

**BSIMA**  
**Profit & Loss Budget vs. Actual**  
**August 2023 through February 2024**

	Aug '23 - Feb 24	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	-750.00	-700.00	-50.00
Crocus Plains/Neelin - Other	7,559.25	7,000.00	559.25
<b>Total Crocus Plains/Neelin</b>	6,809.25	6,300.00	509.25
<b>Eastside Band Program</b>			
Eastside Waived/Written Off	-2,273.75	-2,450.00	176.25
Eastside Band Program - Other	22,380.80	24,500.00	-2,119.20
<b>Total Eastside Band Program</b>	20,107.05	22,050.00	-1,942.95
<b>Summer Usage Fees</b>	150.00	1,000.00	-850.00
<b>Vincent Massey Music Assoc.</b>			
VMMA Waived/Written Off	-250.00	-800.00	550.00
Vincent Massey Music Assoc. - Other	5,952.75	8,000.00	-2,047.25
<b>Total Vincent Massey Music Assoc.</b>	5,702.75	7,200.00	-1,497.25
<b>Westside Band Program</b>			
Westside Waived/Written Off	-2,125.00	-2,450.00	325.00
Westside Band Program - Other	23,351.00	24,500.00	-1,149.00
<b>Total Westside Band Program</b>	21,226.00	22,050.00	-824.00
<b>Total Instrument Usage Fees</b>	54,495.05	59,350.00	-4,854.95
<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>	54,495.05	134,450.00	-79,954.95
<b>Gross Profit</b>	54,495.05	134,450.00	-79,954.95
<b>Expense</b>			
<b>Administrative Contracts</b>			
Administrative Officer Contract	6,125.00	10,500.00	-4,375.00
<b>Total Administrative Contracts</b>	6,125.00	10,500.00	-4,375.00
<b>Awards and Grants</b>	0.00	500.00	-500.00
<b>Bank Charges</b>	25.00	50.00	-25.00
<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	29,000.00	6,267.48
Instrument Repairs	1,906.18	12,000.00	-10,093.82
Instrument - Cleaning & Repairs - Other	458.45	0.00	458.45
<b>Total Instrument - Cleaning &amp; Repairs</b>	37,632.11	41,000.00	-3,367.89

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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
Instrument - Purchases - Other	2,310.32		
<b>Total Instrument - Purchases</b>	8,564.72	65,400.00	-56,835.28
<b>Memberships and Dues</b>	375.00	450.00	-75.00
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
<b>Per Capita Allotment</b>	21,900.00	21,900.00	0.00
<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>	76,987.51	149,650.00	-72,662.49
<b>Net Ordinary Income</b>	-22,492.46	-15,200.00	-7,292.46
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