

SALS/MVLS Joint Automation Project

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

January - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
7000 *JA Project Operating Income				
7230 JA Library Fees	707,756.50	708,650.00	-893.50	99.87 %
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	6,900.00	5,000.00	1,900.00	138.00 %
7260 JA Interest	22,564.11	18,000.00	4,564.11	125.36 %
Total 7000 *JA Project Operating Income	1,033,035.18	1,027,465.00	5,570.18	100.54 %
7999 JA Member Library Purchase Funds Received	142,596.08		142,596.08	
Total Revenue	\$1,175,631.26	\$1,027,465.00	\$148,166.26	114.42 %
GROSS PROFIT	\$1,175,631.26	\$1,027,465.00	\$148,166.26	114.42 %
Expenditures				
8000 JA Project Operating Expenses				
8110 JA Salaries	474,809.50	518,698.00	-43,888.50	91.54 %
8120 JA Benefits	192,474.53	209,859.00	-17,384.47	91.72 %
8210 JA Software Maintenance	100,839.34	107,611.00	-6,771.66	93.71 %
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	11,890.41	12,000.00	-109.59	99.09 %
8320 JA Professional Fees	29,288.99	30,050.00	-761.01	97.47 %
8330 JA Membership Fees	220.00	220.00	0.00	100.00 %
8340 JA Travel	3,974.48	7,000.00	-3,025.52	56.78 %
8410 JA Supplies & Materials	99.99	1,000.00	-900.01	10.00 %
8420 JA Postage		0.00	0.00	
8430 JA Bank Charges	1,027.75	1,030.00	-2.25	99.78 %
8510 JA Building Maintenance	4,440.00	4,450.00	-10.00	99.78 %
8520 JA Generator Maintenance	942.46	3,770.00	-2,827.54	25.00 %
8530 JA Fuel & Utilities	9,099.71	15,000.00	-5,900.29	60.66 %
8540 JA Insurance	3,875.00	7,800.00	-3,925.00	49.68 %
Total 8000 JA Project Operating Expenses	920,951.18	1,024,355.00	-103,403.82	89.91 %
8999 JA Member Library Purchase Expense	150,677.52		150,677.52	
Total Expenditures	\$1,071,628.70	\$1,024,355.00	\$47,273.70	104.61 %
NET OPERATING REVENUE	\$104,002.56	\$3,110.00	\$100,892.56	3,344.13 %
NET REVENUE	\$104,002.56	\$3,110.00	\$100,892.56	3,344.13 %