

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

	Aug - Dec 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	375.00	500.00	-125.00
Total Alexander School	375.00	450.00	-75.00
Crocus Plains/Neelin			
CPN Waived/Written Off	0.00	-600.00	600.00
Crocus Plains/Neelin - Other	6,473.75	6,000.00	473.75
Total Crocus Plains/Neelin	6,473.75	5,400.00	1,073.75
Eastside Band Program			
Eastside Waived/Written Off	0.00	-2,635.00	2,635.00
Eastside Band Program - Other	25,984.50	26,350.00	-365.50
Total Eastside Band Program	25,984.50	23,715.00	2,269.50
Summer Usage Fees	-25.00	1,500.00	-1,525.00
Vincent Massey Music Assoc.			
VMMA Waived/Written Off	0.00	-650.00	650.00
Vincent Massey Music Assoc. - Other	10,027.50	6,500.00	3,527.50
Total Vincent Massey Music Assoc.	10,027.50	5,850.00	4,177.50
Westside Band Program			
Westside Waived/Written Off	0.00	-2,600.00	2,600.00
Westside Band Program - Other	28,689.00	26,000.00	2,689.00
Total Westside Band Program	28,689.00	23,400.00	5,289.00
Total Instrument Usage Fees	71,524.75	60,315.00	11,209.75
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	71,524.75	159,340.00	-87,815.25
Gross Profit	71,524.75	159,340.00	-87,815.25
Expense			
Administrative Contracts			
Administrative Officer Contract	4,791.65	11,500.00	-6,708.35
Total Administrative Contracts	4,791.65	11,500.00	-6,708.35
Awards and Grants	0.00	500.00	-500.00
Bank Charges	4.00	50.00	-46.00
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	642.28	2,000.00	-1,357.72
Instrument - Cleaning & Repairs - Other	0.00	0.00	0.00
Total Instrument - Cleaning & Repairs	56,944.63	57,000.00	-55.37
Instrument - Purchases			
Instrument Care Kits	5,853.00	3,500.00	2,353.00
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
Total Instrument - Purchases	5,853.00	48,900.00	-43,047.00
Memberships and Dues	425.00	450.00	-25.00
Music Monday Event	0.00	0.00	0.00

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Accrual Basis

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Office			
Computer Hardware&Software			
CHARMS Annual Renewal	0.00	500.00	-500.00
Computer Hardware&Software - Other	20.16	850.00	-829.84
Total Computer Hardware&Software	20.16	1,350.00	-1,329.84
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	1,098.85	3,100.00	-2,001.15
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	69,117.13	158,970.00	-89,852.87
Net Ordinary Income	2,407.62	370.00	2,037.62
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	2,407.62	370.00	2,037.62