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06-13-26

Accrual Basis

BSIMA
Profit & Loss Budget vs. Actual
August 2025 through May 2026

	Aug '25 - May 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
BSD			
BSD Instrument Purchase Credit	30,500.00	30,500.00	0.00
Total BSD	30,500.00	30,500.00	0.00
Instrument Usage Fees			
Alexander School			
Alexander Waived/Written Off	0.00	-50.00	50.00
Alexander School - Other	375.00	500.00	-125.00
Total Alexander School	375.00	450.00	-75.00
Crocus Plains/Neelin			
CPN Waived/Written Off	-1,625.00	-600.00	-1,025.00
Crocus Plains/Neelin - Other	8,382.50	6,000.00	2,382.50
Total Crocus Plains/Neelin	6,757.50	5,400.00	1,357.50
Eastside Band Program			
Eastside Waived/Written Off	-3,105.00	-2,635.00	-470.00
Eastside Band Program - Other	30,885.75	26,350.00	4,535.75
Total Eastside Band Program	27,780.75	23,715.00	4,065.75
Summer Usage Fees	-25.00	1,500.00	-1,525.00
Vincent Massey Music Assoc.			
VMMA Waived/Written Off	-875.00	-650.00	-225.00
Vincent Massey Music Assoc. - Other	11,493.75	6,500.00	4,993.75
Total Vincent Massey Music Assoc.	10,618.75	5,850.00	4,768.75
Westside Band Program			
Westside Waived/Written Off	-1,875.00	-2,600.00	725.00
Westside Band Program - Other	32,107.25	26,000.00	6,107.25
Total Westside Band Program	30,232.25	23,400.00	6,832.25
Total Instrument Usage Fees	75,739.25	60,315.00	15,424.25
Registration			
BSD Support	0.00	66,825.00	-66,825.00
Christian Heritage	0.00	1,700.00	-1,700.00
Total Registration	0.00	68,525.00	-68,525.00
Total Income	106,239.25	159,340.00	-53,100.75
Gross Profit	106,239.25	159,340.00	-53,100.75
Expense			
Administrative Contracts			
Administrative Officer Contract	8,624.97	11,500.00	-2,875.03
Administrative Contracts - Other	958.33		
Total Administrative Contracts	9,583.30	11,500.00	-1,916.70
Awards and Grants	54.83	500.00	-445.17
Bank Charges	10.00	50.00	-40.00
Conferences and Meetings	0.00	700.00	-700.00
Instrument - Cleaning & Repairs			
Instrument - Cleaning Summer	56,302.35	55,000.00	1,302.35
Instrument Repairs	2,757.49	2,000.00	757.49
Instrument - Cleaning & Repairs - Other	0.00	0.00	0.00
Total Instrument - Cleaning & Repairs	59,059.84	57,000.00	2,059.84
Instrument - Purchases			
Instrument Care Kits	6,219.34	3,500.00	2,719.34
Percussion Allotment	2,400.00	2,400.00	0.00
Summer Instrument Purchases	42,345.89	43,000.00	-654.11
Instrument - Purchases - Other	0.00	0.00	0.00
Total Instrument - Purchases	50,965.23	48,900.00	2,065.23
Memberships and Dues	425.00	450.00	-25.00
Music Monday Event	0.00	0.00	0.00

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Office			
Computer Hardware&Software			
CHARMS Annual Renewal	482.25	500.00	-17.75
Computer Hardware&Software - Other	20.16	850.00	-829.84
Total Computer Hardware&Software	502.41	1,350.00	-847.59
Postage, Mailing Service	278.04	300.00	-21.96
Printing and Copying	72.25	1,000.00	-927.75
Supplies	463.49	200.00	263.49
Website	264.91	250.00	14.91
Total Office	1,581.10	3,100.00	-1,518.90
Per Capita Allotment	35,870.00	35,870.00	0.00
Professional Services and Fees			
Accounting Fees	0.00	700.00	-700.00
Legal Fees	0.00	200.00	-200.00
Professional Services and Fees - Other	165.95		
Total Professional Services and Fees	165.95	900.00	-734.05
Total Expense	157,715.25	158,970.00	-1,254.75
Net Ordinary Income	-51,476.00	370.00	-51,846.00
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	-51,476.00	370.00	-51,846.00