

SALS/MVLS Joint Automation Project

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

January - March, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
7000 *JA Project Operating Income				
7230 JA Library Fees	158,891.89	591,471.00	-432,579.11	26.86 %
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 %
7260 JA Interest	7,898.89	20,000.00	-12,101.11	39.49 %
Total 7000 *JA Project Operating Income	186,299.06	905,041.00	-718,741.94	20.58 %
7999 JA Member Library Purchase Funds Received	24,679.67		24,679.67	
Total Revenue	\$210,978.73	\$905,041.00	\$ -694,062.27	23.31 %
GROSS PROFIT	\$210,978.73	\$905,041.00	\$ -694,062.27	23.31 %
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	133,258.54	161,474.00	-28,215.46	82.53 %
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	741.40	20,000.00	-19,258.60	3.71 %
8310 JA Telecommunications	2,997.67	12,000.00	-9,002.33	24.98 %
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	956.90	7,000.00	-6,043.10	13.67 %
8410 JA Supplies & Materials		1,000.00	-1,000.00	
8420 JA Postage		0.00	0.00	
8430 JA Bank Charges	256.65	1,030.00	-773.35	24.92 %
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	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	300,490.29	951,770.00	-651,279.71	31.57 %
8999 JA Member Library Purchase Expense	14,419.16		14,419.16	
Total Expenditures	\$314,909.45	\$951,770.00	\$ -636,860.55	33.09 %
NET OPERATING REVENUE	\$ -103,930.72	\$ -46,729.00	\$ -57,201.72	222.41 %
NET REVENUE	\$ -103,930.72	\$ -46,729.00	\$ -57,201.72	222.41 %