

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

	Aug - Oct 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>Instrument Usage Fees</b>			
<b>Alexander School</b>			
Alexander Waived/Written Off	0.00	-50.00	50.00
Alexander School - Other	600.00	500.00	100.00
<b>Total Alexander School</b>	600.00	450.00	150.00
<b>Crocus Plains/Neelin</b>			
CPN Waived/Written Off	-750.00	-600.00	-150.00
Crocus Plains/Neelin - Other	6,242.50	6,000.00	242.50
<b>Total Crocus Plains/Neelin</b>	5,492.50	5,400.00	92.50
<b>Eastside Band Program</b>			
Eastside Waived/Written Off	-2,000.00	-2,636.00	636.00
Eastside Band Program - Other	23,921.75	26,360.00	-2,438.25
<b>Total Eastside Band Program</b>	21,921.75	23,724.00	-1,802.25
<b>Summer Usage Fees</b>	75.00	1,000.00	-925.00
<b>Vincent Massey Music Assoc.</b>			
VMMA Waived/Written Off	-500.00	-550.00	50.00
Vincent Massey Music Assoc. - Other	7,375.00	5,500.00	1,875.00
<b>Total Vincent Massey Music Assoc.</b>	6,875.00	4,950.00	1,925.00
<b>Westside Band Program</b>			
Westside Waived/Written Off	-1,625.00	-2,600.00	975.00
Westside Band Program - Other	25,736.25	26,000.00	-263.75
<b>Total Westside Band Program</b>	24,111.25	23,400.00	711.25
<b>Total Instrument Usage Fees</b>	59,075.50	58,924.00	151.50
<b>Registration</b>			
BSD Support	0.00	58,425.00	-58,425.00
Christian Heritage	0.00	1,700.00	-1,700.00
<b>Total Registration</b>	0.00	60,125.00	-60,125.00
<b>Total Income</b>	59,075.50	149,549.00	-90,473.50
<b>Gross Profit</b>	59,075.50	149,549.00	-90,473.50
<b>Expense</b>			
<b>Administrative Contracts</b>			
Administrative Officer Contract	2,625.00	10,500.00	-7,875.00
<b>Total Administrative Contracts</b>	2,625.00	10,500.00	-7,875.00
<b>Awards and Grants</b>	0.00	500.00	-500.00
<b>Bank Charges</b>	21.00	50.00	-29.00
<b>Conferences and Meetings</b>	0.00	700.00	-700.00
<b>Instrument - Cleaning &amp; Repairs</b>			
Instrument - Cleaning Summer	32,231.65	60,000.00	-27,768.35
Instrument Repairs	642.90	12,000.00	-11,357.10
<b>Total Instrument - Cleaning &amp; Repairs</b>	32,874.55	72,000.00	-39,125.45
<b>Instrument - Purchases</b>			
Instrument Care Kits	3,781.82	3,000.00	781.82
Percussion Allotment	0.00	2,400.00	-2,400.00
Summer Instrument Purchases	784.62	40,000.00	-39,215.38
<b>Total Instrument - Purchases</b>	4,566.44	45,400.00	-40,833.56
<b>Memberships and Dues</b>	315.00	450.00	-135.00
<b>Office</b>			
Computer Hardware&Software			
CHARMS Annual Renewal	0.00	500.00	-500.00
Computer Hardware&Software - Other	0.00	300.00	-300.00
<b>Total Computer Hardware&amp;Software</b>	0.00	800.00	-800.00

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	Aug - Oct 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	264.91	250.00	14.91
<b>Total Office</b>	<b>264.91</b>	<b>2,550.00</b>	<b>-2,285.09</b>
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
<b>Total Professional Services and Fees</b>	<b>0.00</b>	<b>900.00</b>	<b>-900.00</b>
<b>Total Expense</b>	<b>40,666.90</b>	<b>156,420.00</b>	<b>-115,753.10</b>
<b>Net Ordinary Income</b>	<b>18,408.60</b>	<b>-6,871.00</b>	<b>25,279.60</b>
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