

**BSIMA**  
**Profit & Loss Budget vs. Actual**  
**August through December 2023**

	Aug - Dec 23	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>BSD</b>			
BSD Instrument Purchase Credit	0.00	30,500.00	-30,500.00
<b>Total BSD</b>	0.00	30,500.00	-30,500.00
<b>Direct Public Support</b>			
Corporate Contributions	0.00	800.00	-800.00
<b>Total Direct Public Support</b>	0.00	800.00	-800.00
<b>Instrument Usage Fees</b>			
<b>Alexander School</b>			
Alexander Waived/Written Off	0.00	-250.00	250.00
Alexander School - Other	500.00	1,000.00	-500.00
<b>Total Alexander School</b>	500.00	750.00	-250.00
<b>Crocus Plains/Neelin</b>			
CPN Waived/Written Off	-375.00	-700.00	325.00
Crocus Plains/Neelin - Other	6,953.00	7,000.00	-47.00
<b>Total Crocus Plains/Neelin</b>	6,578.00	6,300.00	278.00
<b>Eastside Band Program</b>			
Eastside Waived/Written Off	-1,398.75	-2,450.00	1,051.25
Eastside Band Program - Other	20,922.05	24,500.00	-3,577.95
<b>Total Eastside Band Program</b>	19,523.30	22,050.00	-2,526.70
<b>Summer Usage Fees</b>	150.00	1,000.00	-850.00
<b>Vincent Massey Music Assoc.</b>			
VMMA Waived/Written Off	-125.00	-800.00	675.00
Vincent Massey Music Assoc. - Other	5,702.75	8,000.00	-2,297.25
<b>Total Vincent Massey Music Assoc.</b>	5,577.75	7,200.00	-1,622.25
<b>Westside Band Program</b>			
Westside Waived/Written Off	-1,500.00	-2,450.00	950.00
Westside Band Program - Other	21,845.00	24,500.00	-2,655.00
<b>Total Westside Band Program</b>	20,345.00	22,050.00	-1,705.00
<b>Total Instrument Usage Fees</b>	52,674.05	59,350.00	-6,675.95
<b>Registration</b>			
BSD Support	0.00	42,300.00	-42,300.00
Christian Heritage	0.00	1,500.00	-1,500.00
<b>Total Registration</b>	0.00	43,800.00	-43,800.00
<b>Total Income</b>	52,674.05	134,450.00	-81,775.95
<b>Gross Profit</b>	52,674.05	134,450.00	-81,775.95
<b>Expense</b>			
<b>Administrative Contracts</b>			
Administrative Officer Contract	4,375.00	10,500.00	-6,125.00
<b>Total Administrative Contracts</b>	4,375.00	10,500.00	-6,125.00
<b>Awards and Grants</b>	0.00	500.00	-500.00
<b>Bank Charges</b>	24.00	50.00	-26.00
<b>Conferences and Meetings</b>	0.00	500.00	-500.00
<b>Covid 19 Contingency Fund</b>			
Band Program Recovery Fund	0.00	5,000.00	-5,000.00
<b>Total Covid 19 Contingency Fund</b>	0.00	5,000.00	-5,000.00
<b>Instrument - Cleaning &amp; Repairs</b>			
Instrument - Cleaning Summer	35,267.48		
Instrument Repairs	1,268.58	12,000.00	-10,731.42
Instrument - Cleaning & Repairs - Other	0.00	29,000.00	-29,000.00
<b>Total Instrument - Cleaning &amp; Repairs</b>	36,536.06	41,000.00	-4,463.94

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<b>Instrument - Purchases</b>			
Instrument Care Kits	3,854.40	3,000.00	854.40
Percussion Allotment	2,400.00	2,400.00	0.00
Summer Instrument Purchases	0.00	60,000.00	-60,000.00
<b>Total Instrument - Purchases</b>	6,254.40	65,400.00	-59,145.60
<b>Memberships and Dues</b>	375.00	450.00	-75.00
Music Monday Event	0.00	400.00	-400.00
<b>Office</b>			
<b>Computer Hardware&amp;Software</b>			
CHARMS Annual Renewal	0.00	500.00	-500.00
Computer Hardware&Software - Other	239.29	300.00	-60.71
<b>Total Computer Hardware&amp;Software</b>	239.29	800.00	-560.71
Postage, Mailing Service	252.00	300.00	-48.00
Printing and Copying	1,874.39	1,500.00	374.39
Supplies	0.00	200.00	-200.00
Website	0.00	250.00	-250.00
<b>Total Office</b>	2,365.68	3,050.00	-684.32
<b>Per Capita Allotment</b>	21,400.00	21,900.00	-500.00
<b>Professional Services and Fees</b>			
Accounting Fees	0.00	700.00	-700.00
Legal Fees	0.00	200.00	-200.00
<b>Total Professional Services and Fees</b>	0.00	900.00	-900.00
<b>Total Expense</b>	71,330.14	149,650.00	-78,319.86
<b>Net Ordinary Income</b>	-18,656.09	-15,200.00	-3,456.09
<b>Net Income</b>	<b>-18,656.09</b>	<b>-15,200.00</b>	<b>-3,456.09</b>