

SALS/MVLS Joint Automation Project

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

January - August, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
7000 *JA Project Operating Income				
7230 JA Library Fees	405,338.14	591,471.00	-186,132.86	68.53 %
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 %
7259 JA SALS/MVLS Other Reimbursements	1,162.50		1,162.50	
7260 JA Interest	21,230.78	30,000.00	-8,769.22	70.77 %
Total 7000 *JA Project Operating Income	447,239.70	915,041.00	-467,801.30	48.88 %
7999 JA Member Library Purchase Funds Received	82,251.94		82,251.94	
Total Revenue	\$529,491.64	\$915,041.00	\$ -385,549.36	57.87 %
GROSS PROFIT	\$529,491.64	\$915,041.00	\$ -385,549.36	57.87 %
Expenditures				
8000 JA Project Operating Expenses				
8110 JA Salaries	267,233.70	463,205.00	-195,971.30	57.69 %
8120 JA Benefits	115,448.40	194,220.00	-78,771.60	59.44 %
8210 JA Software Maintenance	148,283.47	206,645.00	-58,361.53	71.76 %
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	3,021.32	20,000.00	-16,978.68	15.11 %
8310 JA Telecommunications	7,661.18	12,000.00	-4,338.82	63.84 %
8320 JA Professional Fees	15,786.69	35,990.00	-20,203.31	43.86 %
8330 JA Membership Fees		220.00	-220.00	
8340 JA Travel	2,207.60	7,000.00	-4,792.40	31.54 %
8410 JA Supplies & Materials	83.98	1,000.00	-916.02	8.40 %
8420 JA Postage		0.00	0.00	
8430 JA Bank Charges	685.00	1,030.00	-345.00	66.50 %
8510 JA Building Maintenance	1,366.00	1,400.00	-34.00	97.57 %
8520 JA Generator Maintenance	2,373.36	3,000.00	-626.64	79.11 %
8530 JA Fuel & Utilities	8,231.53	15,000.00	-6,768.47	54.88 %
8540 JA Insurance	12,608.31	7,950.00	4,658.31	158.60 %
Total 8000 JA Project Operating Expenses	610,245.62	999,901.00	-389,655.38	61.03 %
8999 JA Member Library Purchase Expense	79,923.22		79,923.22	
Total Expenditures	\$690,168.84	\$999,901.00	\$ -309,732.16	69.02 %
NET OPERATING REVENUE	\$ -160,677.20	\$ -84,860.00	\$ -75,817.20	189.34 %
NET REVENUE	\$ -160,677.20	\$ -84,860.00	\$ -75,817.20	189.34 %