

# SALS/MVLS Joint Automation Project

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

January - March, 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
7000 *JA Project Operating Income				
7230 JA Library Fees	176,268.79	708,650.00	-532,381.21	24.87 %
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	3,543.43	500.00	3,043.43	708.69 %
<b>Total 7000 *JA Project Operating Income</b>	<b>202,255.79</b>	<b>1,004,965.00</b>	<b>-802,709.21</b>	<b>20.13 %</b>
7999 JA Member Library Purchase Funds Received	17,418.63		17,418.63	
<b>Total Revenue</b>	<b>\$219,674.42</b>	<b>\$1,004,965.00</b>	<b>\$ -785,290.58</b>	<b>21.86 %</b>
<b>GROSS PROFIT</b>	<b>\$219,674.42</b>	<b>\$1,004,965.00</b>	<b>\$ -785,290.58</b>	<b>21.86 %</b>
<b>Expenditures</b>				
8000 JA Project Operating Expenses				
8110 JA Salaries	119,699.40	518,698.00	-398,998.60	23.08 %
8120 JA Benefits	50,777.10	209,859.00	-159,081.90	24.20 %
8210 JA Software Maintenance	84,095.01	107,611.00	-23,515.99	78.15 %
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	461.20	20,000.00	-19,538.80	2.31 %
8310 JA Telecommunications	3,218.28	12,000.00	-8,781.72	26.82 %
8320 JA Professional Fees	3,643.92	25,050.00	-21,406.08	14.55 %
8330 JA Membership Fees		220.00	-220.00	
8340 JA Travel	1,468.41	7,000.00	-5,531.59	20.98 %
8410 JA Supplies & Materials		1,000.00	-1,000.00	
8420 JA Postage		0.00	0.00	
8430 JA Bank Charges	256.90	1,030.00	-773.10	24.94 %
8510 JA Building Maintenance		450.00	-450.00	
8520 JA Generator Maintenance		943.00	-943.00	
8530 JA Fuel & Utilities	3,157.92	15,000.00	-11,842.08	21.05 %
8540 JA Insurance		7,800.00	-7,800.00	
<b>Total 8000 JA Project Operating Expenses</b>	<b>350,643.27</b>	<b>1,012,528.00</b>	<b>-661,884.73</b>	<b>34.63 %</b>
8999 JA Member Library Purchase Expense	6,378.76		6,378.76	
<b>Total Expenditures</b>	<b>\$357,022.03</b>	<b>\$1,012,528.00</b>	<b>\$ -655,505.97</b>	<b>35.26 %</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -137,347.61</b>	<b>\$ -7,563.00</b>	<b>\$ -129,784.61</b>	<b>1,816.05 %</b>
<b>NET REVENUE</b>	<b>\$ -137,347.61</b>	<b>\$ -7,563.00</b>	<b>\$ -129,784.61</b>	<b>1,816.05 %</b>