

**BSIMA**  
**Profit & Loss Budget Overview**  
 August 2020 through July 2021

	Aug '20 - Jul 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>BSD</b>	
BSD Instrument Purchase Credit	29,800.00
<b>Total BSD</b>	29,800.00
<b>Direct Public Support</b>	
Corporate Contributions	800.00
<b>Total Direct Public Support</b>	800.00
<b>Instrument Usage Fees</b>	
<b>Alexander School</b>	
Alexander Waived/Written Off	-1,875.00
Alexander School - Other	1,875.00
<b>Total Alexander School</b>	0.00
<b>Crocus Plains/Neelin</b>	
CPN Waived/Written Off	0.00
Crocus Plains/Neelin - Other	3,750.00
<b>Total Crocus Plains/Neelin</b>	3,750.00
<b>Eastside Band Program</b>	
Eastside Waived/Written Off	-2,250.00
Eastside Band Program - Other	30,625.00
<b>Total Eastside Band Program</b>	28,375.00
<b>Summer Usage Fees</b>	1,000.00
<b>Vincent Massey Music Assoc.</b>	
VMMA Waived/Written Off	0.00
Vincent Massey Music Assoc. - Other	5,000.00
<b>Total Vincent Massey Music Assoc.</b>	5,000.00
<b>Westside Band Program</b>	
Westside Waived/Written Off	-2,250.00
Westside Band Program - Other	30,625.00
<b>Total Westside Band Program</b>	28,375.00
<b>Total Instrument Usage Fees</b>	66,500.00
<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	53,760.00
<b>Total Registration</b>	53,760.00
<b>Total Income</b>	150,860.00
<b>Gross Profit</b>	150,860.00
<b>Expense</b>	
<b>Administrative Contracts</b>	
Administrative Officer Contract	10,000.00
Transition Support - Admin	2,500.00
<b>Total Administrative Contracts</b>	12,500.00
<b>Awards and Grants</b>	500.00
<b>Bank Charges</b>	200.00
<b>Conferences and Meetings</b>	500.00

**BSIMA**  
**Profit & Loss Budget Overview**  
 August 2020 through July 2021

	Aug '20 - Jul 21
<b>Instrument - Cleaning &amp; Repairs</b>	
Instrument - Cleaning Summer	28,000.00
Instrument Repairs	12,000.00
<b>Total Instrument - Cleaning &amp; Repairs</b>	40,000.00
<b>Instrument - Purchases</b>	
Instrument Care Kits	3,000.00
Percussion Allotment	2,400.00
Summer Instrument Purchases	62,000.00
<b>Total Instrument - Purchases</b>	67,400.00
<b>Memberships and Dues</b>	450.00
<b>Music Monday Event</b>	400.00
<b>Office</b>	
<b>Computer Hardware&amp;Software</b>	
CHARMS Annual Renewal	600.00
Computer Hardware&Software - Other	1,500.00
<b>Total Computer Hardware&amp;Software</b>	2,100.00
Postage, Mailing Service	200.00
Printing and Copying	1,500.00
Supplies	400.00
Website	300.00
<b>Total Office</b>	4,500.00
<b>Per Capita Allotment</b>	26,880.00
<b>Professional Services and Fees</b>	
Accounting Fees	500.00
Legal Fees	200.00
<b>Total Professional Services and Fees</b>	700.00
<b>Total Expense</b>	154,030.00
<b>Net Ordinary Income</b>	-3,170.00
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	650.00
<b>Total Other Income</b>	650.00
<b>Net Other Income</b>	650.00
<b>Net Income</b>	-2,520.00