

# SALS/MVLS Joint Automation Project

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

January - November, 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
7000 *JA Project Operating Income				
7230 JA Library Fees	648,702.31	708,650.00	-59,947.69	91.54 %
7240 JA SALS/MVLS System Allocations	273,371.00	273,371.00	0.00	100.00 %
7250 JA SALS/MVLS Cataloging Allocation	22,443.57	22,444.00	-0.43	100.00 %
7259 JA SALS/MVLS Other Reimbursements	6,900.00	5,000.00	1,900.00	138.00 %
7260 JA Interest	19,558.63	18,000.00	1,558.63	108.66 %
<b>Total 7000 *JA Project Operating Income</b>	<b>970,975.51</b>	<b>1,027,465.00</b>	<b>-56,489.49</b>	<b>94.50 %</b>
7999 JA Member Library Purchase Funds Received	107,821.80		107,821.80	
<b>Total Revenue</b>	<b>\$1,078,797.31</b>	<b>\$1,027,465.00</b>	<b>\$51,332.31</b>	<b>105.00 %</b>
<b>GROSS PROFIT</b>	<b>\$1,078,797.31</b>	<b>\$1,027,465.00</b>	<b>\$51,332.31</b>	<b>105.00 %</b>
<b>Expenditures</b>				
8000 JA Project Operating Expenses				
8110 JA Salaries	440,482.78	518,698.00	-78,215.22	84.92 %
8120 JA Benefits	181,581.63	209,859.00	-28,277.37	86.53 %
8210 JA Software Maintenance	100,785.85	107,611.00	-6,825.15	93.66 %
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	4,103.89	20,000.00	-15,896.11	20.52 %
8310 JA Telecommunications	10,757.87	12,000.00	-1,242.13	89.65 %
8320 JA Professional Fees	29,072.04	30,050.00	-977.96	96.75 %
8330 JA Membership Fees	220.00	220.00	0.00	100.00 %
8340 JA Travel	3,858.57	7,000.00	-3,141.43	55.12 %
8410 JA Supplies & Materials	99.99	1,000.00	-900.01	10.00 %
8420 JA Postage		0.00	0.00	
8430 JA Bank Charges	942.15	1,030.00	-87.85	91.47 %
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	8,451.79	15,000.00	-6,548.21	56.35 %
8540 JA Insurance	3,875.00	7,800.00	-3,925.00	49.68 %
<b>Total 8000 JA Project Operating Expenses</b>	<b>872,912.64</b>	<b>1,024,355.00</b>	<b>-151,442.36</b>	<b>85.22 %</b>
8999 JA Member Library Purchase Expense	99,121.31		99,121.31	
<b>Total Expenditures</b>	<b>\$972,033.95</b>	<b>\$1,024,355.00</b>	<b>\$-52,321.05</b>	<b>94.89 %</b>
<b>NET OPERATING REVENUE</b>	<b>\$106,763.36</b>	<b>\$3,110.00</b>	<b>\$103,653.36</b>	<b>3,432.91 %</b>
<b>NET REVENUE</b>	<b>\$106,763.36</b>	<b>\$3,110.00</b>	<b>\$103,653.36</b>	<b>3,432.91 %</b>