

LYRASIS  
 Statements of Financial Position  
 September 30, 2019  
 DSPACE

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

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

	PERIOD			Annual Budget	YEAR TO DATE			PRIOR YEAR			
	Budget	Actual	Variance		Budget	Actual	Variance	Actual YTD	Variance \$	Variance %	
<b>REVENUES</b>											
	\$0	\$0	\$112	\$112							
	0	23,334	34,088	10,754	280,000	70,002	83,658	13,656	0	83,658	0%
	0	3,000	3,825	825	36,000	9,000	11,475	2,475	0	11,475	0%
	0	26,334	38,026	11,692	316,000	79,002	95,245	16,243	0	95,245	0%
	0	26,334	38,026	11,692	316,000	79,002	95,245	16,243	0	95,245	0%
	0	26,334	38,026	11,692	316,000	79,002	95,245	16,243	0	95,245	0%
<b>GROSS MARGIN OPERATING EXPENSES</b>											
	0	11,712	11,192	520	140,544	35,136	34,661	475	0	34,661	0%
	0	63	0	63	750	189	0	189	0	0	0%
	0	11,775	11,192	583	141,294	35,325	34,661	664	0	34,661	0%
	0	2,577	2,225	352	30,920	7,731	6,853	878	0	6,853	0%
	0	2,577	2,225	352	30,920	7,731	6,853	878	0	6,853	0%
	0	1,750	1,167	583	21,000	5,250	1,813	3,437	0	1,813	0%
	0	1,750	1,167	583	21,000	5,250	1,813	3,437	0	1,813	0%
	0	175	0	175	2,100	525	0	525	0	0	0%
	0	175	0	175	2,100	525	0	525	0	0	0%
	0	200	0	200	2,400	600	0	600	0	0	0%
	0	200	0	200	2,400	600	0	600	0	0	0%
	0	0	(878)	878	0	0	0	0	0	0	0%
	0	60	0	60	720	180	0	180	0	0	0%
	0	125	0	125	1,500	375	0	375	0	0	0%
	0	0	500	(500)	0	0	500	(500)	0	500	0%
	0	185	(378)	563	2,220	555	500	55	0	500	0%
	0	100	118	(18)	1,200	300	365	(65)	0	365	0%
	0	7,090	6,059	1,031	85,080	21,270	18,693	2,577	0	18,693	0%

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

	PERIOD				Annual Budget	YEAR TO DATE			PRIOR YEAR		
	Budget	Actual	Variance			Budget	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	<b>TOTAL OPERATING EXPENSES</b>	<b>286,214</b>	<b>71,556</b>	<b>62,885</b>	<b>8,671</b>	0	62,885	0%
0	2,482	17,642	15,160	<b>Total: Income(Loss) from Operations</b>	<b>29,786</b>	<b>7,446</b>	<b>32,361</b>	<b>24,915</b>	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
<b>REVENUES</b>													
Program Membership													
Interest Income	\$112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112
Membership Dues	34,088	25,201	24,368	0	0	0	0	0	0	0	0	0	83,658
Service Provider Fees	3,825	3,825	3,825	0	0	0	0	0	0	0	0	0	11,475
<b>Total Program Membership</b>	<b>38,026</b>	<b>29,026</b>	<b>28,193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,245</b>
<b>TOTAL REVENUES</b>	<b>38,026</b>	<b>29,026</b>	<b>28,193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,245</b>
<b>GROSS MARGIN</b>													
<b>OPERATING EXPENSES</b>	<b>38,026</b>	<b>29,026</b>	<b>28,193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,245</b>
<b>Personnel</b>													
Salaries	11,192	11,724	11,745	0	0	0	0	0	0	0	0	0	34,661
<b>Total Personnel</b>	<b>11,192</b>	<b>11,724</b>	<b>11,745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,661</b>
<b>Benefits</b>													
Fringe Benefits	2,225	2,531	2,097	0	0	0	0	0	0	0	0	0	6,853
<b>Total Benefits</b>	<b>2,225</b>	<b>2,531</b>	<b>2,097</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,853</b>
<b>Travel &amp; Meetings</b>													
Staff Travel & Meetings	1,167	646	0	0	0	0	0	0	0	0	0	0	1,813
<b>Total Travel &amp; Meetings</b>	<b>1,167</b>	<b>646</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,813</b>
<b>Purchased Services</b>													
Technology Licensing & Maintenance	(878)	878	0	0	0	0	0	0	0	0	0	0	0
Advertising & Promotion	500	0	0	0	0	0	0	0	0	0	0	0	500
<b>Total Purchased Services</b>	<b>(378)</b>	<b>878</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>
<b>General</b>													
Communications Services	118	120	127	0	0	0	0	0	0	0	0	0	365
LYRasis IDC	6,059	6,725	5,909	0	0	0	0	0	0	0	0	0	18,693
<b>Total General</b>	<b>6,177</b>	<b>6,846</b>	<b>6,035</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,058</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>20,383</b>	<b>22,625</b>	<b>19,877</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,885</b>
<b>Total: Income(Loss) from Operations</b>	<b>17,642</b>	<b>6,402</b>	<b>8,317</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,361</b>