

BSIMA
Profit & Loss Budget vs. Actual
August through October 2023

	Aug - Oct 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
BSD			
BSD Instrument Purchase Credit	0.00	30,500.00	-30,500.00
Total BSD	0.00	30,500.00	-30,500.00
Direct Public Support			
Corporate Contributions	0.00	800.00	-800.00
Total Direct Public Support	0.00	800.00	-800.00
Instrument Usage Fees			
Alexander School			
Alexander Waived/Written Off	0.00	-250.00	250.00
Alexander School - Other	400.00	1,000.00	-600.00
Total Alexander School	400.00	750.00	-350.00
Crocus Plains/Neelin			
CPN Waived/Written Off	-375.00	-700.00	325.00
Crocus Plains/Neelin - Other	6,108.75	7,000.00	-891.25
Total Crocus Plains/Neelin	5,733.75	6,300.00	-566.25
Eastside Band Program			
Eastside Waived/Written Off	-1,523.75	-2,450.00	926.25
Eastside Band Program - Other	20,193.75	24,500.00	-4,306.25
Total Eastside Band Program	18,670.00	22,050.00	-3,380.00
Summer Usage Fees	150.00	1,000.00	-850.00
Vincent Massey Music Assoc.			
VMMA Waived/Written Off	-125.00	-800.00	675.00
Vincent Massey Music Assoc. - Other	4,719.00	8,000.00	-3,281.00
Total Vincent Massey Music Assoc.	4,594.00	7,200.00	-2,606.00
Westside Band Program			
Westside Waived/Written Off	-1,500.00	-2,450.00	950.00
Westside Band Program - Other	21,351.25	24,500.00	-3,148.75
Total Westside Band Program	19,851.25	22,050.00	-2,198.75
Total Instrument Usage Fees	49,399.00	59,350.00	-9,951.00
Registration			
BSD Support	0.00	42,300.00	-42,300.00
Christian Heritage	0.00	1,500.00	-1,500.00
Total Registration	0.00	43,800.00	-43,800.00
Total Income	49,399.00	134,450.00	-85,051.00
Gross Profit	49,399.00	134,450.00	-85,051.00
Expense			
Administrative Contracts			
Administrative Officer Contract	2,625.00	10,500.00	-7,875.00
Total Administrative Contracts	2,625.00	10,500.00	-7,875.00
Awards and Grants	0.00	500.00	-500.00
Bank Charges	21.00	50.00	-29.00
Conferences and Meetings	0.00	500.00	-500.00
Covid 19 Contingency Fund			
Band Program Recovery Fund	0.00	5,000.00	-5,000.00
Total Covid 19 Contingency Fund	0.00	5,000.00	-5,000.00
Instrument - Cleaning & Repairs			
Instrument - Cleaning Summer	33,027.75		
Instrument Repairs	382.93	12,000.00	-11,617.07
Instrument - Cleaning & Repairs - Other	0.00	29,000.00	-29,000.00
Total Instrument - Cleaning & Repairs	33,410.68	41,000.00	-7,589.32

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Instrument - Purchases			
Instrument Care Kits	3,787.22	3,000.00	787.22
Percussion Allotment	0.00	2,400.00	-2,400.00
Summer Instrument Purchases	0.00	60,000.00	-60,000.00
Total Instrument - Purchases	3,787.22	65,400.00	-61,612.78
Memberships and Dues	375.00	450.00	-75.00
Music Monday Event	0.00	400.00	-400.00
Office			
Computer Hardware&Software			
CHARMS Annual Renewal	0.00	500.00	-500.00
Computer Hardware&Software - Other	239.29	300.00	-60.71
Total Computer Hardware&Software	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
Total Office	2,365.68	3,050.00	-684.32
Per Capita Allotment	0.00	21,900.00	-21,900.00
Professional Services and Fees			
Accounting Fees	0.00	700.00	-700.00
Legal Fees	0.00	200.00	-200.00
Total Professional Services and Fees	0.00	900.00	-900.00
Total Expense	42,584.58	149,650.00	-107,065.42
Net Ordinary Income	6,814.42	-15,200.00	22,014.42
Net Income	6,814.42	-15,200.00	22,014.42