

SALS/MVLS Joint Automation Project

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

January - July, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
7000 *JA Project Operating Income				
7230 JA Library Fees	356,048.89	591,471.00	-235,422.11	60.20 %
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	18,535.22	30,000.00	-11,464.78	61.78 %
Total 7000 *JA Project Operating Income	395,254.89	915,041.00	-519,786.11	43.20 %
7999 JA Member Library Purchase Funds Received	43,703.06		43,703.06	
Total Revenue	\$438,957.95	\$915,041.00	\$ -476,083.05	47.97 %
GROSS PROFIT	\$438,957.95	\$915,041.00	\$ -476,083.05	47.97 %
Expenditures				
8000 JA Project Operating Expenses				
8110 JA Salaries	231,602.54	463,205.00	-231,602.46	50.00 %
8120 JA Benefits	100,207.40	194,220.00	-94,012.60	51.59 %
8210 JA Software Maintenance	141,864.47	206,645.00	-64,780.53	68.65 %
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	6,725.93	12,000.00	-5,274.07	56.05 %
8320 JA Professional Fees	13,012.67	35,990.00	-22,977.33	36.16 %
8330 JA Membership Fees		220.00	-220.00	
8340 JA Travel	2,159.30	7,000.00	-4,840.70	30.85 %
8410 JA Supplies & Materials	83.98	1,000.00	-916.02	8.40 %
8420 JA Postage		0.00	0.00	
8430 JA Bank Charges	599.10	1,030.00	-430.90	58.17 %
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	7,563.23	15,000.00	-7,436.77	50.42 %
8540 JA Insurance	8,125.47	7,950.00	175.47	102.21 %
Total 8000 JA Project Operating Expenses	543,959.85	999,901.00	-455,941.15	54.40 %
8999 JA Member Library Purchase Expense	77,461.42		77,461.42	
Total Expenditures	\$621,421.27	\$999,901.00	\$ -378,479.73	62.15 %
NET OPERATING REVENUE	\$ -182,463.32	\$ -84,860.00	\$ -97,603.32	215.02 %
NET REVENUE	\$ -182,463.32	\$ -84,860.00	\$ -97,603.32	215.02 %