

SALS/MVLS Joint Automation Project

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

January - May, 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
7000 *JA Project Operating Income				
7230 JA Library Fees	294,377.17	708,650.00	-414,272.83	41.54 %
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	6,765.83	500.00	6,265.83	1,353.17 %
Total 7000 *JA Project Operating Income	323,586.57	1,004,965.00	-681,378.43	32.20 %
7999 JA Member Library Purchase Funds Received	19,539.45		19,539.45	
Total Revenue	\$343,126.02	\$1,004,965.00	\$ -661,838.98	34.14 %
GROSS PROFIT	\$343,126.02	\$1,004,965.00	\$ -661,838.98	34.14 %
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	90,946.22	107,611.00	-16,664.78	84.51 %
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	1,842.16	20,000.00	-18,157.84	9.21 %
8310 JA Telecommunications	5,011.24	12,000.00	-6,988.76	41.76 %
8320 JA Professional Fees	6,911.38	25,050.00	-18,138.62	27.59 %
8330 JA Membership Fees		220.00	-220.00	
8340 JA Travel	1,889.50	7,000.00	-5,110.50	26.99 %
8410 JA Supplies & Materials		1,000.00	-1,000.00	
8420 JA Postage		0.00	0.00	
8430 JA Bank Charges	428.00	1,030.00	-602.00	41.55 %
8510 JA Building Maintenance	3,990.00	450.00	3,540.00	886.67 %
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	3,875.00	7,800.00	-3,925.00	49.68 %
Total 8000 JA Project Operating Expenses	429,484.84	1,012,528.00	-583,043.16	42.42 %
8999 JA Member Library Purchase Expense	7,740.42		7,740.42	
Total Expenditures	\$437,225.26	\$1,012,528.00	\$ -575,302.74	43.18 %
NET OPERATING REVENUE	\$ -94,099.24	\$ -7,563.00	\$ -86,536.24	1,244.21 %
NET REVENUE	\$ -94,099.24	\$ -7,563.00	\$ -86,536.24	1,244.21 %