

SALS/MVLS Joint Automation Project

Budget vs. Actuals: JA Project Operating Budget 2024 - FY24 P&L

January - April, 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
7000 *JA Project Operating Income				
7230 JA Library Fees	235,322.98	708,650.00	-473,327.02	33.21 %
7240 JA SALS/MVLS System Allocations		273,371.00	-273,371.00	
7250 JA SALS/MVLS Cataloging Allocation	22,443.57	22,444.00	-0.43	100.00 %
7260 JA Interest	4,965.12	500.00	4,465.12	993.02 %
Total 7000 *JA Project Operating Income	262,731.67	1,004,965.00	-742,233.33	26.14 %
7999 JA Member Library Purchase Funds Received	19,439.62		19,439.62	
Total Revenue	\$282,171.29	\$1,004,965.00	\$ -722,793.71	28.08 %
GROSS PROFIT	\$282,171.29	\$1,004,965.00	\$ -722,793.71	28.08 %
Expenditures				
8000 JA Project Operating Expenses				
8110 JA Salaries	159,599.20	518,698.00	-359,098.80	30.77 %
8120 JA Benefits	67,167.21	209,859.00	-142,691.79	32.01 %
8210 JA Software Maintenance	84,153.81	107,611.00	-23,457.19	78.20 %
8220 JA ILS Hosting Fees	48,919.25	48,920.00	-0.75	100.00 %
8230 JA Syndetics Fees	12,502.31	12,503.00	-0.69	99.99 %
8240 JA Cataloging Fees	22,443.57	22,444.00	-0.43	100.00 %
8250 JA Hardware Maintenance		2,000.00	-2,000.00	
8260 JA Equipment	133.12	20,000.00	-19,866.88	0.67 %
8310 JA Telecommunications	4,176.29	12,000.00	-7,823.71	34.80 %
8320 JA Professional Fees	3,886.38	25,050.00	-21,163.62	15.51 %
8330 JA Membership Fees		220.00	-220.00	
8340 JA Travel	1,655.74	7,000.00	-5,344.26	23.65 %
8410 JA Supplies & Materials		1,000.00	-1,000.00	
8420 JA Postage		0.00	0.00	
8430 JA Bank Charges	342.55	1,030.00	-687.45	33.26 %
8510 JA Building Maintenance		450.00	-450.00	
8520 JA Generator Maintenance		943.00	-943.00	
8530 JA Fuel & Utilities	3,959.80	15,000.00	-11,040.20	26.40 %
8540 JA Insurance		7,800.00	-7,800.00	
Total 8000 JA Project Operating Expenses	408,939.23	1,012,528.00	-603,588.77	40.39 %
8999 JA Member Library Purchase Expense	7,088.19		7,088.19	
Total Expenditures	\$416,027.42	\$1,012,528.00	\$ -596,500.58	41.09 %
NET OPERATING REVENUE	\$ -133,856.13	\$ -7,563.00	\$ -126,293.13	1,769.88 %
NET REVENUE	\$ -133,856.13	\$ -7,563.00	\$ -126,293.13	1,769.88 %