

SALS/MVLS Joint Automation Project

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

January - June, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
7000 *JA Project Operating Income				
7230 JA Library Fees	306,759.64	591,471.00	-284,711.36	51.86 %
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 %
7259 JA SALS/MVLS Other Reimbursements	581.25		581.25	
7260 JA Interest	15,841.38	30,000.00	-14,158.62	52.80 %
Total 7000 *JA Project Operating Income	342,690.55	915,041.00	-572,350.45	37.45 %
7999 JA Member Library Purchase Funds Received	36,350.79		36,350.79	
Total Revenue	\$379,041.34	\$915,041.00	\$ -535,999.66	41.42 %
GROSS PROFIT	\$379,041.34	\$915,041.00	\$ -535,999.66	41.42 %
Expenditures				
8000 JA Project Operating Expenses				
8110 JA Salaries	195,971.38	463,205.00	-267,233.62	42.31 %
8120 JA Benefits	82,746.39	194,220.00	-111,473.61	42.60 %
8210 JA Software Maintenance	138,585.79	206,645.00	-68,059.21	67.06 %
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	5,746.80	11,042.00	-5,295.20	52.04 %
8260 JA Equipment	2,778.73	20,000.00	-17,221.27	13.89 %
8310 JA Telecommunications	5,712.18	12,000.00	-6,287.82	47.60 %
8320 JA Professional Fees	12,801.57	35,990.00	-23,188.43	35.57 %
8330 JA Membership Fees		220.00	-220.00	
8340 JA Travel	1,542.88	7,000.00	-5,457.12	22.04 %
8410 JA Supplies & Materials	83.98	1,000.00	-916.02	8.40 %
8420 JA Postage		0.00	0.00	
8430 JA Bank Charges	513.35	1,030.00	-516.65	49.84 %
8510 JA Building Maintenance	1,366.00	1,400.00	-34.00	97.57 %
8520 JA Generator Maintenance	1,979.36	3,000.00	-1,020.64	65.98 %
8530 JA Fuel & Utilities	6,802.97	15,000.00	-8,197.03	45.35 %
8540 JA Insurance	8,125.47	7,950.00	175.47	102.21 %
Total 8000 JA Project Operating Expenses	484,265.13	999,901.00	-515,635.87	48.43 %
8999 JA Member Library Purchase Expense	27,304.47		27,304.47	
Total Expenditures	\$511,569.60	\$999,901.00	\$ -488,331.40	51.16 %
NET OPERATING REVENUE	\$ -132,528.26	\$ -84,860.00	\$ -47,668.26	156.17 %
NET REVENUE	\$ -132,528.26	\$ -84,860.00	\$ -47,668.26	156.17 %