

SALS/MVLS Joint Automation Project

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

January - July, 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
7000 *JA Project Operating Income				
7230 JA Library Fees	412,485.55	708,650.00	-296,164.45	58.21 %
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	2,400.00	5,000.00	-2,600.00	48.00 %
7260 JA Interest	10,173.19	18,000.00	-7,826.81	56.52 %
Total 7000 *JA Project Operating Income	447,502.31	1,027,465.00	-579,962.69	43.55 %
7999 JA Member Library Purchase Funds Received	38,722.08		38,722.08	
Total Revenue	\$486,224.39	\$1,027,465.00	\$ -541,240.61	47.32 %
GROSS PROFIT	\$486,224.39	\$1,027,465.00	\$ -541,240.61	47.32 %
Expenditures				
8000 JA Project Operating Expenses				
8110 JA Salaries	286,012.54	518,698.00	-232,685.46	55.14 %
8120 JA Benefits	115,763.06	209,859.00	-94,095.94	55.16 %
8210 JA Software Maintenance	91,800.26	107,611.00	-15,810.74	85.31 %
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	2,431.58	20,000.00	-17,568.42	12.16 %
8310 JA Telecommunications	7,079.20	12,000.00	-4,920.80	58.99 %
8320 JA Professional Fees	14,234.73	30,050.00	-15,815.27	47.37 %
8330 JA Membership Fees		220.00	-220.00	
8340 JA Travel	2,501.35	7,000.00	-4,498.65	35.73 %
8410 JA Supplies & Materials	99.99	1,000.00	-900.01	10.00 %
8420 JA Postage		0.00	0.00	
8430 JA Bank Charges	599.60	1,030.00	-430.40	58.21 %
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	5,700.63	15,000.00	-9,299.37	38.00 %
8540 JA Insurance	3,875.00	7,800.00	-3,925.00	49.68 %
Total 8000 JA Project Operating Expenses	618,779.02	1,024,355.00	-405,575.98	60.41 %
8999 JA Member Library Purchase Expense	88,882.67		88,882.67	
Total Expenditures	\$707,661.69	\$1,024,355.00	\$ -316,693.31	69.08 %
NET OPERATING REVENUE	\$ -221,437.30	\$3,110.00	\$ -224,547.30	-7,120.17 %
NET REVENUE	\$ -221,437.30	\$3,110.00	\$ -224,547.30	-7,120.17 %