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

	Aug '23 - May 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 Prorgram			
Eastside Waived/Written Off	-2,961.75	-2,450.00	-511.75
Eastside Band Prorgram - Other	23,233.80	24,500.00	-1,266.20
Total Eastside Band Prorgram	20,272.05	22,050.00	-1,777.95
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	54,660.05	59,350.00	-4,689.95
Registration			
BSD Support	42,300.00	42,300.00	0.00
Christian Heritage	2,820.00	1,500.00	1,320.00
Total Registration	45,120.00	43,800.00	1,320.00
Total Income	99,780.05	134,450.00	-34,669.95
Gross Profit	99,780.05	134,450.00	-34,669.95
Expense			
Administrative Contracts			
Administrative Officer Contract	8,750.00	10,500.00	-1,750.00
Total Administrative Contracts	8,750.00	10,500.00	-1,750.00
Awards and Grants	363.62	500.00	-136.38
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	10,772.65	12,000.00	-1,227.35
Instrument - Cleaning & Repairs - Other	1,136.04	0.00	1,136.04
Total Instrument - Cleaning & Repairs	47,176.17	41,000.00	6,176.17

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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	150.00	400.00	-250.00
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	504.00	300.00	204.00
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	3,102.65	3,050.00	52.65
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	140.45	200.00	-59.55
Total Professional Services and Fees	140.45	900.00	-759.55
Total Expense	90,547.61	149,650.00	-59,102.39
Net Ordinary Income	9,232.44	-15,200.00	24,432.44
Other Income/Expense			
Other Income			
Interest Income	726.61		
Total Other Income	726.61		
Net Other Income	726.61	0.00	726.61
Net Income	**9,959.05**	**-15,200.00**	**25,159.05**