

LYRASIS
Statements of Financial Position
March 31, 2022
FEDORA

	03/31/22	03/31/21	03/31/20
ASSETS			
CURRENT ASSETS			
Cash	\$296,248	\$207,989	\$276,497
Accounts Receivable	21,667	20,000	13,075
TOTAL CURRENT ASSETS	\$317,915	\$227,989	\$289,572
TOTAL ASSETS	\$317,915	\$227,989	\$289,572
LIABILITIES AND NET ASSETS			
CURRENT LIABILITIES			
Due To/(From)-Organization Home	20,132	2,784	43,476
Deferred Revenue-Member Dues	80,765	89,015	108,167
Deferred Revenue-Service Providers	250	563	813
TOTAL CURRENT LIABILITIES	\$101,147	\$92,362	\$152,455
NET ASSETS			
Retained Net Assets	160,243	109,991	54,272
Current Net Assets	56,525	25,636	82,845
TOTAL NET ASSETS-UNRESTRICTED	\$216,768	\$135,627	\$137,116
TOTAL LIABILITIES AND NET ASSETS	\$317,915	\$227,989	\$289,572

LYRISIS
 Federa Contract-630/630
 Statements of Activity
 For the Nine Months Ending March 31, 2022

P Y Period Act	PERIOD			Annual Budget	YEAR TO DATE			PRIOR YEAR			
	Budget	Actual	Variance		Budget	Actual	Variance	Actual YTD	Variance \$	Variance %	
\$4,735	\$11,601	\$7,988	\$3,613	Total General	\$106,320	\$70,581	\$72,285	(\$1,704)	\$70,216	\$2,068	3%
15,493	38,119	20,132	17,987	TOTAL OPERATING EXPENSES	348,461	230,451	181,648	48,803	229,640	(47,992)	(21%)
13,212	(9,331)	6,330	15,661	Total: Income(Loss) from Operations	(505)	28,641	56,525	27,884	25,636	30,888	120%