BSIMA
Profit & Loss Budget vs. Actual
August 2024 through February 2025

	Aug '24 - Feb 25	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	875.00	500.00	375.00
Total Alexander School	875.00	450.00	425.00
Crocus Plains/Neelin			
CPN Waived/Written Off	-750.00	-600.00	-150.00
Crocus Plains/Neelin - Other	6,730.00	6,000.00	730.00
Total Crocus Plains/Neelin	5,980.00	5,400.00	580.00
Eastside Band Prorgram			
Eastside Waived/Written Off	-2,625.00	-2,636.00	11.00
Eastside Band Prorgram - Other	26,913.15	26,360.00	553.15
Total Eastside Band Prorgram	24,288.15	23,724.00	564.15
Summer Usage Fees	75.00	1,000.00	-925.00
Vincent Massey Music Assoc.			
VMMA Waived/Written Off	-500.00	-550.00	50.00
Vincent Massey Music Assoc. - Other	7,650.00	5,500.00	2,150.00
Total Vincent Massey Music Assoc.	7,150.00	4,950.00	2,200.00
Westside Band Program			
Westside Waived/Written Off	-2,000.00	-2,600.00	600.00
Westside Band Program - Other	27,810.80	26,000.00	1,810.80
Total Westside Band Program	25,810.80	23,400.00	2,410.80
Total Instrument Usage Fees	64,178.95	58,924.00	5,254.95
Registration			
BSD Support	58,425.00	58,425.00	0.00
Christian Heritage	0.00	1,700.00	-1,700.00
Total Registration	58,425.00	60,125.00	-1,700.00
Total Income	122,603.95	149,549.00	-26,945.05
Gross Profit	122,603.95	149,549.00	-26,945.05
Expense			
Administrative Contracts			
Administrative Officer Contract	6,125.00	10,500.00	-4,375.00
Total Administrative Contracts	6,125.00	10,500.00	-4,375.00
Awards and Grants	0.00	500.00	-500.00
Bank Charges	26.00	50.00	-24.00
Conferences and Meetings	0.00	700.00	-700.00
Instrument - Cleaning & Repairs			
Instrument - Cleaning Summer	35,078.09	60,000.00	-24,921.91
Instrument Repairs	2,851.86	12,000.00	-9,148.14
Instrument - Cleaning & Repairs - Other	0.00	0.00	0.00
Total Instrument - Cleaning & Repairs	37,929.95	72,000.00	-34,070.05
Instrument - Purchases			
Instrument Care Kits	3,781.82	3,000.00	781.82
Percussion Allotment	2,400.00	2,400.00	0.00
Summer Instrument Purchases	784.62	40,000.00	-39,215.38
Instrument - Purchases - Other	0.00	0.00	0.00
Total Instrument - Purchases	6,966.44	45,400.00	-38,433.56
Memberships and Dues	400.00	450.00	-50.00
Music Monday Event	0.00	0.00	0.00

BSIMA
Profit & Loss Budget vs. Actual
August 2024 through February 2025

	Aug '24 - Feb 25	Budget	$ Over Budget
Office			
Computer Hardware&Software			
CHARMS Annual Renewal	0.00	500.00	-500.00
Computer Hardware&Software - Other	0.00	300.00	-300.00
Total Computer Hardware&Software	0.00	800.00	-800.00
Postage, Mailing Service	0.00	300.00	-300.00
Printing and Copying	63.96	1,000.00	-936.04
Supplies	34.71	200.00	-165.29
Website	264.91	250.00	14.91
Total Office	363.58	2,550.00	-2,186.42
Per Capita Allotment	23,370.00	23,370.00	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	75,180.97	156,420.00	-81,239.03
Net Ordinary Income	47,422.98	-6,871.00	54,293.98
Other Income/Expense			
Other Income			
Interest Income	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	**47,422.98**	**-6,871.00**	**54,293.98**