

SALS/MVLS Joint Automation Project

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

January - May, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
7000 *JA Project Operating Income				
7230 JA Library Fees	257,470.39	591,471.00	-334,000.61	43.53 %
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	13,227.72	20,000.00	-6,772.28	66.14 %
Total 7000 *JA Project Operating Income	290,206.39	905,041.00	-614,834.61	32.07 %
7999 JA Member Library Purchase Funds Received	36,094.45		36,094.45	
Total Revenue	\$326,300.84	\$905,041.00	\$ -578,740.16	36.05 %
GROSS PROFIT	\$326,300.84	\$905,041.00	\$ -578,740.16	36.05 %
Expenditures				
8000 JA Project Operating Expenses				
8110 JA Salaries	142,524.64	463,205.00	-320,680.36	30.77 %
8120 JA Benefits	61,003.05	194,220.00	-133,216.95	31.41 %
8210 JA Software Maintenance	138,556.79	161,474.00	-22,917.21	85.81 %
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	4,589.93	12,000.00	-7,410.07	38.25 %
8320 JA Professional Fees	12,320.15	35,990.00	-23,669.85	34.23 %
8330 JA Membership Fees		220.00	-220.00	
8340 JA Travel	1,524.67	7,000.00	-5,475.33	21.78 %
8410 JA Supplies & Materials	83.98	1,000.00	-916.02	8.40 %
8420 JA Postage		0.00	0.00	
8430 JA Bank Charges	427.75	1,030.00	-602.25	41.53 %
8510 JA Building Maintenance	1,366.00	450.00	916.00	303.56 %
8520 JA Generator Maintenance	1,979.36	990.00	989.36	199.94 %
8530 JA Fuel & Utilities	5,842.21	15,000.00	-9,157.79	38.95 %
8540 JA Insurance	3,920.50	7,950.00	-4,029.50	49.31 %
Total 8000 JA Project Operating Expenses	402,172.84	951,770.00	-549,597.16	42.26 %
8999 JA Member Library Purchase Expense	15,725.88		15,725.88	
Total Expenditures	\$417,898.72	\$951,770.00	\$ -533,871.28	43.91 %
NET OPERATING REVENUE	\$ -91,597.88	\$ -46,729.00	\$ -44,868.88	196.02 %
NET REVENUE	\$ -91,597.88	\$ -46,729.00	\$ -44,868.88	196.02 %