

**BSIMA
Profit & Loss Budget Overview**

		BSIMA Budget	
		<u>2015/16</u>	<u>2016/17</u>
Ordinary Income/Expense			
Income			
BSD			
	BSD Instrument Purchase Credit	27,500.00	27,500.00
	Total BSD	27,500.00	27,500.00
Fundraising			
	Fruit Sale	65,000.00	65,000.00
	Fruit Sale Expenses	-48,000.00	-48,000.00
	Total Fundraising	17,000.00	17,000.00
Instrument Usage Fees			
	Crocus Plains/Neelin	2,750.00	2,750.00
	Eastside Band Program	19,800.00	19,800.00
	Vincent Massey Music Assoc.	3,300.00	3,300.00
	Westside Band Program	20,350.00	20,350.00
	Total Instrument Usage Fees	46,200.00	46,200.00
Registration			
	BSD Support	36,600.00	37,350.00
	Total Registration	36,600.00	37,350.00
	Total Income	127,300.00	128,050.00
	Gross Profit	127,300.00	128,050.00
Expense			
Administrative Contracts			
	Administrative Officer Contract	9,500.00	9,500.00
	Fruit Sale Coordinator Contract	5,000.00	5,000.00
	Total Administrative Contracts	14,500.00	14,500.00
	Awards and Grants	500.00	500.00
	Bank Charges	100.00	200.00
	Conferences and Meetings	500.00	500.00
Instrument - Cleaning & Repairs			
	Instrument - Cleaning - Other		
	Instrument - Cleaning Summer	15,000.00	18,000.00
	Instrument Repairs	11,000.00	10,000.00
	Total Instrument - Cleaning & Repairs	26,000.00	28,000.00
Instrument - Purchases			
	Instrument Care Kits		1,000.00
	Percussion Allotment	2,400.00	2,400.00
	Summer Instrument Purchases	60,000.00	60,000.00
	Other Instrument Purchases		10,000.00
	Total Instrument - Purchases	62,400.00	73,400.00
	Memberships and Dues	375.00	375.00
Office			
	Computer Hardware&Software	2,000.00	1,700.00
	Postage, Mailing Service	250.00	250.00

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			Printing and Copying	1,000.00	1,200.00
			Supplies	300.00	300.00
			Telephone, Telecommunications	615.00	615.00
			Website	200.00	300.00
			Total Office	4,365.00	4,365.00
			Per Capita Allotment	12,200.00	18,675.00
			Professional Services and Fees		
			Accounting Fees	50.00	50.00
			Legal Fees	250.00	150.00
			Misc. Professional Services	500.00	
			Total Professional Services and Fees	800.00	200.00
			Total Expense	121,740.00	140,715.00
			Net Ordinary Income / (Loss)	5,560.00	-12,665.00