

SALS/MVLS Joint Automation Project

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

January - October, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
7000 *JA Project Operating Income				
7230 JA Library Fees	503,916.64	591,471.00	-87,554.36	85.20 %
7240 JA SALS/MVLS System Allocations	273,371.00	273,371.00	0.00	100.00 %
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	27,159.05	30,000.00	-2,840.95	90.53 %
Total 7000 *JA Project Operating Income	825,117.47	915,041.00	-89,923.53	90.17 %
7999 JA Member Library Purchase Funds Received	102,477.77		102,477.77	
Total Revenue	\$927,595.24	\$915,041.00	\$12,554.24	101.37 %
GROSS PROFIT	\$927,595.24	\$915,041.00	\$12,554.24	101.37 %
Expenditures				
8000 JA Project Operating Expenses				
8110 JA Salaries	338,496.02	463,205.00	-124,708.98	73.08 %
8120 JA Benefits	145,930.44	194,220.00	-48,289.56	75.14 %
8210 JA Software Maintenance	154,172.11	206,645.00	-52,472.89	74.61 %
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	3,114.98	20,000.00	-16,885.02	15.57 %
8310 JA Telecommunications	9,806.59	12,000.00	-2,193.41	81.72 %
8320 JA Professional Fees	22,810.87	35,990.00	-13,179.13	63.38 %
8330 JA Membership Fees		220.00	-220.00	
8340 JA Travel	2,739.74	7,000.00	-4,260.26	39.14 %
8410 JA Supplies & Materials	207.56	1,000.00	-792.44	20.76 %
8420 JA Postage		0.00	0.00	
8430 JA Bank Charges	856.35	1,030.00	-173.65	83.14 %
8510 JA Building Maintenance	1,366.00	1,400.00	-34.00	97.57 %
8520 JA Generator Maintenance	3,583.36	3,000.00	583.36	119.45 %
8530 JA Fuel & Utilities	10,234.85	15,000.00	-4,765.15	68.23 %
8540 JA Insurance	12,608.31	7,950.00	4,658.31	158.60 %
Total 8000 JA Project Operating Expenses	731,182.26	999,901.00	-268,718.74	73.13 %
8999 JA Member Library Purchase Expense	82,923.11		82,923.11	
Total Expenditures	\$814,105.37	\$999,901.00	\$ -185,795.63	81.42 %
NET OPERATING REVENUE	\$113,489.87	\$ -84,860.00	\$198,349.87	-133.74 %
NET REVENUE	\$113,489.87	\$ -84,860.00	\$198,349.87	-133.74 %