

SALS/MVLS Joint Automation Project

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

January - September, 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
7000 *JA Project Operating Income				
7230 JA Library Fees	530,593.93	708,650.00	-178,056.07	74.87 %
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	6,218.76	5,000.00	1,218.76	124.38 %
7260 JA Interest	13,291.17	18,000.00	-4,708.83	73.84 %
Total 7000 *JA Project Operating Income	845,918.43	1,027,465.00	-181,546.57	82.33 %
7999 JA Member Library Purchase Funds Received	102,655.02		102,655.02	
Total Revenue	\$948,573.45	\$1,027,465.00	\$ -78,891.55	92.32 %
GROSS PROFIT	\$948,573.45	\$1,027,465.00	\$ -78,891.55	92.32 %
Expenditures				
8000 JA Project Operating Expenses				
8110 JA Salaries	354,665.98	518,698.00	-164,032.02	68.38 %
8120 JA Benefits	142,919.10	209,859.00	-66,939.90	68.10 %
8210 JA Software Maintenance	97,988.00	107,611.00	-9,623.00	91.06 %
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	2,943.34	20,000.00	-17,056.66	14.72 %
8310 JA Telecommunications	9,002.61	12,000.00	-2,997.39	75.02 %
8320 JA Professional Fees	20,475.53	30,050.00	-9,574.47	68.14 %
8330 JA Membership Fees		220.00	-220.00	
8340 JA Travel	3,364.38	7,000.00	-3,635.62	48.06 %
8410 JA Supplies & Materials	99.99	1,000.00	-900.01	10.00 %
8420 JA Postage		0.00	0.00	
8430 JA Bank Charges	771.05	1,030.00	-258.95	74.86 %
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	7,158.19	15,000.00	-7,841.81	47.72 %
8540 JA Insurance	3,875.00	7,800.00	-3,925.00	49.68 %
Total 8000 JA Project Operating Expenses	731,944.25	1,024,355.00	-292,410.75	71.45 %
8999 JA Member Library Purchase Expense	92,014.32		92,014.32	
Total Expenditures	\$823,958.57	\$1,024,355.00	\$ -200,396.43	80.44 %
NET OPERATING REVENUE	\$124,614.88	\$3,110.00	\$121,504.88	4,006.91 %
NET REVENUE	\$124,614.88	\$3,110.00	\$121,504.88	4,006.91 %