

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

	Aug '25 - Mar 26	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	375.00	500.00	-125.00
Total Alexander School	375.00	450.00	-75.00
Crocus Plains/Neelin			
CPN Waived/Written Off	-1,687.50	-600.00	-1,087.50
Crocus Plains/Neelin - Other	8,189.90	6,000.00	2,189.90
Total Crocus Plains/Neelin	6,502.40	5,400.00	1,102.40
Eastside Band Program			
Eastside Waived/Written Off	-3,105.00	-2,635.00	-470.00
Eastside Band Program - Other	30,323.25	26,350.00	3,973.25
Total Eastside Band Program	27,218.25	23,715.00	3,503.25
Summer Usage Fees	-25.00	1,500.00	-1,525.00
Vincent Massey Music Assoc.			
VMMA Waived/Written Off	-875.00	-650.00	-225.00
Vincent Massey Music Assoc. - Other	11,368.75	6,500.00	4,868.75
Total Vincent Massey Music Assoc.	10,493.75	5,850.00	4,643.75
Westside Band Program			
Westside Waived/Written Off	-1,875.00	-2,600.00	725.00
Westside Band Program - Other	31,732.75	26,000.00	5,732.75
Total Westside Band Program	29,857.75	23,400.00	6,457.75
Total Instrument Usage Fees	74,422.15	60,315.00	14,107.15
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	104,922.15	159,340.00	-54,417.85
Gross Profit	104,922.15	159,340.00	-54,417.85
Expense			
Administrative Contracts			
Administrative Officer Contract	7,666.64	11,500.00	-3,833.36
Total Administrative Contracts	7,666.64	11,500.00	-3,833.36
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	1,484.75	2,000.00	-515.25
Instrument - Cleaning & Repairs - Other	0.00	0.00	0.00
Total Instrument - Cleaning & Repairs	57,787.10	57,000.00	787.10
Instrument - Purchases			
Instrument Care Kits	6,219.34	3,500.00	2,719.34
Percussion Allotment	2,400.00	2,400.00	0.00
Summer Instrument Purchases	42,345.89	43,000.00	-654.11
Instrument - Purchases - Other	0.00	0.00	0.00
Total Instrument - Purchases	50,965.23	48,900.00	2,065.23
Memberships and Dues	425.00	450.00	-25.00
Music Monday Event	0.00	0.00	0.00

9:04 AM

04-06-26

Accrual Basis

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

	Aug '25 - Mar 26	Budget	\$ Over Budget
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	153,819.82	158,970.00	-5,150.18
Net Ordinary Income	-48,897.67	370.00	-49,267.67
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	-48,897.67	370.00	-49,267.67