

**BSIMA**  
**Profit & Loss Budget vs. Actual**  
**August 2019 through July 2020**

	Aug '19 - Jul 20	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>BSD</b>		
BSD Instrument Purchase Credit	29,800.00	29,100.00
<b>Total BSD</b>	29,800.00	29,100.00
<b>Direct Public Support</b>		
Corporate Contributions	800.00	400.00
<b>Total Direct Public Support</b>	800.00	400.00
<b>Fruit Sale Fundraising</b>		
Fruit Sale	0.00	0.00
Fruit Sale Expenses	0.00	0.00
<b>Total Fruit Sale Fundraising</b>	0.00	0.00
<b>Indirect Public Support</b>	0.00	0.00
<b>Instrument Usage Fees</b>		
Alexander School		
Alexander Waived/Written Off	-2,500.00	0.00
Alexander School - Other	2,500.00	0.00
<b>Total Alexander School</b>	0.00	0.00
Crocus Plains/Neelin		
CPN Waived/Written Off	-575.00	0.00
Crocus Plains/Neelin - Other	3,975.00	3,750.00
<b>Total Crocus Plains/Neelin</b>	3,400.00	3,750.00
Eastside Band Program		
Eastside Waived/Written Off	-3,516.75	-3,750.00
Eastside Band Program - Other	31,757.50	30,625.00
<b>Total Eastside Band Program</b>	28,240.75	26,875.00
Summer Usage Fees	160.00	200.00
Vincent Massey Music Assoc.		
VMMA Waived/Written Off	0.00	0.00
Vincent Massey Music Assoc. - Other	5,625.00	4,375.00
<b>Total Vincent Massey Music Assoc.</b>	5,625.00	4,375.00
Westside Band Program		
Westside Waived/Written Off	-2,969.25	-3,750.00
Westside Band Program - Other	30,075.00	30,625.00
<b>Total Westside Band Program</b>	27,105.75	26,875.00
<b>Total Instrument Usage Fees</b>	64,531.50	62,075.00
<b>Other Types of Income</b>		
Sale of Old Instruments & Equip	0.00	0.00
<b>Total Other Types of Income</b>	0.00	0.00
<b>Registration</b>		
BSD Support	52,400.00	52,380.00
<b>Total Registration</b>	52,400.00	52,380.00
<b>Total Income</b>	147,531.50	143,955.00
<b>Gross Profit</b>	147,531.50	143,955.00

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Expense	Aug '19 - Jul 20	Budget
<b>Administrative Contracts</b>		
Administrative Officer Contract	10,000.00	10,000.00
Fruit Sale Coordinator Contract	0.00	0.00
Transition Support - Admin	0.00	0.00
<b>Total Administrative Contracts</b>	10,000.00	10,000.00
<b>Awards and Grants</b>	212.04	500.00
<b>Bank Charges</b>	7.50	200.00
<b>Conferences and Meetings</b>	0.00	500.00
<b>Instrument - Cleaning &amp; Repairs</b>		
Instrument - Cleaning Summer	25,311.78	18,500.00
Instrument Repairs	9,253.39	12,000.00
Instrument - Cleaning & Repairs - Other	391.81	
<b>Total Instrument - Cleaning &amp; Repairs</b>	34,956.98	30,500.00
<b>Instrument - Purchases</b>		
Inst.Purch. - CPN/VMMA Flutes	0.00	2,000.00
Instrument Care Kits	4,633.65	2,000.00
Percussion Allotment	2,400.00	2,400.00
Summer Instrument Purchases	53,414.13	60,000.00
<b>Total Instrument - Purchases</b>	60,447.78	66,400.00
<b>Memberships and Dues</b>	375.00	400.00
<b>Music Monday Event</b>	0.00	400.00
<b>Office</b>		
<b>Computer Hardware&amp;Software</b>		
CHARMS Annual Renewal	487.16	240.00
Computer Hardware&Software - Other	0.00	550.00
<b>Total Computer Hardware&amp;Software</b>	487.16	790.00
<b>Postage, Mailing Service</b>	201.60	125.00
<b>Printing and Copying</b>	0.00	1,500.00
<b>Supplies</b>	92.33	400.00
<b>Website</b>	267.02	300.00
<b>Total Office</b>	1,048.11	3,115.00
<b>Per Capita Allotment</b>	24,000.00	24,000.00
<b>Professional Services and Fees</b>		
Accounting Fees	500.00	500.00
Legal Fees	139.66	200.00
<b>Total Professional Services and Fees</b>	639.66	700.00
<b>Total Expense</b>	131,687.07	136,715.00
<b>Net Ordinary Income</b>	15,844.43	7,240.00
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Interest Income	842.62	650.00
<b>Total Other Income</b>	842.62	650.00
<b>Net Other Income</b>	842.62	650.00
<b>Net Income</b>	<b>16,687.05</b>	<b>7,890.00</b>

