

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

	Aug '23 - Mar 24	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	500.00	1,000.00	-500.00
Total Alexander School	500.00	750.00	-250.00
Crocus Plains/Neelin			
CPN Waived/Written Off	-750.00	-700.00	-50.00
Crocus Plains/Neelin - Other	7,559.25	7,000.00	559.25
Total Crocus Plains/Neelin	6,809.25	6,300.00	509.25
Eastside Band Program			
Eastside Waived/Written Off	-2,336.25	-2,450.00	113.75
Eastside Band Program - Other	22,443.30	24,500.00	-2,056.70
Total Eastside Band Program	20,107.05	22,050.00	-1,942.95
Summer Usage Fees	150.00	1,000.00	-850.00
Vincent Massey Music Assoc.			
VMMA Waived/Written Off	-250.00	-800.00	550.00
Vincent Massey Music Assoc. - Other	5,952.75	8,000.00	-2,047.25
Total Vincent Massey Music Assoc.	5,702.75	7,200.00	-1,497.25
Westside Band Program			
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
Total Westside Band Program	21,226.00	22,050.00	-824.00
Total Instrument Usage Fees	54,495.05	59,350.00	-4,854.95
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	54,495.05	134,450.00	-79,954.95
Gross Profit	54,495.05	134,450.00	-79,954.95
Expense			
Administrative Contracts			
Administrative Officer Contract	7,000.00	10,500.00	-3,500.00
Total Administrative Contracts	7,000.00	10,500.00	-3,500.00
Awards and Grants	0.00	500.00	-500.00
Bank Charges	25.00	50.00	-25.00
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	35,267.48	29,000.00	6,267.48
Instrument Repairs	5,733.97	12,000.00	-6,266.03
Instrument - Cleaning & Repairs - Other	458.45	0.00	458.45
Total Instrument - Cleaning & Repairs	41,459.90	41,000.00	459.90

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Instrument - Purchases			
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		
Total Instrument - Purchases	8,564.72	65,400.00	-56,835.28
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	484.97	500.00	-15.03
Computer Hardware&Software - Other	239.29	300.00	-60.71
Total Computer Hardware&Software	724.26	800.00	-75.74
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	2,850.65	3,050.00	-199.35
Per Capita Allotment	21,900.00	21,900.00	0.00
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	82,175.27	149,650.00	-67,474.73
Net Ordinary Income	-27,680.22	-15,200.00	-12,480.22
Net Income	-27,680.22	-15,200.00	-12,480.22