

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

	Aug - Sep 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	100.00	1,000.00	-900.00
<b>Total Alexander School</b>	100.00	750.00	-650.00
<b>Crocus Plains/Neelin</b>			
CPN Waived/Written Off	0.00	-700.00	700.00
Crocus Plains/Neelin - Other	2,687.50	7,000.00	-4,312.50
<b>Total Crocus Plains/Neelin</b>	2,687.50	6,300.00	-3,612.50
<b>Eastside Band Program</b>			
Eastside Waived/Written Off	0.00	-2,450.00	2,450.00
Eastside Band Program - Other	9,035.50	24,500.00	-15,464.50
<b>Total Eastside Band Program</b>	9,035.50	22,050.00	-13,014.50
<b>Summer Usage Fees</b>	100.00	1,000.00	-900.00
<b>Vincent Massey Music Assoc.</b>			
VMMA Waived/Written Off	0.00	-800.00	800.00
Vincent Massey Music Assoc. - Other	1,718.75	8,000.00	-6,281.25
<b>Total Vincent Massey Music Assoc.</b>	1,718.75	7,200.00	-5,481.25
<b>Westside Band Program</b>			
Westside Waived/Written Off	0.00	-2,450.00	2,450.00
Westside Band Program - Other	9,776.25	24,500.00	-14,723.75
<b>Total Westside Band Program</b>	9,776.25	22,050.00	-12,273.75
<b>Total Instrument Usage Fees</b>	23,418.00	59,350.00	-35,932.00
<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>	23,418.00	134,450.00	-111,032.00
<b>Gross Profit</b>	23,418.00	134,450.00	-111,032.00
<b>Expense</b>			
<b>Administrative Contracts</b>			
Administrative Officer Contract	1,750.00	10,500.00	-8,750.00
<b>Total Administrative Contracts</b>	1,750.00	10,500.00	-8,750.00
<b>Awards and Grants</b>	0.00	500.00	-500.00
<b>Bank Charges</b>	5.00	50.00	-45.00
<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 Repairs	0.00	12,000.00	-12,000.00
Instrument - Cleaning & Repairs - Other	0.00	29,000.00	-29,000.00
<b>Total Instrument - Cleaning &amp; Repairs</b>	0.00	41,000.00	-41,000.00

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<b>Instrument - Purchases</b>			
Instrument Care Kits	3,388.64	3,000.00	388.64
Percussion Allotment	0.00	2,400.00	-2,400.00
Summer Instrument Purchases	0.00	60,000.00	-60,000.00
<b>Total Instrument - Purchases</b>	3,388.64	65,400.00	-62,011.36
<b>Memberships and Dues</b>	205.00	450.00	-245.00
Music Monday Event	0.00	400.00	-400.00
<b>Office</b>			
Computer Hardware&Software			
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
Per Capita Allotment	0.00	21,900.00	-21,900.00
<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>	7,714.32	149,650.00	-141,935.68
<b>Net Ordinary Income</b>	15,703.68	-15,200.00	30,903.68
<b>Net Income</b>	15,703.68	-15,200.00	30,903.68