

SALS/MVLS Joint Automation Project

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

January - November, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
7000 *JA Project Operating Income				
7230 JA Library Fees	553,205.89	591,471.00	-38,265.11	93.53 %
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	30,243.95	30,000.00	243.95	100.81 %
Total 7000 *JA Project Operating Income	877,491.62	915,041.00	-37,549.38	95.90 %
7999 JA Member Library Purchase Funds Received	104,088.13		104,088.13	
Total Revenue	\$981,579.75	\$915,041.00	\$66,538.75	107.27 %
GROSS PROFIT	\$981,579.75	\$915,041.00	\$66,538.75	107.27 %
Expenditures				
8000 JA Project Operating Expenses				
8110 JA Salaries	391,942.76	463,205.00	-71,262.24	84.62 %
8120 JA Benefits	166,041.63	194,220.00	-28,178.37	85.49 %
8210 JA Software Maintenance	154,255.10	206,645.00	-52,389.90	74.65 %
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	9,832.00	-4,085.20	58.45 %
8260 JA Equipment	6,868.79	20,000.00	-13,131.21	34.34 %
8310 JA Telecommunications	10,609.20	12,000.00	-1,390.80	88.41 %
8320 JA Professional Fees	22,940.96	35,990.00	-13,049.04	63.74 %
8330 JA Membership Fees	242.00	220.00	22.00	110.00 %
8340 JA Travel	3,272.23	7,000.00	-3,727.77	46.75 %
8410 JA Supplies & Materials	198.41	1,000.00	-801.59	19.84 %
8420 JA Postage		0.00	0.00	
8430 JA Bank Charges	941.95	1,030.00	-88.05	91.45 %
8510 JA Building Maintenance	1,366.00	1,400.00	-34.00	97.57 %
8520 JA Generator Maintenance	3,583.36	4,210.00	-626.64	85.12 %
8530 JA Fuel & Utilities	10,967.73	15,000.00	-4,032.27	73.12 %
8540 JA Insurance	12,608.31	7,950.00	4,658.31	158.60 %
Total 8000 JA Project Operating Expenses	811,093.51	999,901.00	-188,807.49	81.12 %
8999 JA Member Library Purchase Expense	90,176.78		90,176.78	
Total Expenditures	\$901,270.29	\$999,901.00	\$ -98,630.71	90.14 %
NET OPERATING REVENUE	\$80,309.46	\$ -84,860.00	\$165,169.46	-94.64 %
NET REVENUE	\$80,309.46	\$ -84,860.00	\$165,169.46	-94.64 %