

**BSIMA**  
**Profit & Loss Budget vs. Actual**  
**August through December 2016**

	Aug - Dec 16	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>BSD</b>			
BSD Instrument Purchase Credit	28,300.00	27,500.00	800.00
<b>Total BSD</b>	28,300.00	27,500.00	800.00
<b>Fundraising</b>			
Fruit Sale	53,295.25	65,000.00	-11,704.75
Fruit Sale Expenses	-39,662.42	-48,000.00	8,337.58
<b>Total Fundraising</b>	13,632.83	17,000.00	-3,367.17
<b>Instrument Usage Fees</b>			
Crocus Plains/Neelin	2,915.00	2,750.00	165.00
Eastside Band Program	15,307.00	19,800.00	-4,493.00
Summer Usage Fees	100.00		
Vincent Massey Music Assoc.	3,135.00	3,300.00	-165.00
Westside Band Program	18,832.50	20,350.00	-1,517.50
Instrument Usage Fees - Other	44.00		
<b>Total Instrument Usage Fees</b>	40,333.50	46,200.00	-5,866.50
<b>Registration</b>			
BSD Support	37,400.00	37,350.00	50.00
<b>Total Registration</b>	37,400.00	37,350.00	50.00
<b>Total Income</b>	119,666.33	128,050.00	-8,383.67
<b>Gross Profit</b>	119,666.33	128,050.00	-8,383.67
<b>Expense</b>			
<b>Administrative Contracts</b>			
Administrative Officer Contract	4,000.00	9,500.00	-5,500.00
Fruit Sale Coordinator Contract	0.00	5,000.00	-5,000.00
<b>Total Administrative Contracts</b>	4,000.00	14,500.00	-10,500.00
<b>Awards and Grants</b>	0.00	500.00	-500.00
<b>Bank Charges</b>	120.00	200.00	-80.00
<b>Conferences and Meetings</b>	84.27	500.00	-415.73
<b>Instrument - Cleaning &amp; Repairs</b>			
Instrument - Cleaning Summer	15,859.00	18,000.00	-2,141.00
Instrument Repairs	4,767.47	10,000.00	-5,232.53
<b>Total Instrument - Cleaning &amp; Repairs</b>	20,626.47	28,000.00	-7,373.53
<b>Instrument - Purchases</b>			
Instrument Care Kits	0.00	1,000.00	-1,000.00
Percussion Allotment	0.00	2,400.00	-2,400.00
Purchases Contingency Fund	928.86	10,000.00	-9,071.14
Summer Instrument Purchases	48,724.24	60,000.00	-11,275.76
<b>Total Instrument - Purchases</b>	49,653.10	73,400.00	-23,746.90
<b>Memberships and Dues</b>	225.00	375.00	-150.00
<b>Office</b>			
Computer Hardware&Software	653.12	1,700.00	-1,046.88
Postage, Mailing Service	0.00	250.00	-250.00
Printing and Copying	507.93	1,200.00	-692.07
Supplies	130.84	300.00	-169.16
Telephone, Telecommunications	254.25	615.00	-360.75
Website	278.11	300.00	-21.89
<b>Total Office</b>	1,824.25	4,365.00	-2,540.75
<b>Per Capita Allotment</b>	18,675.00	18,675.00	0.00

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Accrual Basis

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	<u>Aug - Dec 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Professional Services and Fees</b>			
Accounting Fees	0.00	50.00	-50.00
Legal Fees	0.00	150.00	-150.00
Misc. Professional Services	300.00		
<b>Total Professional Services and Fees</b>	<u>300.00</u>	<u>200.00</u>	<u>100.00</u>
<b>Total Expense</b>	<u>95,508.09</u>	<u>140,715.00</u>	<u>-45,206.91</u>
<b>Net Ordinary Income</b>	<u>24,158.24</u>	<u>-12,665.00</u>	<u>36,823.24</u>
<b>Net Income</b>	<u><u>24,158.24</u></u>	<u><u>-12,665.00</u></u>	<u><u>36,823.24</u></u>