



Resource Sharing Alliance FY25 Budget

Approved 17 July 2024 at first RSA Board of Directors Meeting

Budget SUMMARY	FY25 Projected
Total Income	\$ 1,018,839
Total Expenses	\$ 1,321,905
Net Total - Under / (Over)	\$ (303,066)

INCOME	FY25 Projected
Membership Income from Libraries	
GL 4060 - Public Members	\$ 758,649
GL 4060 - Non-Public Members	\$ 121,326
GL 4062 - Associate Memberships (Non-RSA ADML Libraries)	\$ 150
GL 4063 - Non-OCLC Member Fees	\$ 3,513
	\$ -
	\$ -
	\$ -
Subtotal:	\$ 883,638
Other Income	
GL 4070 - ADML Membership Fees (not including non-RSA member \$25 Admin charge)	\$ 91,476
GL 4070 - eRC syncs for OverDrive Advantage - Listed on Additional Invoices Page	\$ 104
GL 4071 - EnvisionWare Group Purchase	\$ 3,362
GL 4071 - eRC syncs for Hoopla - Listed on Additional Invoices Page	\$ 1,581
GL 4071 - BLUEcloud Mobile Templates - Listed on Additional Invoices Page	\$ 1,578
GL 4072 - eRead IL 30% Rebate (on \$77,000 estimated cost)	\$ 23,100
GL 4080 - Interest (Morton Community Bank)	\$ 14,000
	\$ -
	\$ -
Subtotal:	\$ 135,201
Total RSA Income	\$ 1,018,839

