

SALS/MVLS Joint Automation Project

Budget vs. Actuals: JA Project Operating Budget 2025 - FY25 P&L

January - April, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
7000 *JA Project Operating Income				
7230 JA Library Fees	208,181.14	591,471.00	-383,289.86	35.20 %
7240 JA SALS/MVLS System Allocations		273,371.00	-273,371.00	
7250 JA SALS/MVLS Cataloging Allocation	19,508.28	20,199.00	-690.72	96.58 %
7260 JA Interest	10,521.84	20,000.00	-9,478.16	52.61 %
Total 7000 *JA Project Operating Income	238,211.26	905,041.00	-666,829.74	26.32 %
7999 JA Member Library Purchase Funds Received	34,363.65		34,363.65	
Total Revenue	\$272,574.91	\$905,041.00	\$ -632,466.09	30.12 %
GROSS PROFIT	\$272,574.91	\$905,041.00	\$ -632,466.09	30.12 %
Expenditures				
8000 JA Project Operating Expenses				
8110 JA Salaries	106,893.48	463,205.00	-356,311.52	23.08 %
8120 JA Benefits	24,898.29	194,220.00	-169,321.71	12.82 %
8210 JA Software Maintenance	138,527.79	161,474.00	-22,946.21	85.79 %
8220 JA ILS Hosting Fees		0.00	0.00	
8230 JA Syndetics Fees		0.00	0.00	
8240 JA Cataloging Fees	19,508.28	20,199.00	-690.72	96.58 %
8250 JA Hardware Maintenance	1,365.00	11,042.00	-9,677.00	12.36 %
8260 JA Equipment	2,839.99	20,000.00	-17,160.01	14.20 %
8310 JA Telecommunications	3,817.64	12,000.00	-8,182.36	31.81 %
8320 JA Professional Fees	3,901.80	35,990.00	-32,088.20	10.84 %
8330 JA Membership Fees		220.00	-220.00	
8340 JA Travel	1,325.17	7,000.00	-5,674.83	18.93 %
8410 JA Supplies & Materials	83.98	1,000.00	-916.02	8.40 %
8420 JA Postage		0.00	0.00	
8430 JA Bank Charges	342.25	1,030.00	-687.75	33.23 %
8510 JA Building Maintenance	916.00	450.00	466.00	203.56 %
8520 JA Generator Maintenance	1,979.36	990.00	989.36	199.94 %
8530 JA Fuel & Utilities	4,716.92	15,000.00	-10,283.08	31.45 %
8540 JA Insurance		7,950.00	-7,950.00	
Total 8000 JA Project Operating Expenses	311,115.95	951,770.00	-640,654.05	32.69 %
8999 JA Member Library Purchase Expense	15,144.16		15,144.16	
Total Expenditures	\$326,260.11	\$951,770.00	\$ -625,509.89	34.28 %
NET OPERATING REVENUE	\$ -53,685.20	\$ -46,729.00	\$ -6,956.20	114.89 %
NET REVENUE	\$ -53,685.20	\$ -46,729.00	\$ -6,956.20	114.89 %