

SALS/MVLS Joint Automation Project

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

January 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
7000 *JA Project Operating Income				
7230 JA Library Fees	60,313.39	591,471.00	-531,157.61	10.20 %
7240 JA SALS/MVLS System Allocations		273,371.00	-273,371.00	
7250 JA SALS/MVLS Cataloging Allocation		20,199.00	-20,199.00	
7260 JA Interest	2,733.55	20,000.00	-17,266.45	13.67 %
Total 7000 *JA Project Operating Income	63,046.94	905,041.00	-841,994.06	6.97 %
7999 JA Member Library Purchase Funds Received	2,485.24		2,485.24	
Total Revenue	\$65,532.18	\$905,041.00	\$ -839,508.82	7.24 %
GROSS PROFIT	\$65,532.18	\$905,041.00	\$ -839,508.82	7.24 %
Expenditures				
8000 JA Project Operating Expenses				
8110 JA Salaries	35,631.16	463,205.00	-427,573.84	7.69 %
8120 JA Benefits	8,312.43	194,220.00	-185,907.57	4.28 %
8210 JA Software Maintenance	132,709.02	161,474.00	-28,764.98	82.19 %
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	1,072.71	12,000.00	-10,927.29	8.94 %
8320 JA Professional Fees	3,366.95	35,990.00	-32,623.05	9.36 %
8330 JA Membership Fees		220.00	-220.00	
8340 JA Travel	151.90	7,000.00	-6,848.10	2.17 %
8410 JA Supplies & Materials		1,000.00	-1,000.00	
8420 JA Postage		0.00	0.00	
8430 JA Bank Charges	85.70	1,030.00	-944.30	8.32 %
8510 JA Building Maintenance		450.00	-450.00	
8520 JA Generator Maintenance		990.00	-990.00	
8530 JA Fuel & Utilities	1,078.63	15,000.00	-13,921.37	7.19 %
8540 JA Insurance		7,950.00	-7,950.00	
Total 8000 JA Project Operating Expenses	202,578.23	951,770.00	-749,191.77	21.28 %
8999 JA Member Library Purchase Expense	1,185.00		1,185.00	
Total Expenditures	\$203,763.23	\$951,770.00	\$ -748,006.77	21.41 %
NET OPERATING REVENUE	\$ -138,231.05	\$ -46,729.00	\$ -91,502.05	295.81 %
NET REVENUE	\$ -138,231.05	\$ -46,729.00	\$ -91,502.05	295.81 %