

**Internet Society
IETF Statement of Activity
For the Month Ending April 30, 2015**

Income	April	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Notes
IETF Registrations	\$ -	\$ 814,050	\$ 764,000	\$ 50,050	\$ 2,342,500	1
Meeting Sponsorships	-	330,000	330,000	-	906,000	2
InKind Sponsorships	7,084	131,829	81,670	50,159	410,000	3
Hotel Commissions	-	57,347	40,000	17,347	110,000	4
Bits-N-Bites	-	55,000	75,000	(20,000)	150,000	5
Event Revenue	-	30,000	50,000	(20,000)	150,000	6
Miscellaneous Revenue	659	49,406	-	49,406	-	7
Total Income	\$ 7,743	\$ 1,467,632	\$ 1,340,670	\$ 126,962	\$ 4,068,500	
Expenses	April	YTD Actual	YTD Budget	YTD Variance	Annual Budget	
Meeting Expenses						
Variable Managed Meeting Costs	24,708	363,877	329,379	(34,498)	960,000	8
IETF Secretariat (AMS)	20,622	154,666	154,666	-	463,998	9
Meeting Space	-	-	-	-	377,000	10
NOC Expenses	-	177,221	190,000	12,779	619,000	11
Other Meeting Expenses	2,520	84,580	84,334	(246)	253,000	12
Total Meeting Expenses	\$ 47,850	\$ 780,344	\$ 758,379	\$ (21,965)	\$ 2,672,998	
Operating Expenses						
RFC Editor	\$ 78,901	\$ 318,959	\$ 329,667	10,708	\$ 989,000	13
IETF Secretariat (AMS)	134,778	466,934	466,934	-	1,400,802	14
IASA Support (incl. IAD expenses & salary)	30,133	112,571	131,176	18,605	381,531	15
IETF Support	-	10,234	8,334	(1,900)	31,500	16
IAB Support	-	6,783	9,167	2,384	34,000	17
IRTF Support	-	4,699	3,333	(1,366)	10,000	18
Administrative InKind	2,917	11,668	11,667	(1)	35,000	19
Independent Submissions Editor	-	3,135	6,667	3,532	20,000	20
Special Projects	-	-	-	-	25,000	21
NomCom Support	-	-	2,667	2,667	8,000	22
IETF Trust Expenses	1,500	6,236	11,242	5,006	33,725	23
Transition Expenses	-	-	-	-	25,000	24
IT Maintenance	14,905	48,753	41,667	(7,086)	125,000	25
G&A/Governance (Indirect)	18,333	73,332	73,333	1	220,000	26
Total Operating Expenses	281,467	1,063,304	1,095,854	32,550	3,338,558	
Total Expenses	329,317	1,843,648	1,854,233	10,585	6,011,556	
Internet Society	April	YTD Actual	YTD Budget	YTD Variance	Annual Budget	
ISOC Direct Contribution	\$ (321,574)	\$ (376,016)	\$ (513,563)	\$ 137,547	\$ (1,943,056)	27
Capital Development	-	48,300	32,300	(16,000)	215,000	28
ISOC Contribution plus Capital Development	\$ (321,574)	\$ (424,316)	\$ (545,863)	\$ 121,547	\$ (2,158,056)	29

Notes

1. IETF Registrations.
2. Meeting Sponsorships: Host sponsorship fee.
3. InKind Sponsorships: Includes the value of services and goods associated with the meetings, plus contributions of WebEx and tools support services.
4. Hotel Commissions: IETF receives a commission from guest rooms reserved by meeting attendees.
5. Bits-N-Bites: Includes the revenue received from event sponsors.
6. Event Revenue: Includes the sponsorship contributions for the Welcome Reception, breaks, ice cream social, etc.
7. Miscellaneous Revenue: Includes revenue from tax rebates, hotel rebates, value of guest room comps and upgrades, room rentals, companion fees, fees for expedited letters of invitation, etc.
8. Variable Managed Meeting Costs: Includes food and beverage, audio visual equipment, electric power, security, shipping, staff travel, printing, temporary labor.
9. IETF Meeting Labor (AMS): AMS labor costs associated with IETF meetings.
10. Meeting Space: There are meeting space costs in Europe, Asia, but not in North America.
11. NOC Expenses: Contractor services for the NOC and remote participation services, including travel and shipping expenses.
12. Other Meeting Expenses: Includes cancellation insurance, credit card fees, NOC volunteer costs, site qualification travel.
13. RFC Editor: Includes RFC Series Editor, RFC Production Center and RFC Publisher contract costs.
14. IETF Secretariat (AMS): AMS labor costs associated with IESG, IAB, administrative, financial, and IT support.
15. IASA Support: IAD compensation, travel, legal, IAOC meeting and retreat expenses, insurance, and miscellaneous.
16. IETF Support: IESG meeting and retreat expenses, travel, and miscellaneous.
17. IAB Support: IAB meeting and retreat expenses, travel, and miscellaneous.
18. IRTF Support: IRTF meeting expenses.
19. Administrative InKind: Value of WebEx contribution for IETF use.

20. Independent Submissions Editor: ISE travel and meeting expenses.
21. Special Projects: IAOC discretionary funds for special projects, studies, or other.
22. NomCom Support: NomCom meeting expenses.
23. IETF Trust Expenses: Expenses include legal, insurance and storage.
24. Transition Expenses: Expenses associated with a transition from one contractor to another.
25. IT Maintenance: Tools maintenance.
27. ISOC Direct Contribution: Internet Society financial contribution to the IETF for 2015 budgeted for \$1.9M.
28. Capital Investment: Investment by Internet Society in IETF software development. Annual budget is \$215K.
29. ISOC Contribution plus Capital Development: Total of the direct financial contribution and capital investment.