

LYRasis
 Statements of Financial Position
 December 31, 2019
 DSPACE

	12/31/19	12/31/18	12/31/17
ASSETS			
CURRENT ASSETS			
Cash	\$243,785	\$0	\$0
Accounts Receivable	33,725	0	0
TOTAL CURRENT ASSETS	<u>\$277,510</u>	<u>\$0</u>	<u>\$0</u>
TOTAL ASSETS	<u><u>\$277,510</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>
LIABILITIES AND NET ASSETS			
CURRENT LIABILITIES			
Due To/(From)-Organization Home	17,374	0	0
Deferred Revenue-Member Dues	169,400	0	0
Deferred Revenue-Service Providers	23,450	0	0
TOTAL CURRENT LIABILITIES	<u>\$210,224</u>	<u>\$0</u>	<u>\$0</u>
NET ASSETS			
Retained Net Assets	(2,577)	0	0
Current Net Assets	69,863	0	0
TOTAL NET ASSETS-UNRESTRICTED	<u>\$67,286</u>	<u>\$0</u>	<u>\$0</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>\$277,510</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

LYRASIS
DSpace Contract-610/610
Statements of Activity
For the Six Months Ending December 31, 2019

				Annual	YEAR TO DATE			PRIOR YEAR			
Budget	PERIOD Actual	Variance		Budget	Budget	Actual	Variance	Actual YTD	Variance \$	Variance %	
REVENUES											
\$0	\$0	\$262	\$262			\$912	\$912	\$0	\$912	0%	
0	23,334	32,261	8,927	Interest Income	\$0	\$0	\$912	\$912	\$0	\$912	0%
0	3,000	3,908	908	Membership Dues	280,000	140,004	169,816	29,812	0	169,816	0%
				Service Provider Fees	36,000	18,000	23,450	5,450	0	23,450	0%
0	26,334	36,431	10,097	Total Program Membership	316,000	158,004	194,178	36,174	0	194,178	0%
0	26,334	36,431	10,097	TOTAL REVENUES	316,000	158,004	194,178	36,174	0	194,178	0%
OPERATING EXPENSES											
0	26,334	36,431	10,097	GROSS MARGIN	316,000	158,004	194,178	36,174	0	194,178	0%
Personnel											
0	11,712	11,452	260	Salaries	140,544	70,272	69,017	1,255	0	69,017	0%
0	63	0	63	Contract Labor	750	378	0	378	0	69,017	0%
0	11,775	11,452	323	Total Personnel	141,294	70,650	69,017	1,633	0	69,017	0%
Benefits											
0	2,577	2,609	(32)	Fringe Benefits	30,920	15,462	14,682	780	0	14,682	0%
0	2,577	2,609	(32)	Total Benefits	30,920	15,462	14,682	780	0	14,682	0%
Travel & Meetings											
0	1,750	0	1,750	Staff Travel & Meetings	21,000	10,500	2,453	8,047	0	2,453	0%
0	1,750	0	1,750	Total Travel & Meetings	21,000	10,500	2,453	8,047	0	2,453	0%
Supplies											
0	175	0	175	Office & Copy Supplies	2,100	1,050	0	1,050	0	0	0%
0	175	0	175	Total Supplies	2,100	1,050	0	1,050	0	0	0%
Computer Expenses											
0	200	0	200	Computer Supplies	2,400	1,200	0	1,200	0	0	0%
0	200	0	200	Total Computer Expenses	2,400	1,200	0	1,200	0	0	0%
Purchased Services											
0	60	0	60	Virtual Computer Services	720	360	0	360	0	0	0%
0	125	0	125	Legal Fees	1,500	750	0	750	0	0	0%
0	0	0	0	Advertising & Promotion	0	0	500	(500)	0	500	0%

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Note: Individual reports may not add to the summary reports
because of rounding conventions in the financial reporting system.

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LYRISIS
DSpace Contract-610/610
Statements of Activity
For the Six Months Ending December 31, 2019

	PERIOD				Annual Budget	YEAR TO DATE			PRIOR YEAR		
	Budget	Actual	Variance			Budget	Actual	Variance	Actual YTD	Variance \$	Variance %
\$0	\$185	\$0	\$185	Total Purchased Services	\$2,220	\$1,110	\$500	\$610	\$0	\$500	0%
0	100	110	(10)	General							
0	7,090	5,994	1,096	Communications Services	1,200	600	708	(108)	0	708	0%
				LYRISIS IDC	85,080	42,540	36,954	5,586	0	36,954	0%
0	7,190	6,104	1,086	Total General	86,280	43,140	37,661	5,479	0	37,661	0%
0	23,852	20,165	3,687	TOTAL OPERATING EXPENSES	286,214	143,112	124,314	18,798	0	124,314	0%
0	2,482	16,266	13,784	Total: Income(Loss) from Operations	29,786	14,892	69,863	54,971	0	69,863	0%

LYRasis
 DSpace Contract-610/610
 Statements of Activity
 For the Month Ending December 31, 2019

	December	November	October	September	August	July	June	May	April	March	February	January	Total
REVENUES													
Program Membership													
Interest Income	\$262	\$262	\$276	\$112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$912
Membership Dues	32,261	26,844	27,053	34,088	25,201	24,368	0	0	0	0	0	0	169,816
Service Provider Fees	3,908	3,908	4,158	3,825	3,825	3,825	0	0	0	0	0	0	23,450
Total Program Membership	36,431	31,014	31,487	38,026	29,026	28,193	0	0	0	0	0	0	194,178
TOTAL REVENUES	36,431	31,014	31,487	38,026	29,026	28,193	0	0	0	0	0	0	194,178
GROSS MARGIN													
OPERATING EXPENSES	36,431	31,014	31,487	38,026	29,026	28,193	0	0	0	0	0	0	194,178
Personnel													
Salaries	11,452	11,452	11,452	11,192	11,724	11,745	0	0	0	0	0	0	69,017
Total Personnel	11,452	11,452	11,452	11,192	11,724	11,745	0	0	0	0	0	0	69,017
Benefits													
Fringe Benefits	2,609	2,701	2,519	2,225	2,531	2,097	0	0	0	0	0	0	14,682
Total Benefits	2,609	2,701	2,519	2,225	2,531	2,097	0	0	0	0	0	0	14,682
Travel & Meetings													
Staff Travel & Meetings	0	0	641	1,167	646	0	0	0	0	0	0	0	2,453
Total Travel & Meetings	0	0	641	1,167	646	0	0	0	0	0	0	0	2,453
Purchased Services													
Technology Licensing & Maintenance	0	0	0	(878)	878	0	0	0	0	0	0	0	0
Advertising & Promotion	0	0	0	500	0	0	0	0	0	0	0	0	500
Total Purchased Services	0	0	0	(378)	878	0	0	0	0	0	0	0	500
General													
Communications Services	110	116	117	118	120	127	0	0	0	0	0	0	708
LYRasis IDC	5,994	6,036	6,230	6,059	6,725	5,909	0	0	0	0	0	0	36,954
Total General	6,104	6,152	6,347	6,177	6,846	6,035	0	0	0	0	0	0	37,661
TOTAL OPERATING EXPENSES	20,165	20,305	20,959	20,383	22,625	19,877	0	0	0	0	0	0	124,314
Total: Income(Loss) from Operations	16,266	10,709	10,528	17,642	6,402	8,317	0	0	0	0	0	0	69,863