	-7,266.83
Total Instrument - Cleaning & Repairs	33,173.47	34,400.00	-1,226.53
Instrument - Purchases			
Instrument Care Kits	330.86	3,000.00	-2,669.14
Percussion Allotment	2,400.00	2,400.00	0.00
Summer Instrument Purchases	33,601.94	60,000.00	-26,398.06
Total Instrument - Purchases	36,332.80	65,400.00	-29,067.20
Memberships and Dues	170.00	450.00	-280.00
Music Monday Event	0.00	400.00	-400.00
Office			
Computer Hardware&Software			
CHARMS Annual Renewal	0.00	500.00	-500.00
Computer Hardware&Software - Other	291.44	250.00	41.44
Total Computer Hardware&Software	291.44	750.00	-458.56
Postage, Mailing Service	0.00	300.00	-300.00
Printing and Copying	1,162.31	1,500.00	-337.69
Supplies	149.47	200.00	-50.53
Website	0.00	250.00	-250.00
Total Office	1,603.22	3,000.00	-1,396.78
Per Capita Allotment	26,880.00	26,880.00	0.00
Professional Services and Fees			
Accounting Fees	0.00	500.00	-500.00
Legal Fees	0.00	200.00	-200.00
Total Professional Services and Fees	0.00	700.00	-700.00
Total Expense	106,928.99	152,780.00	-45,851.01
Net Ordinary Income	-766.88	-17,045.00	16,278.12
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	-766.88	-17,045.00	16,278.12