

BSIMA
Profit & Loss Budget vs. Actual
August through October 2025

	Aug - Oct 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	200.00	500.00	-300.00
Total Alexander School	200.00	450.00	-250.00
Crocus Plains/Neelin			
CPN Waived/Written Off	0.00	-600.00	600.00
Crocus Plains/Neelin - Other	5,598.75	6,000.00	-401.25
Total Crocus Plains/Neelin	5,598.75	5,400.00	198.75
Eastside Band Program			
Eastside Waived/Written Off	0.00	-2,635.00	2,635.00
Eastside Band Program - Other	25,364.50	26,350.00	-985.50
Total Eastside Band Program	25,364.50	23,715.00	1,649.50
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	8,551.25	6,500.00	2,051.25
Total Vincent Massey Music Assoc.	8,551.25	5,850.00	2,701.25
Westside Band Program			
Westside Waived/Written Off	0.00	-2,600.00	2,600.00
Westside Band Program - Other	27,624.75	26,000.00	1,624.75
Total Westside Band Program	27,624.75	23,400.00	4,224.75
Instrument Usage Fees - Other	31.25		
Total Instrument Usage Fees	67,270.50	60,315.00	6,955.50
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	67,270.50	159,340.00	-92,069.50
Gross Profit	67,270.50	159,340.00	-92,069.50
Expense			
Administrative Contracts			
Administrative Officer Contract	2,874.99	11,500.00	-8,625.01
Total Administrative Contracts	2,874.99	11,500.00	-8,625.01
Awards and Grants	0.00	500.00	-500.00
Bank Charges	2.00	50.00	-48.00
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	0.00	2,000.00	-2,000.00
Instrument - Cleaning & Repairs - Other	0.00	0.00	0.00
Total Instrument - Cleaning & Repairs	56,302.35	57,000.00	-697.65
Instrument - Purchases			
Instrument Care Kits	5,696.31	3,500.00	2,196.31
Percussion Allotment	0.00	2,400.00	-2,400.00
Summer Instrument Purchases	-75.00	43,000.00	-43,075.00
Instrument - Purchases - Other	0.00	0.00	0.00
Total Instrument - Purchases	5,621.31	48,900.00	-43,278.69
Memberships and Dues	425.00	450.00	-25.00
Music Monday Event	0.00	0.00	0.00

10:00 PM

11-09-25

Accrual Basis

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Office			
Computer Hardware&Software			
CHARMS Annual Renewal	0.00	500.00	-500.00
Computer Hardware&Software - Other	0.00	850.00	-850.00
Total Computer Hardware&Software	0.00	1,350.00	-1,350.00
Postage, Mailing Service	278.04	300.00	-21.96
Printing and Copying	72.25	1,000.00	-927.75
Supplies	362.70	200.00	162.70
Website	264.91	250.00	14.91
Total Office	977.90	3,100.00	-2,122.10
Per Capita Allotment	0.00	35,870.00	-35,870.00
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	66,203.55	158,970.00	-92,766.45
Net Ordinary Income	1,066.95	370.00	696.95
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	1,066.95	370.00	696.95