

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

	Aug - Dec 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	700.00	500.00	200.00
Total Alexander School	700.00	450.00	250.00
Crocus Plains/Neelin			
CPN Waived/Written Off	-750.00	-600.00	-150.00
Crocus Plains/Neelin - Other	6,680.00	6,000.00	680.00
Total Crocus Plains/Neelin	5,930.00	5,400.00	530.00
Eastside Band Program			
Eastside Waived/Written Off	-2,000.00	-2,636.00	636.00
Eastside Band Program - Other	25,913.15	26,360.00	-446.85
Total Eastside Band Program	23,913.15	23,724.00	189.15
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	7,525.00	5,500.00	2,025.00
Total Vincent Massey Music Assoc.	7,025.00	4,950.00	2,075.00
Westside Band Program			
Westside Waived/Written Off	-1,625.00	-2,600.00	975.00
Westside Band Program - Other	26,810.55	26,000.00	810.55
Total Westside Band Program	25,185.55	23,400.00	1,785.55
Total Instrument Usage Fees	62,828.70	58,924.00	3,904.70
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	62,828.70	149,549.00	-86,720.30
Gross Profit	62,828.70	149,549.00	-86,720.30
Expense			
Administrative Contracts			
Administrative Officer Contract	5,250.00	10,500.00	-5,250.00
Total Administrative Contracts	5,250.00	10,500.00	-5,250.00
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	34,521.56	60,000.00	-25,478.44
Instrument Repairs	832.67	12,000.00	-11,167.33
Total Instrument - Cleaning & Repairs	35,354.23	72,000.00	-36,645.77
Instrument - Purchases			
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
Total Instrument - Purchases	4,566.44	45,400.00	-40,833.56
Memberships and Dues	400.00	450.00	-50.00
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

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Accrual Basis

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	Aug - Dec 24	Budget	\$ Over Budget
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	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	45,960.25	156,420.00	-110,459.75
Net Ordinary Income	16,868.45	-6,871.00	23,739.45
Net Income	16,868.45	-6,871.00	23,739.45