LYRASIS Statements of Financial Position March 31, 2022 FEDORA

	03/31/22	03/31/21	03/31/20	
ASSETS				
CURRENT ASSETS Cash Accounts Receivable	\$296,248 21,667	\$207,989 20,000	\$276,497 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 Deferred Revenue-Member Dues Deferred Revenue-Service Providers	20,132 80,765 	2,784 89,015 <u>563</u> \$92,362	43,476 108,167 813 \$152,455	
TOTAL CURRENT LIABILITIES	\$101,147	\$32,362	\$132,433	
NET ASSETS Retained Net Assets Current Net Assets	160,243 56,525	109,991 <u>25,636</u>	54,272 82,845	
TOTAL NET ASSETS-UNRESTRICTED	\$216,768	\$135,627	\$137,116	
TOTAL LIABILITIES AND NET ASSETS	\$317,915	\$227,989	\$289,572	

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

P Y PERIOD				Annual		YEAR TO DATE		PRIOR YEAR			
eriod Act	Budget	Actual	Variance		Budget	Budget	Actual	Variance	Actual YTD	Variance \$	Variance
				REVENUES							
				Program Membership							
\$0	\$0	\$0	\$0	Conferences	\$2,500	\$0	\$0	\$0	\$0	\$0	
27	ő	13	13	Interest Income	0	0	128	128	502	(374)	(7
28,491	28,600	26,366	(2,234)	Membership Dues	343,200	257,400	237,294	(20,106)	253,086	(15,792)	
188	188	83	(105)	Service Provider Fees	2,256	1,692	750	(942)	1,688	(937)	(5
28,705	28,788	26,462	(2,326)	Total Program Membership	347,956	259,092	238,172	(20,920)	255,276	(17,103)	(
28,705	28,788	26,462	(2,326)	TOTAL REVENUES	347,956	259,092	238,172	(20,920)	255,276	(17,103)	(
28,705	28,788	26,462	(2,326)	GROSS MARGIN OPERATING EXPENSES	347,956	259,092	238,172	(20,920)	255,276	(17,103)	(
2.540	13.703	4,880	8.823	Personnel Salaries	128,269	80,711	65,255	15,456	123,773	(58,519)	(4)
8,510	13,703	4,000	0,023	Salaries							
8,510	13,703	4,880	8,823	Total Personnel	128,269	80,711	65,255	15,456	123,773	(58,519)	(4)
2,176	3,015	1,305	1,710	Benefits Fringe Benefits	28,222	17,759	15,928	1,831	26,657	(10,729)	(4
2,176	3,015	1,305	1,710	Total Benefits	28,222	17,759	15,928	1,831	26,657	(10,729)	(4
49	2,500	0	2,500	Travel & Meetings Staff Travel & Meetings	8,500	6,000	0	6,000	119	(119)	(100
49	2,500	0	2,500	Total Travel & Meetings	8,500	6,000	0	6,000	119	(119)	(10
0	0	0	0	Supplies Office & Copy Supplies	50	0	0	0	0	0	
0	0	0	0	Total Supplies	50	0	0	0	0	0	(
(1,852)	0	2,646	(2,646)	Computer Expenses Computer Supplies	0	0	2,646	(2,646)	65	2,581	3,98
(1,852)	0	2,646	(2,646)	Total Computer Expenses	0	0	2,646	(2,646)	65	2,581	3,987
				Purchased Services							
1,876	7,200	3,313 0	3,887 100	Consultants	76,800 300	55,200 200	25,256 278	29,944 (78)	8,758 51	16,499 226	188 442
0	100	<u> </u>	100	Advertising & Promotion							
1,876	7,300	3,313	3,987	Total Purchased Services	77,100	55,400	25,534	29,866	8,809	16,725	190
400	000	r.	407	General	2,640	1,980	789	1,191	1,807	(1,018)	(50
129	220	53 0	167 50	Communications Services	2,640	100	83	1, 191	1,607	(64)	(4
0 4,605	50 11, 3 31	7,935	3,396	Mailing Services LYRASIS IDC	103,580	68,501	71,413	(2,912)	68,263	3,151	(4)
4.000	11,331	7,500	3,350	F 114/210 100	100,000	00,00	, ,,,,,,	(=,0,=)	,		ProgStmt/

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

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

P Y Period Act	Budget	PERIOD Actual	Variance		Annual Budget	Y Budget	EAR TO DATE Actual	Variance	Actual YTD	PRIOR YEAR 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%