

BSIMA
Profit & Loss Budget Overview
 August 2017 through July 2018

	Aug '17 - Jul 18
Ordinary Income/Expense	
Income	
BSD	
BSD Instrument Purchase Credit	27,500.00
Total BSD	27,500.00
Fundraising	
Fruit Sale	60,000.00
Fruit Sale Expenses	-43,800.00
Total Fundraising	16,200.00
Indirect Public Support	
Special Grants	400.00
Total Indirect Public Support	400.00
Instrument Usage Fees	
Crocus Plains/Neelin	3,000.00
Eastside Band Program	20,000.00
Summer Usage Fees	3,000.00
Vincent Massey Music Assoc.	0.00
Westside Band Program	19,000.00
Total Instrument Usage Fees	45,000.00
Registration	
BSD Support	37,150.00
Total Registration	37,150.00
Total Income	126,250.00
Gross Profit	126,250.00
Expense	
Administrative Contracts	
Administrative Officer Contract	9,500.00
Fruit Sale Coordinator Contract	5,000.00
Total Administrative Contracts	14,500.00
Awards and Grants	500.00
Bank Charges	200.00
Conferences and Meetings	500.00
Instrument - Cleaning & Repairs	
Instrument - Cleaning Summer	20,000.00
Instrument Repairs	8,000.00
Total Instrument - Cleaning & Repairs	28,000.00
Instrument - Purchases	
Instrument Care Kits	1,200.00
Percussion Allotment	2,400.00
Summer Instrument Purchases	60,000.00
Total Instrument - Purchases	63,600.00
Insurance	0.00
Memberships and Dues	400.00
Music Monday Event	400.00
Office	
Computer Hardware&Software	
CHARMS Annual Renewal	550.00
Computer Hardware&Software - Other	100.00
Total Computer Hardware&Software	650.00

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Postage, Mailing Service	250.00
Printing and Copying	1,200.00
Supplies	500.00
Website	300.00
Total Office	2,900.00
Per Capita Allotment	18,675.00
Professional Services and Fees	
Accounting Fees	500.00
Legal Fees	150.00
Total Professional Services and Fees	650.00
Special Projects (Expense)	1,000.00
Total Expense	131,325.00
Net Ordinary Income	-5,075.00
Other Income/Expense	
Other Income	
Interest Income	300.00
Total Other Income	300.00
Net Other Income	300.00
Net Income	-4,775.00