

**BSIMA**  
**Profit & Loss Budget vs. Actual**  
**August through September 2025**

|                                                  | Aug - Sep 25 | 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>                     |              |            |                |
| Alexander School                                 |              |            |                |
| Alexander Waived/Written Off                     | 0.00         | -50.00     | 50.00          |
| Alexander School - Other                         | 100.00       | 500.00     | -400.00        |
| <b>Total Alexander School</b>                    | 100.00       | 450.00     | -350.00        |
| Crocus Plains/Neelin                             |              |            |                |
| CPN Waived/Written Off                           | 0.00         | -600.00    | 600.00         |
| Crocus Plains/Neelin - Other                     | 4,473.75     | 6,000.00   | -1,526.25      |
| <b>Total Crocus Plains/Neelin</b>                | 4,473.75     | 5,400.00   | -926.25        |
| Eastside Band Program                            |              |            |                |
| Eastside Waived/Written Off                      | 0.00         | -2,635.00  | 2,635.00       |
| Eastside Band Program - Other                    | 22,458.75    | 26,350.00  | -3,891.25      |
| <b>Total Eastside Band Program</b>               | 22,458.75    | 23,715.00  | -1,256.25      |
| Summer Usage Fees                                | -100.00      | 1,500.00   | -1,600.00      |
| Vincent Massey Music Assoc.                      |              |            |                |
| VMMA Waived/Written Off                          | 0.00         | -650.00    | 650.00         |
| Vincent Massey Music Assoc. - Other              | 6,233.75     | 6,500.00   | -266.25        |
| <b>Total Vincent Massey Music Assoc.</b>         | 6,233.75     | 5,850.00   | 383.75         |
| Westside Band Program                            |              |            |                |
| Westside Waived/Written Off                      | 0.00         | -2,600.00  | 2,600.00       |
| Westside Band Program - Other                    | 25,321.75    | 26,000.00  | -678.25        |
| <b>Total Westside Band Program</b>               | 25,321.75    | 23,400.00  | 1,921.75       |
| <b>Total Instrument Usage Fees</b>               | 58,488.00    | 60,315.00  | -1,827.00      |
| <b>Registration</b>                              |              |            |                |
| BSD Support                                      | 0.00         | 66,825.00  | -66,825.00     |
| Christian Heritage                               | 0.00         | 1,700.00   | -1,700.00      |
| <b>Total Registration</b>                        | 0.00         | 68,525.00  | -68,525.00     |
| <b>Total Income</b>                              | 58,488.00    | 159,340.00 | -100,852.00    |
| <b>Gross Profit</b>                              | 58,488.00    | 159,340.00 | -100,852.00    |
| <b>Expense</b>                                   |              |            |                |
| Administrative Contracts                         |              |            |                |
| Administrative Officer Contract                  | 958.33       | 11,500.00  | -10,541.67     |
| <b>Total Administrative Contracts</b>            | 958.33       | 11,500.00  | -10,541.67     |
| Awards and Grants                                | 0.00         | 500.00     | -500.00        |
| Bank Charges                                     | 1.00         | 50.00      | -49.00         |
| Conferences and Meetings                         | 0.00         | 700.00     | -700.00        |
| Instrument - Cleaning & Repairs                  |              |            |                |
| Instrument - Cleaning Summer                     | 0.00         | 55,000.00  | -55,000.00     |
| Instrument Repairs                               | 0.00         | 2,000.00   | -2,000.00      |
| Instrument - Cleaning & Repairs - Other          | 0.00         | 0.00       | 0.00           |
| <b>Total Instrument - Cleaning &amp; Repairs</b> | 0.00         | 57,000.00  | -57,000.00     |
| Instrument - Purchases                           |              |            |                |
| Instrument Care Kits                             | 3,833.41     | 3,500.00   | 333.41         |
| Percussion Allotment                             | 0.00         | 2,400.00   | -2,400.00      |
| Summer Instrument Purchases                      | 0.00         | 43,000.00  | -43,000.00     |
| Instrument - Purchases - Other                   | 0.00         | 0.00       | 0.00           |
| <b>Total Instrument - Purchases</b>              | 3,833.41     | 48,900.00  | -45,066.59     |
| Memberships and Dues                             | 340.00       | 450.00     | -110.00        |
| Music Monday Event                               | 0.00         | 0.00       | 0.00           |

9:40 PM

10-09-25

Accrual Basis

**BSIMA**  
**Profit & Loss Budget vs. Actual**  
**August through September 2025**

|                                             | Aug - Sep 25     | Budget            | \$ Over Budget     |
|---------------------------------------------|------------------|-------------------|--------------------|
| <b>Office</b>                               |                  |                   |                    |
| Computer Hardware&Software                  |                  |                   |                    |
| CHARMS Annual Renewal                       | 0.00             | 500.00            | -500.00            |
| Computer Hardware&Software - Other          | 0.00             | 850.00            | -850.00            |
| <b>Total Computer Hardware&amp;Software</b> | <b>0.00</b>      | <b>1,350.00</b>   | <b>-1,350.00</b>   |
| 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                                     | 0.00             | 250.00            | -250.00            |
| <b>Total Office</b>                         | <b>0.00</b>      | <b>3,100.00</b>   | <b>-3,100.00</b>   |
| <b>Per Capita Allotment</b>                 | <b>0.00</b>      | <b>35,870.00</b>  | <b>-35,870.00</b>  |
| <b>Professional Services and Fees</b>       |                  |                   |                    |
| 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>5,132.74</b>  | <b>158,970.00</b> | <b>-153,837.26</b> |
| <b>Net Ordinary Income</b>                  | <b>53,355.26</b> | <b>370.00</b>     | <b>52,985.26</b>   |
| <b>Other Income/Expense</b>                 |                  |                   |                    |
| Other Income                                |                  |                   |                    |
| Interest Income                             | 0.00             | 0.00              | 0.00               |
| <b>Total Other Income</b>                   | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>        |
| <b>Net Other Income</b>                     | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>        |
| <b>Net Income</b>                           | <b>53,355.26</b> | <b>370.00</b>     | <b>52,985.26</b>   |