

BSIMA
Profit & Loss Budget vs. Actual
August through September 2024

	Aug - Sep 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
Instrument Usage Fees			
Alexander School			
Alexander Waived/Written Off	0.00	-50.00	50.00
Alexander School - Other	600.00	500.00	100.00
Total Alexander School	600.00	450.00	150.00
Crocus Plains/Neelin			
CPN Waived/Written Off	0.00	-600.00	600.00
Crocus Plains/Neelin - Other	4,417.50	6,000.00	-1,582.50
Total Crocus Plains/Neelin	4,417.50	5,400.00	-982.50
Eastside Band Program			
Eastside Waived/Written Off	0.00	-2,636.00	2,636.00
Eastside Band Program - Other	18,553.50	26,360.00	-7,806.50
Total Eastside Band Program	18,553.50	23,724.00	-5,170.50
Summer Usage Fees	0.00	1,000.00	-1,000.00
Vincent Massey Music Assoc.			
VMMA Waived/Written Off	0.00	-550.00	550.00
Vincent Massey Music Assoc. - Other	5,750.00	5,500.00	250.00
Total Vincent Massey Music Assoc.	5,750.00	4,950.00	800.00
Westside Band Program			
Westside Waived/Written Off	0.00	-2,600.00	2,600.00
Westside Band Program - Other	20,258.00	26,000.00	-5,742.00
Total Westside Band Program	20,258.00	23,400.00	-3,142.00
Total Instrument Usage Fees	49,579.00	58,924.00	-9,345.00
Registration			
BSD Support	0.00	58,425.00	-58,425.00
Christian Heritage	0.00	1,700.00	-1,700.00
Total Registration	0.00	60,125.00	-60,125.00
Total Income	49,579.00	149,549.00	-99,970.00
Gross Profit	49,579.00	149,549.00	-99,970.00
Expense			
Administrative Contracts			
Administrative Officer Contract	1,750.00	10,500.00	-8,750.00
Total Administrative Contracts	1,750.00	10,500.00	-8,750.00
Awards and Grants	0.00	500.00	-500.00
Bank Charges	4.00	50.00	-46.00
Conferences and Meetings	0.00	700.00	-700.00
Instrument - Cleaning & Repairs			
Instrument - Cleaning Summer	23,625.00	60,000.00	-36,375.00
Instrument Repairs	207.20	12,000.00	-11,792.80
Total Instrument - Cleaning & Repairs	23,832.20	72,000.00	-48,167.80
Instrument - Purchases			
Instrument Care Kits	3,591.42	3,000.00	591.42
Percussion Allotment	0.00	2,400.00	-2,400.00
Summer Instrument Purchases	0.00	40,000.00	-40,000.00
Total Instrument - Purchases	3,591.42	45,400.00	-41,808.58
Memberships and Dues	315.00	450.00	-135.00
Office			
Computer Hardware&Software			
CHARMS Annual Renewal	0.00	500.00	-500.00
Computer Hardware&Software - Other	264.91	300.00	-35.09
Total Computer Hardware&Software	264.91	800.00	-535.09

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Accrual Basis

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	Aug - Sep 24	Budget	\$ Over Budget
Postage, Mailing Service	0.00	300.00	-300.00
Printing and Copying	0.00	1,000.00	-1,000.00
Supplies	0.00	200.00	-200.00
Website	0.00	250.00	-250.00
Total Office	264.91	2,550.00	-2,285.09
Per Capita Allotment	0.00	23,370.00	-23,370.00
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	29,757.53	156,420.00	-126,662.47
Net Ordinary Income	19,821.47	-6,871.00	26,692.47
Net Income	19,821.47	-6,871.00	26,692.47