

SALS/MVLS Joint Automation Project

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

January - September, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
7000 *JA Project Operating Income				
7230 JA Library Fees	412,495.43	591,471.00	-178,975.57	69.74 %
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	23,910.75	30,000.00	-6,089.25	79.70 %
Total 7000 *JA Project Operating Income	730,447.96	915,041.00	-184,593.04	79.83 %
7999 JA Member Library Purchase Funds Received	98,596.66		98,596.66	
Total Revenue	\$829,044.62	\$915,041.00	\$ -85,996.38	90.60 %
GROSS PROFIT	\$829,044.62	\$915,041.00	\$ -85,996.38	90.60 %
Expenditures				
8000 JA Project Operating Expenses				
8110 JA Salaries	302,864.86	463,205.00	-160,340.14	65.38 %
8120 JA Benefits	130,689.42	194,220.00	-63,530.58	67.29 %
8210 JA Software Maintenance	151,071.11	206,645.00	-55,573.89	73.11 %
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	3,101.31	20,000.00	-16,898.69	15.51 %
8310 JA Telecommunications	8,824.35	12,000.00	-3,175.65	73.54 %
8320 JA Professional Fees	22,752.33	35,990.00	-13,237.67	63.22 %
8330 JA Membership Fees		220.00	-220.00	
8340 JA Travel	2,576.08	7,000.00	-4,423.92	36.80 %
8410 JA Supplies & Materials	83.98	1,000.00	-916.02	8.40 %
8420 JA Postage		0.00	0.00	
8430 JA Bank Charges	770.60	1,030.00	-259.40	74.82 %
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	9,319.13	15,000.00	-5,680.87	62.13 %
8540 JA Insurance	12,608.31	7,950.00	4,658.31	158.60 %
Total 8000 JA Project Operating Expenses	674,865.92	999,901.00	-325,035.08	67.49 %
8999 JA Member Library Purchase Expense	82,078.11		82,078.11	
Total Expenditures	\$756,944.03	\$999,901.00	\$ -242,956.97	75.70 %
NET OPERATING REVENUE	\$72,100.59	\$ -84,860.00	\$156,960.59	-84.96 %
NET REVENUE	\$72,100.59	\$ -84,860.00	\$156,960.59	-84.96 %