

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

| | Aug '22 - Apr 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 | 800.00 | 800.00 | 0.00 |
| Total Direct Public Support | 800.00 | 800.00 | 0.00 |
| Instrument Usage Fees | | | |
| Alexander School | | | |
| Alexander Waived/Written Off | 0.00 | -250.00 | 250.00 |
| Alexander School - Other | 750.00 | 1,500.00 | -750.00 |
| Total Alexander School | 750.00 | 1,250.00 | -500.00 |
| 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 | -2,465.00 | -4,000.00 | 1,535.00 |
| Eastside Band Program - Other | 21,819.78 | 24,500.00 | -2,680.22 |
| Total Eastside Band Program | 19,354.78 | 20,500.00 | -1,145.22 |
| 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 | 7,312.50 | 5,000.00 | 2,312.50 |
| Total Vincent Massey Music Assoc. | 7,187.50 | 4,875.00 | 2,312.50 |
| Westside Band Program | | | |
| Westside Waived/Written Off | -1,522.50 | -4,000.00 | 2,477.50 |
| Westside Band Program - Other | 20,215.00 | 24,500.00 | -4,285.00 |
| Total Westside Band Program | 18,692.50 | 20,500.00 | -1,807.50 |
| Total Instrument Usage Fees | 51,593.53 | 51,375.00 | 218.53 |
| 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 | 108,436.49 | 135,735.00 | -27,298.51 |
| Gross Profit | 108,436.49 | 135,735.00 | -27,298.51 |
| Expense | | | |
| Administrative Contracts | | | |
| Administrative Officer Contract | 7,875.00 | 10,500.00 | -2,625.00 |
| Transition Support - Admin | 0.00 | 0.00 | 0.00 |
| Total Administrative Contracts | 7,875.00 | 10,500.00 | -2,625.00 |
| Awards and Grants | 0.00 | 500.00 | -500.00 |
| Bank Charges | 21.00 | 50.00 | -29.00 |
| 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 |
| Total Covid 19 Contingency Fund | 3,500.00 | 10,000.00 | -6,500.00 |

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| | Aug '22 - Apr 23 | Budget | \$ Over Budget |
|--------------------------------------------------|-------------------|-------------------|------------------|
| 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 | 6,138.33 | 12,000.00 | -5,861.67 |
| Total Instrument - Cleaning & Repairs | 34,578.63 | 34,400.00 | 178.63 |
| 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 | 49,240.28 | 60,000.00 | -10,759.72 |
| Total Instrument - Purchases | 51,971.14 | 65,400.00 | -13,428.86 |
| 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 | 485.93 | 500.00 | -14.07 |
| Computer Hardware&Software - Other | 291.44 | 250.00 | 41.44 |
| Total Computer Hardware&Software | 777.37 | 750.00 | 27.37 |
| 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 | 2,089.15 | 3,000.00 | -910.85 |
| Per Capita Allotment | 26,880.00 | 26,880.00 | 0.00 |
| Professional Services and Fees | | | |
| Accounting Fees | 500.00 | 500.00 | 0.00 |
| Legal Fees | 0.00 | 200.00 | -200.00 |
| Total Professional Services and Fees | 500.00 | 700.00 | -200.00 |
| Total Expense | 127,584.92 | 152,780.00 | -25,195.08 |
| Net Ordinary Income | -19,148.43 | -17,045.00 | -2,103.43 |
| Other Income/Expense | | | |
| Other Income | | | |
| Interest Income | 265.39 | 0.00 | 265.39 |
| Misc | 0.00 | 0.00 | 0.00 |
| Total Other Income | 265.39 | 0.00 | 265.39 |
| Net Other Income | 265.39 | 0.00 | 265.39 |
| Net Income | -18,883.04 | -17,045.00 | -1,838.04 |