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	\$ Over Budget
Ordinary Income/Expense	
Income	
<b>BSD</b>	
BSD Instrument Purchase Credit	700.00
<b>Total BSD</b>	700.00
<b>Direct Public Support</b>	
Corporate Contributions	400.00
<b>Total Direct Public Support</b>	400.00
<b>Fruit Sale Fundraising</b>	
Fruit Sale	0.00
Fruit Sale Expenses	0.00
<b>Total Fruit Sale Fundraising</b>	0.00
<b>Indirect Public Support</b>	0.00
<b>Instrument Usage Fees</b>	
<b>Alexander School</b>	
Alexander Waived/Written Off	-2,500.00
Alexander School - Other	2,500.00
<b>Total Alexander School</b>	0.00
<b>Crocus Plains/Neelin</b>	
CPN Waived/Written Off	-575.00
Crocus Plains/Neelin - Other	225.00
<b>Total Crocus Plains/Neelin</b>	-350.00
<b>Eastside Band Program</b>	
Eastside Waived/Written Off	233.25
Eastside Band Program - Other	1,132.50
<b>Total Eastside Band Program</b>	1,365.75
<b>Summer Usage Fees</b>	-40.00
<b>Vincent Massey Music Assoc.</b>	
VMMA Waived/Written Off	0.00
Vincent Massey Music Assoc. - Other	1,250.00
<b>Total Vincent Massey Music Assoc.</b>	1,250.00
<b>Westside Band Program</b>	
Westside Waived/Written Off	780.75
Westside Band Program - Other	-550.00
<b>Total Westside Band Program</b>	230.75
<b>Total Instrument Usage Fees</b>	2,456.50
<b>Other Types of Income</b>	
Sale of Old Instruments & Equip	0.00
<b>Total Other Types of Income</b>	0.00
<b>Registration</b>	
BSD Support	20.00
<b>Total Registration</b>	20.00
<b>Total Income</b>	3,576.50
<b>Gross Profit</b>	3,576.50

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	\$ Over Budget
<b>Expense</b>	
<b>Administrative Contracts</b>	
Administrative Officer Contract	0.00
Fruit Sale Coordinator Contract	0.00
Transition Support - Admin	0.00
<b>Total Administrative Contracts</b>	0.00
<b>Awards and Grants</b>	-287.96
<b>Bank Charges</b>	-192.50
<b>Conferences and Meetings</b>	-500.00
<b>Instrument - Cleaning &amp; Repairs</b>	
Instrument - Cleaning Summer	6,811.78
Instrument Repairs	-2,746.61
Instrument - Cleaning & Repairs - Other	
<b>Total Instrument - Cleaning &amp; Repairs</b>	4,456.98
<b>Instrument - Purchases</b>	
Inst.Purch. - CPN/VMMA Flutes	-2,000.00
Instrument Care Kits	2,633.65
Percussion Allotment	0.00
Summer Instrument Purchases	-6,585.87
<b>Total Instrument - Purchases</b>	-5,952.22
<b>Memberships and Dues</b>	-25.00
<b>Music Monday Event</b>	-400.00
<b>Office</b>	
<b>Computer Hardware&amp;Software</b>	
CHARMS Annual Renewal	247.16
Computer Hardware&Software - Other	-550.00
<b>Total Computer Hardware&amp;Software</b>	-302.84
<b>Postage, Mailing Service</b>	76.60
<b>Printing and Copying</b>	-1,500.00
<b>Supplies</b>	-307.67
<b>Website</b>	-32.98
<b>Total Office</b>	-2,066.89
<b>Per Capita Allotment</b>	0.00
<b>Professional Services and Fees</b>	
Accounting Fees	0.00
Legal Fees	-60.34
<b>Total Professional Services and Fees</b>	-60.34
<b>Total Expense</b>	-5,027.93
<b>Net Ordinary Income</b>	8,604.43
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	192.62
<b>Total Other Income</b>	192.62
<b>Net Other Income</b>	192.62
<b>Net Income</b>	8,797.05