

SALS/MVLS Joint Automation Project

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

January - August, 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
7000 *JA Project Operating Income				
7230 JA Library Fees	471,539.74	708,650.00	-237,110.26	66.54 %
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 %
7259 JA SALS/MVLS Other Reimbursements	4,500.00	5,000.00	-500.00	90.00 %
7260 JA Interest	11,662.94	18,000.00	-6,337.06	64.79 %
Total 7000 *JA Project Operating Income	510,146.25	1,027,465.00	-517,318.75	49.65 %
7999 JA Member Library Purchase Funds Received	77,509.94		77,509.94	
Total Revenue	\$587,656.19	\$1,027,465.00	\$ -439,808.81	57.19 %
GROSS PROFIT	\$587,656.19	\$1,027,465.00	\$ -439,808.81	57.19 %
Expenditures				
8000 JA Project Operating Expenses				
8110 JA Salaries	320,339.26	518,698.00	-198,358.74	61.76 %
8120 JA Benefits	129,341.08	209,859.00	-80,517.92	61.63 %
8210 JA Software Maintenance	97,943.26	107,611.00	-9,667.74	91.02 %
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	2,893.34	20,000.00	-17,106.66	14.47 %
8310 JA Telecommunications	8,047.60	12,000.00	-3,952.40	67.06 %
8320 JA Professional Fees	17,896.08	30,050.00	-12,153.92	59.55 %
8330 JA Membership Fees		220.00	-220.00	
8340 JA Travel	2,856.18	7,000.00	-4,143.82	40.80 %
8410 JA Supplies & Materials	99.99	1,000.00	-900.01	10.00 %
8420 JA Postage		0.00	0.00	
8430 JA Bank Charges	685.40	1,030.00	-344.60	66.54 %
8510 JA Building Maintenance	4,440.00	4,450.00	-10.00	99.78 %
8520 JA Generator Maintenance	375.95	3,770.00	-3,394.05	9.97 %
8530 JA Fuel & Utilities	6,477.75	15,000.00	-8,522.25	43.19 %
8540 JA Insurance	3,875.00	7,800.00	-3,925.00	49.68 %
Total 8000 JA Project Operating Expenses	679,136.02	1,024,355.00	-345,218.98	66.30 %
8999 JA Member Library Purchase Expense	89,963.75		89,963.75	
Total Expenditures	\$769,099.77	\$1,024,355.00	\$ -255,255.23	75.08 %
NET OPERATING REVENUE	\$ -181,443.58	\$3,110.00	\$ -184,553.58	-5,834.20 %
NET REVENUE	\$ -181,443.58	\$3,110.00	\$ -184,553.58	-5,834.20 %