

SALS/MVLS Joint Automation Project

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

January - February, 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
7000 *JA Project Operating Income				
7230 JA Library Fees	117,214.60	708,650.00	-591,435.40	16.54 %
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	2,457.27	500.00	1,957.27	491.45 %
Total 7000 *JA Project Operating Income	142,115.44	1,004,965.00	-862,849.56	14.14 %
7999 JA Member Library Purchase Funds Received	17,207.69		17,207.69	
Total Revenue	\$159,323.13	\$1,004,965.00	\$ -845,641.87	15.85 %
GROSS PROFIT	\$159,323.13	\$1,004,965.00	\$ -845,641.87	15.85 %
Expenditures				
8000 JA Project Operating Expenses				
8110 JA Salaries	79,799.60	518,698.00	-438,898.40	15.38 %
8120 JA Benefits	34,423.27	209,859.00	-175,435.73	16.40 %
8210 JA Software Maintenance	83,719.43	107,611.00	-23,891.57	77.80 %
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	2,129.61	12,000.00	-9,870.39	17.75 %
8320 JA Professional Fees	563.82	25,050.00	-24,486.18	2.25 %
8330 JA Membership Fees		220.00	-220.00	
8340 JA Travel	831.37	7,000.00	-6,168.63	11.88 %
8410 JA Supplies & Materials		1,000.00	-1,000.00	
8420 JA Postage		0.00	0.00	
8430 JA Bank Charges	171.30	1,030.00	-858.70	16.63 %
8510 JA Building Maintenance		450.00	-450.00	
8520 JA Generator Maintenance		943.00	-943.00	
8530 JA Fuel & Utilities	2,129.04	15,000.00	-12,870.96	14.19 %
8540 JA Insurance		7,800.00	-7,800.00	
Total 8000 JA Project Operating Expenses	287,765.69	1,012,528.00	-724,762.31	28.42 %
8999 JA Member Library Purchase Expense	6,016.33		6,016.33	
Total Expenditures	\$293,782.02	\$1,012,528.00	\$ -718,745.98	29.01 %
NET OPERATING REVENUE	\$ -134,458.89	\$ -7,563.00	\$ -126,895.89	1,777.85 %
NET REVENUE	\$ -134,458.89	\$ -7,563.00	\$ -126,895.89	1,777.85 %