LYRASIS Statements of Financial Position September 30, 2019 DSPACE

	09/30/19	09/30/18	09/30/17	
ASSETS				
CURRENT ASSETS Cash Accounts Receivable TOTAL CURRENT ASSETS	\$227,928 77,357 \$305,285	\$0 0 \$0	\$0 0 \$0	
TOTAL ASSETS	\$305,285	\$0	\$0	
LIABILITIES AND NET ASSETS				
CURRENT LIABILITIES Due To/(From)-Organization Home Deferred Revenue-Member Dues Deferred Revenue-Service Providers TOTAL CURRENT LIABILITIES	15,811 226,391 33,300 \$275,502	0 0 0 0 \$0	0 0 0 0 \$0	
NET ASSETS Retained Net Assets Current Net Assets TOTAL NET ASSETS-UNRESTRICTED	(2,577) 32,361 \$29,784	0 0 \$0	0 0 \$0	
TOTAL LIABILITIES AND NET ASSETS	\$305,285	\$0	\$0	

LYRASIS DSpace Contract-610/610 Statements of Activity For the Three Months Ending September 30, 2019

		PERIOD			Annual	YEAR TO DATE			PRIOR YEAR			
	Budget	Actual	Variance		Budget	Budget	Actual	Variance	Actual YTD	Variance \$	Variance %	
				REVENUES								
				Program Membership								
\$0	\$0	\$112	\$112	Interest Income	\$0	\$0	\$112	\$112	\$0	\$112	09	
0	23,334 3,000	34,088 3,825	10,754 825	Membership Dues Service Provider Fees	280,000 36,000	70,002	83,658	13,656	0	83,658	0%	
						9,000	11,475	2,475	0	11,475	09	
0	26,334	38,026	11,692	Total Program Membership	316,000	79,002	95,245	16,243	0	95,245	0%	
0	26,334	38,026	11,692	TOTAL REVENUES	316,000	79,002	95,245	16,243	0	95,245	0%	
Ô	26,334	38,026	11,692	GROSS MARGIN OPERATING EXPENSES	316,000	79,002	95,245	16,243	0	95,245	0%	
				Personnel								
0	11,712 63	11,192 0	520 63	Salaries Contract Labor	140,544 750	35,136	34,661	475	0	34,661	0%	
	00		- 00	Contract Labor	750	189	0	189	0	0	0%	
.0	11,775	11,192	583	Total Personnel	141,294	35,325	34,661	664	0	34,661	0%	
0	2,577	2,225	352	Benefits	00.000	7 704			_			
	2,577	2,220	352	Fringe Benefits	30,920	7,731	6,853	878	0	6,853	0%	
0	2,577	2,225	352	Total Benefits	30,920	7,731	6,853	878	0	6,853	0%	
0	1,750	1,167	500	Travel & Meetings			4					
<u> </u>	1,750	1,107	583	Staff Travel & Meetings	21,000	5,250	1,813	3,437	0	1,813	0%	
0	1,750	1,167	583	Total Travel & Meetings	21,000	5,250	1,813	3,437	0	1,813	0%	
				Supplies								
0	175	0	175	Office & Copy Supplies	2,100	525	0	525	0	0	0%	
0	175	0	175	Total Supplies	2,100	525	0	525	0	0	0%	
				Computer Expenses								
. 0	200	0	200	Computer Supplies	2,400	600	0	600	0	0	0%	
0	200	.0	200	Total Computer Expenses	2,400	600	0	600	0	0	0%	
					,				•	•	0,0	
0	0	(878)	878	Purchased Services Technology Licensing & Maintenance	0	0	0			_		
ő	60	(0,0)	60	Virtual Computer Services	720	0 180	0	0 180	0 0	0	0% 0%	
0	125	Ō	125	Legal Fees	1,500	375	0	375	0	0	0%	
0	0	500	(500)	Advertising & Promotion	0	0	500	(500)	0	500	0%	
0	185	(378)	563	Total Purchased Services	2,220	555	500	55	0	500	0%	
				On a sint		-	.		-	300	• • • • • • • • • • • • • • • • • • • •	
0	100	118	(18)	General Communications Services	1 200	ánn	aér	(05)	_	0		
ő	7,090	6,059	1,031		1,200 85,080	300 21 270	365 18 603	(65)	0	365	0% 0%	
0	7,090	6,059	1,031	LYRASIS IDC	85,080	21,270	18,693	2,577	0	18,693		

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LYRASIS DSpace Contract-610/610 Statements of Activity For the Three Months Ending September 30, 2019

-	PERIOD Budget Actual Variance				Annual Budget	YEAR TO DATE Budget Actual Variance			PRIOR YEAR		
	-				Dauget	Dudget	Actual	variance	Actual YTD	Variance \$	Variance %
\$0	\$7,190	\$6,177	\$1,013	Total General	\$86,280	\$21,570	\$19,058	\$2,512	\$0	\$19,058	0%
0	23,852	20,383	3,469	TOTAL OPERATING EXPENSES	286,214	71,556	62,885	8,671	0	62,885	0%
0	2,482	17.642	15.160	Total: Income(Loss) from Operations	29.786	7.446	32.361	24.915	0	32,361	0%

LYRASIS DSpace Contract-610/610 Statements of Activity For the Month Ending September 30, 2019

	September	August	July	June	May	April	March	February	January	December	November	October	Total
REVENUES													
Program Membership Interest Income Membership Dues Service Provider Fees	\$112 34,088 3,825	\$0 25,201 3,825	\$0 24,368 3,825	\$0 0 0	\$112 83,658 11,475								
Total Program Membership	38,026	29,026	28,193	0	Ó	0	0	0	0	0	0	0	95,245
TOTAL REVENUES	38,026	29,026	28,193	0	0	0	0	0	0	0	0	0	95,245
GROSS MARGIN OPERATING EXPENSES	38,026	29,026	28,193	0	0	0	0	0.	0	0	0	0	95,245
Personnel Salaries	11,192	11,724	11,745	0	0	0	0	0	0	0	0	0	34,661
Total Personnel	11,192	11,724	11,745	0	0	0	0	0	0	0	0	0	34,661
Benefits Fringe Benefits	2,225	2,531	2,097	0	0	. 0	0	0	0	0	0	0	6,853
Total Benefits	2,225	2,531	2,097	0	0	0	0	0	0	0	0	0	6,853
Travel & Meetings Staff Travel & Meetings	1,167	646	0	0	0	0	0	0	0	0	0	0	1,813
Total Travel & Meetings	1,167	646	0	0	0	0	0	0	0	0	0	0	1,813
Purchased Services Technology Licensing & Maintenance Advertising & Promotion	(878) 500	878 0	0	0° 0	0	0	0	0	0	0	0	0	0
Total Purchased Services	(378)	878	0	0	0	0	0	0	0	. U	0	00	500
General Communications Services LYRASIS IDC	118 6,059	120 6,725	127 5,909	0	0	0.	0	0	0	0	0	0 0 0	365
Total General	6,177	6,846	6,035	0	0	0	0	0	0	0	0	0	18,693
TOTAL OPERATING EXPENSES	20,383	22,625	19,877	0	0	0	0	0	0	0	0	0	19,058 62,885
Total: Income(Loss) from Operations	17.642	6.402	8.317	0	0	. 0	. 0	0	0	0	0	0	32.361