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08-29-25

Accrual Basis

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

	Aug '24 - Jul 25	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	875.00	500.00	375.00
Total Alexander School	875.00	450.00	425.00
Crocus Plains/Neelin			
CPN Waived/Written Off	-1,062.50	-600.00	-462.50
Crocus Plains/Neelin - Other	6,885.00	6,000.00	885.00
Total Crocus Plains/Neelin	5,822.50	5,400.00	422.50
Eastside Band Program			
Eastside Waived/Written Off	-3,427.25	-2,636.00	-791.25
Eastside Band Program - Other	28,309.90	26,360.00	1,949.90
Total Eastside Band Program	24,882.65	23,724.00	1,158.65
Summer Usage Fees	2,100.00	1,000.00	1,100.00
Vincent Massey Music Assoc.			
VMMA Waived/Written Off	-1,093.75	-550.00	-543.75
Vincent Massey Music Assoc. - Other	8,513.75	5,500.00	3,013.75
Total Vincent Massey Music Assoc.	7,420.00	4,950.00	2,470.00
Westside Band Program			
Westside Waived/Written Off	-2,815.50	-2,600.00	-215.50
Westside Band Program - Other	28,932.55	26,000.00	2,932.55
Total Westside Band Program	26,117.05	23,400.00	2,717.05
Total Instrument Usage Fees	67,217.20	58,924.00	8,293.20
Registration			
BSD Support	58,425.00	58,425.00	0.00
Christian Heritage	1,650.00	1,700.00	-50.00
Total Registration	60,075.00	60,125.00	-50.00
Total Income	157,792.20	149,549.00	8,243.20
Gross Profit	157,792.20	149,549.00	8,243.20
Expense			
Administrative Contracts			
Administrative Officer Contract	10,500.00	10,500.00	0.00
Total Administrative Contracts	10,500.00	10,500.00	0.00
Awards and Grants	518.01	500.00	18.01
Bank Charges	30.00	50.00	-20.00
Conferences and Meetings	319.16	700.00	-380.84
Instrument - Cleaning & Repairs			
Instrument - Cleaning Summer	35,078.09	60,000.00	-24,921.91
Instrument Repairs	5,167.81	12,000.00	-6,832.19
Instrument - Cleaning & Repairs - Other	238.10	0.00	238.10
Total Instrument - Cleaning & Repairs	40,484.00	72,000.00	-31,516.00
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	40,850.40	40,000.00	850.40
Instrument - Purchases - Other	0.00	0.00	0.00
Total Instrument - Purchases	47,032.22	45,400.00	1,632.22
Memberships and Dues	400.00	450.00	-50.00
Music Monday Event	150.00	0.00	150.00

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Office			
Computer Hardware&Software			
CHARMS Annual Renewal	499.84	500.00	-0.16
Computer Hardware&Software - Other	143.36	300.00	-156.64
Total Computer Hardware&Software	643.20	800.00	-156.80
Postage, Mailing Service	0.00	300.00	-300.00
Printing and Copying	63.96	1,000.00	-936.04
Supplies	203.25	200.00	3.25
Website	264.91	250.00	14.91
Total Office	1,175.32	2,550.00	-1,374.68
Per Capita Allotment	23,370.00	23,370.00	0.00
Professional Services and Fees			
Accounting Fees	700.00	700.00	0.00
Legal Fees	227.60	200.00	27.60
Total Professional Services and Fees	927.60	900.00	27.60
Total Expense	124,906.31	156,420.00	-31,513.69
Net Ordinary Income	32,885.89	-6,871.00	39,756.89
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	32,885.89	-6,871.00	39,756.89