

SALS/MVLS Joint Automation Project

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

January - October, 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
7000 *JA Project Operating Income				
7230 JA Library Fees	589,648.12	708,650.00	-119,001.88	83.21 %
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	6,559.38	5,000.00	1,559.38	131.19 %
7260 JA Interest	16,369.61	18,000.00	-1,630.39	90.94 %
Total 7000 *JA Project Operating Income	908,391.68	1,027,465.00	-119,073.32	88.41 %
7999 JA Member Library Purchase Funds Received	103,867.08		103,867.08	
Total Revenue	\$1,012,258.76	\$1,027,465.00	\$ -15,206.24	98.52 %
GROSS PROFIT	\$1,012,258.76	\$1,027,465.00	\$ -15,206.24	98.52 %
Expenditures				
8000 JA Project Operating Expenses				
8110 JA Salaries	388,992.70	518,698.00	-129,705.30	74.99 %
8120 JA Benefits	156,497.12	209,859.00	-53,361.88	74.57 %
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	3,554.14	20,000.00	-16,445.86	17.77 %
8310 JA Telecommunications	9,965.04	12,000.00	-2,034.96	83.04 %
8320 JA Professional Fees	28,741.64	30,050.00	-1,308.36	95.65 %
8330 JA Membership Fees		220.00	-220.00	
8340 JA Travel	3,661.19	7,000.00	-3,338.81	52.30 %
8410 JA Supplies & Materials	99.99	1,000.00	-900.01	10.00 %
8420 JA Postage		0.00	0.00	
8430 JA Bank Charges	856.55	1,030.00	-173.45	83.16 %
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	7,762.87	15,000.00	-7,237.13	51.75 %
8540 JA Insurance	3,875.00	7,800.00	-3,925.00	49.68 %
Total 8000 JA Project Operating Expenses	793,473.17	1,024,355.00	-230,881.83	77.46 %
8999 JA Member Library Purchase Expense	95,130.53		95,130.53	
Total Expenditures	\$888,603.70	\$1,024,355.00	\$ -135,751.30	86.75 %
NET OPERATING REVENUE	\$123,655.06	\$3,110.00	\$120,545.06	3,976.05 %
NET REVENUE	\$123,655.06	\$3,110.00	\$120,545.06	3,976.05 %