

SALS/MVLS Joint Automation Project

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

January - February, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
7000 *JA Project Operating Income				
7230 JA Library Fees	109,602.64	591,471.00	-481,868.36	18.53 %
7240 JA SALS/MVLS System Allocations		273,371.00	-273,371.00	
7250 JA SALS/MVLS Cataloging Allocation	13,070.55	20,199.00	-7,128.45	64.71 %
7260 JA Interest	5,191.75	20,000.00	-14,808.25	25.96 %
Total 7000 *JA Project Operating Income	127,864.94	905,041.00	-777,176.06	14.13 %
7999 JA Member Library Purchase Funds Received	21,656.47		21,656.47	
Total Revenue	\$149,521.41	\$905,041.00	\$ -755,519.59	16.52 %
GROSS PROFIT	\$149,521.41	\$905,041.00	\$ -755,519.59	16.52 %
Expenditures				
8000 JA Project Operating Expenses				
8110 JA Salaries	71,262.32	463,205.00	-391,942.68	15.38 %
8120 JA Benefits	16,605.36	194,220.00	-177,614.64	8.55 %
8210 JA Software Maintenance	132,738.02	161,474.00	-28,735.98	82.20 %
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		11,042.00	-11,042.00	
8260 JA Equipment	661.45	20,000.00	-19,338.55	3.31 %
8310 JA Telecommunications	1,855.50	12,000.00	-10,144.50	15.46 %
8320 JA Professional Fees	3,684.85	35,990.00	-32,305.15	10.24 %
8330 JA Membership Fees		220.00	-220.00	
8340 JA Travel	419.86	7,000.00	-6,580.14	6.00 %
8410 JA Supplies & Materials		1,000.00	-1,000.00	
8420 JA Postage		0.00	0.00	
8430 JA Bank Charges	171.25	1,030.00	-858.75	16.63 %
8510 JA Building Maintenance	381.00	450.00	-69.00	84.67 %
8520 JA Generator Maintenance	1,979.36	990.00	989.36	199.94 %
8530 JA Fuel & Utilities	2,816.95	15,000.00	-12,183.05	18.78 %
8540 JA Insurance		7,950.00	-7,950.00	
Total 8000 JA Project Operating Expenses	252,084.20	951,770.00	-699,685.80	26.49 %
8999 JA Member Library Purchase Expense	12,191.63		12,191.63	
Total Expenditures	\$264,275.83	\$951,770.00	\$ -687,494.17	27.77 %
NET OPERATING REVENUE	\$ -114,754.42	\$ -46,729.00	\$ -68,025.42	245.57 %
NET REVENUE	\$ -114,754.42	\$ -46,729.00	\$ -68,025.42	245.57 %