

# SALS/MVLS Joint Automation Project

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

January 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
7000 *JA Project Operating Income				
7230 JA Library Fees	58,160.41	708,650.00	-650,489.59	8.21 %
7240 JA SALS/MVLS System Allocations		273,371.00	-273,371.00	
7250 JA SALS/MVLS Cataloging Allocation	15,037.19	22,444.00	-7,406.81	67.00 %
7260 JA Interest	1,201.94	500.00	701.94	240.39 %
<b>Total 7000 *JA Project Operating Income</b>	<b>74,399.54</b>	<b>1,004,965.00</b>	<b>-930,565.46</b>	<b>7.40 %</b>
7999 JA Member Library Purchase Funds Received	15,951.62		15,951.62	
<b>Total Revenue</b>	<b>\$90,351.16</b>	<b>\$1,004,965.00</b>	<b>\$ -914,613.84</b>	<b>8.99 %</b>
<b>GROSS PROFIT</b>	<b>\$90,351.16</b>	<b>\$1,004,965.00</b>	<b>\$ -914,613.84</b>	<b>8.99 %</b>
<b>Expenditures</b>				
8000 JA Project Operating Expenses				
8110 JA Salaries		518,698.00	-518,698.00	
8120 JA Benefits		209,859.00	-209,859.00	
8210 JA Software Maintenance	82,917.21	107,611.00	-24,693.79	77.05 %
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		20,000.00	-20,000.00	
8310 JA Telecommunications	889.96	12,000.00	-11,110.04	7.42 %
8320 JA Professional Fees		25,050.00	-25,050.00	
8330 JA Membership Fees		220.00	-220.00	
8340 JA Travel	296.85	7,000.00	-6,703.15	4.24 %
8410 JA Supplies & Materials		1,000.00	-1,000.00	
8420 JA Postage		0.00	0.00	
8430 JA Bank Charges	85.70	1,030.00	-944.30	8.32 %
8510 JA Building Maintenance		450.00	-450.00	
8520 JA Generator Maintenance		943.00	-943.00	
8530 JA Fuel & Utilities		15,000.00	-15,000.00	
8540 JA Insurance		7,800.00	-7,800.00	
<b>Total 8000 JA Project Operating Expenses</b>	<b>168,054.85</b>	<b>1,012,528.00</b>	<b>-844,473.15</b>	<b>16.60 %</b>
8999 JA Member Library Purchase Expense	4,471.44		4,471.44	
<b>Total Expenditures</b>	<b>\$172,526.29</b>	<b>\$1,012,528.00</b>	<b>\$ -840,001.71</b>	<b>17.04 %</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -82,175.13</b>	<b>\$ -7,563.00</b>	<b>\$ -74,612.13</b>	<b>1,086.54 %</b>
<b>NET REVENUE</b>	<b>\$ -82,175.13</b>	<b>\$ -7,563.00</b>	<b>\$ -74,612.13</b>	<b>1,086.54 %</b>