Internet Society
IETF Statement of Activity
For the Month Ending February 28, 2015

Income	February	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Notes
IETF Registrations	$ -	$ -	$ -	$ -	$ 2,342,500	1
Meeting Sponsorships	-	-	-	-	906,000	2
InKind Sponsorships	7,084	14,168	14,168	-	410,000	3
Hotel Commissions	-	-	-	-	110,000	4
Bits-N-Bites	-	-	-	-	150,000	5
Event Revenue	-	-	-	-	150,000	6
Miscellaneous Revenue	-	4,701	-	4,701	-	7
Total Income	**$ 7,084**	**$ 18,869**	**$ 14,168**	**$ 4,701**	**$ 4,068,500**	

Expenses	February	YTD Actual	YTD Budget	YTD Variance	Annual Budget	
Meeting Expenses						
Variable Managed Meeting Costs	3,412	3,412	-	(3,412)	960,000	8
IETF Secretariat (AMS)	20,622	41,244	41,244	-	463,998	9
Meeting Space	-	-	-	-	377,000	10
NOC Expenses	-	-	-	-	619,000	11
Other Meeting Expenses	358	4,493	-	(4,493)	253,000	12
Total Meeting Expenses	**$ 24,392**	**$ 49,149**	**$ 41,244**	**$ (7,905)**	**$ 2,672,998**	
Operating Expenses						
RFC Editor	$ 78,450	$ 156,939	$ 159,834	2,895	$ 989,000	13
IETF Secretariat (AMS)	134,778	269,556	269,556	-	1,400,802	14
IASA Support (incl. IAD expenses & salary)	23,556	46,540	60,005	13,465	381,531	15
IETF Support	-	-	-	-	31,500	16
IAB Support	-	-	-	-	34,000	17
IRTF Support	-	-	-	-	10,000	18
Administrative InKind	2,917	5,834	5,833	(1)	35,000	19
Independent Submissions Editor	-	-	-	-	20,000	20
Special Projects	-	-	-	-	25,000	21
NomCom Support	-	-	-	-	8,000	22
IETF Trust Expenses	1,500	3,000	5,621	2,621	33,725	23
Transition Expenses	-	-	-	-	25,000	24
IT Maintenance	20,205	25,332	20,833	(4,499)	125,000	25
G&A/Governance (Indirect)	18,333	36,666	36,666	-	220,000	26
Total Operating Expenses	**279,739**	**543,867**	**558,348**	**14,481**	**3,338,558**	
Total Expenses	**304,131**	**593,016**	**599,592**	**6,576**	**6,011,556**	

Internet Society	February	YTD Actual	YTD Budget	YTD Variance	Annual Budget	
ISOC Direct Contribution	**$ (297,047)**	**$ (574,147)**	**$ (585,424)**	**$ 11,277**	**$ (1,943,056)**	27
Capital Development	-	32,300	32,300	-	215,000	28
ISOC Contribution plus Capital Development	**$ (297,047)**	**$ (606,447)**	**$ (617,724)**	**$ 11,277**	**$ (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.