

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

	Aug '25 - Feb 26	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	6,346.15	6,000.00	346.15
Total Crocus Plains/Neelin	6,346.15	5,400.00	946.15
Eastside Band Program			
Eastside Waived/Written Off	0.00	-2,635.00	2,635.00
Eastside Band Program - Other	26,504.25	26,350.00	154.25
Total Eastside Band Program	26,504.25	23,715.00	2,789.25
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	10,462.50	6,500.00	3,962.50
Total Vincent Massey Music Assoc.	10,462.50	5,850.00	4,612.50
Westside Band Program			
Westside Waived/Written Off	0.00	-2,600.00	2,600.00
Westside Band Program - Other	29,389.00	26,000.00	3,389.00
Total Westside Band Program	29,389.00	23,400.00	5,989.00
Total Instrument Usage Fees	73,051.90	60,315.00	12,736.90
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	73,051.90	159,340.00	-86,288.10
Gross Profit	73,051.90	159,340.00	-86,288.10
Expense			
Administrative Contracts			
Administrative Officer Contract	6,708.31	11,500.00	-4,791.69
Total Administrative Contracts	6,708.31	11,500.00	-4,791.69
Awards and Grants	0.00	500.00	-500.00
Bank Charges	7.00	50.00	-43.00
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	922.28	2,000.00	-1,077.72
Instrument - Cleaning & Repairs - Other	0.00	0.00	0.00
Total Instrument - Cleaning & Repairs	57,224.63	57,000.00	224.63
Instrument - Purchases			
Instrument Care Kits	5,874.95	3,500.00	2,374.95
Percussion Allotment	2,400.00	2,400.00	0.00
Summer Instrument Purchases	0.00	43,000.00	-43,000.00
Instrument - Purchases - Other	0.00	0.00	0.00
Total Instrument - Purchases	8,274.95	48,900.00	-40,625.05
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	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
Total Professional Services and Fees	0.00	900.00	-900.00
Total Expense	109,608.74	158,970.00	-49,361.26
Net Ordinary Income	-36,556.84	370.00	-36,926.84
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	-36,556.84	370.00	-36,926.84