

**BSIMA**  
**Profit & Loss Budget vs. Actual**  
**August 2022 through July 2023**

	Aug '22 - Jul 23	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>BSD</b>			
BSD Instrument Purchase Credit	29,800.00	29,800.00	0.00
<b>Total BSD</b>	29,800.00	29,800.00	0.00
<b>Direct Public Support</b>			
Corporate Contributions	800.00	800.00	0.00
<b>Total Direct Public Support</b>	800.00	800.00	0.00
<b>Instrument Usage Fees</b>			
<b>Alexander School</b>			
Alexander Waived/Written Off	0.00	-250.00	250.00
Alexander School - Other	750.00	1,500.00	-750.00
<b>Total Alexander School</b>	750.00	1,250.00	-500.00
<b>Crocus Plains/Neelin</b>			
CPN Waived/Written Off	-1,245.00	-500.00	-745.00
Crocus Plains/Neelin - Other	6,778.75	3,750.00	3,028.75
<b>Total Crocus Plains/Neelin</b>	5,533.75	3,250.00	2,283.75
<b>Eastside Band Program</b>			
Eastside Waived/Written Off	-3,493.75	-4,000.00	506.25
Eastside Band Program - Other	23,529.15	24,500.00	-970.85
<b>Total Eastside Band Program</b>	20,035.40	20,500.00	-464.60
<b>Summer Usage Fees</b>	1,210.00	1,000.00	210.00
<b>Vincent Massey Music Assoc.</b>			
VMMA Waived/Written Off	-375.00	-125.00	-250.00
Vincent Massey Music Assoc. - Other	8,062.50	5,000.00	3,062.50
<b>Total Vincent Massey Music Assoc.</b>	7,687.50	4,875.00	2,812.50
<b>Westside Band Program</b>			
Westside Waived/Written Off	-1,803.75	-4,000.00	2,196.25
Westside Band Program - Other	20,558.75	24,500.00	-3,941.25
<b>Total Westside Band Program</b>	18,755.00	20,500.00	-1,745.00
<b>Total Instrument Usage Fees</b>	53,971.65	51,375.00	2,596.65
<b>Other Types of Income</b>			
Sale of Old Instruments & Equip	2,282.96		
<b>Total Other Types of Income</b>	2,282.96		
<b>Registration</b>			
BSD Support	53,760.00	53,760.00	0.00
<b>Total Registration</b>	53,760.00	53,760.00	0.00
<b>Total Income</b>	140,614.61	135,735.00	4,879.61
<b>Gross Profit</b>	140,614.61	135,735.00	4,879.61
<b>Expense</b>			
<b>Administrative Contracts</b>			
Administrative Officer Contract	10,500.00	10,500.00	0.00
Transition Support - Admin	0.00	0.00	0.00
<b>Total Administrative Contracts</b>	10,500.00	10,500.00	0.00
<b>Awards and Grants</b>	487.72	500.00	-12.28
<b>Bank Charges</b>	22.50	50.00	-27.50
<b>Conferences and Meetings</b>	0.00	500.00	-500.00
<b>Covid 19 Contingency Fund</b>			
Band Program Recovery Fund	3,500.00	5,000.00	-1,500.00
Covid 19 Contingency Fund - Other	0.00	5,000.00	-5,000.00
<b>Total Covid 19 Contingency Fund</b>	3,500.00	10,000.00	-6,500.00

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	Aug '22 - Jul 23	Budget	\$ Over Budget
<b>Instrument - Cleaning &amp; Repairs</b>			
Instrument - Cleaning Summer	28,440.30	22,400.00	6,040.30
Instrument - Inventory Control	407.03	0.00	407.03
Instrument Repairs	7,878.88	12,000.00	-4,121.12
<b>Total Instrument - Cleaning &amp; Repairs</b>	36,726.21	34,400.00	2,326.21
<b>Instrument - Purchases</b>			
Instrument Care Kits	330.86	3,000.00	-2,669.14
Percussion Allotment	2,400.00	2,400.00	0.00
Summer Instrument Purchases	59,329.22	60,000.00	-670.78
<b>Total Instrument - Purchases</b>	62,060.08	65,400.00	-3,339.92
<b>Memberships and Dues</b>	315.00	450.00	-135.00
Music Monday Event	0.00	400.00	-400.00
<b>Office</b>			
<b>Computer Hardware&amp;Software</b>			
CHARMS Annual Renewal	485.93	500.00	-14.07
Computer Hardware&Software - Other	381.03	250.00	131.03
<b>Total Computer Hardware&amp;Software</b>	866.96	750.00	116.96
Postage, Mailing Service	51.67	300.00	-248.33
Printing and Copying	1,245.96	1,500.00	-254.04
Supplies	165.46	200.00	-34.54
Website	0.00	250.00	-250.00
<b>Total Office</b>	2,330.05	3,000.00	-669.95
<b>Per Capita Allotment</b>	26,880.00	26,880.00	0.00
<b>Professional Services and Fees</b>			
Accounting Fees	500.00	500.00	0.00
Legal Fees	147.80	200.00	-52.20
<b>Total Professional Services and Fees</b>	647.80	700.00	-52.20
<b>Total Expense</b>	143,469.36	152,780.00	-9,310.64
<b>Net Ordinary Income</b>	-2,854.75	-17,045.00	14,190.25
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Interest Income	265.39	0.00	265.39
Misc	0.00	0.00	0.00
<b>Total Other Income</b>	265.39	0.00	265.39
<b>Net Other Income</b>	265.39	0.00	265.39
<b>Net Income</b>	<b>-2,589.36</b>	<b>-17,045.00</b>	<b>14,455.64</b>