

SALS/MVLS Joint Automation Project

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

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
7000 *JA Project Operating Income				
7230 JA Library Fees	609,652.43	591,471.00	18,181.43	103.07 %
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	33,334.82	30,000.00	3,334.82	111.12 %
Total 7000 *JA Project Operating Income	937,029.03	915,041.00	21,988.03	102.40 %
7999 JA Member Library Purchase Funds Received	111,341.80		111,341.80	
Total Revenue	\$1,048,370.83	\$915,041.00	\$133,329.83	114.57 %
GROSS PROFIT	\$1,048,370.83	\$915,041.00	\$133,329.83	114.57 %
Expenditures				
8000 JA Project Operating Expenses				
8110 JA Salaries	463,205.08	463,205.00	0.08	100.00 %
8120 JA Benefits	200,028.59	194,220.00	5,808.59	102.99 %
8210 JA Software Maintenance	154,337.59	206,645.00	-52,307.41	74.69 %
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	9,832.00	-4,085.20	58.45 %
8260 JA Equipment	7,357.32	20,000.00	-12,642.68	36.79 %
8310 JA Telecommunications	11,914.55	12,000.00	-85.45	99.29 %
8320 JA Professional Fees	27,508.65	35,990.00	-8,481.35	76.43 %
8330 JA Membership Fees	242.00	220.00	22.00	110.00 %
8340 JA Travel	3,380.73	7,000.00	-3,619.27	48.30 %
8410 JA Supplies & Materials	198.41	1,000.00	-801.59	19.84 %
8420 JA Postage		0.00	0.00	
8430 JA Bank Charges	1,027.60	1,030.00	-2.40	99.77 %
8510 JA Building Maintenance	1,366.00	1,400.00	-34.00	97.57 %
8520 JA Generator Maintenance	4,208.27	4,210.00	-1.73	99.96 %
8530 JA Fuel & Utilities	12,836.35	15,000.00	-2,163.65	85.58 %
8540 JA Insurance	12,608.31	7,950.00	4,658.31	158.60 %
Total 8000 JA Project Operating Expenses	925,474.53	999,901.00	-74,426.47	92.56 %
8999 JA Member Library Purchase Expense	92,430.82		92,430.82	
Total Expenditures	\$1,017,905.35	\$999,901.00	\$18,004.35	101.80 %
NET OPERATING REVENUE	\$30,465.48	\$ -84,860.00	\$115,325.48	-35.90 %
NET REVENUE	\$30,465.48	\$ -84,860.00	\$115,325.48	-35.90 %