

Internet Society
IETF Statement of Activity
For the Month Ending August 31, 2013

	August Actuals	YTD Actual	YTD Budget	YTD Variance	Annual Budget
Income					
IETF Registrations	\$ 830,839	\$ 1,516,254	\$ 1,440,000	\$ 76,254	\$ 2,140,000
Meeting Sponsorships	217,500	242,500	248,000	(5,500)	318,000
NOC Sponsorships	30,000	205,000	390,930	(185,930)	622,750
Hotel Commissions	53,000	107,113	110,000	(2,887)	165,000
Bits-N-Bites	67,500	122,500	-	122,500	-
New Revenue	8,250	13,250	70,000	(56,750)	100,000
Miscellaneous Revenue	2,662	6,942	-	6,942	-
Total Income	\$ 1,209,751	\$ 2,213,560	\$ 2,258,930	\$ (45,370)	\$ 3,345,750
Expenses					
RFC Editor	\$ 74,779	\$ 582,829	\$ 595,402	12,573	\$ 893,000
IETF Secretariat & Meeting (AMS)	148,000	1,185,416	1,192,000	6,584	1,788,000
Other Secretarial Expenses	-	-	-	-	-
Variable Managed Meeting Costs	315,468	584,450	603,653	19,203	923,072
Meeting Space	156,704	156,704	188,000	31,296	228,000
Other Meeting Expenses	20,569	98,753	102,866	4,113	154,200
NOC Expenses	196,063	342,500	391,500	49,000	554,000
IASA Support (incl. IAD expenses & salary)	25,975	227,583	224,056	(3,527)	333,586
IETF Support	8,855	20,458	26,166	5,708	35,250
IAB Support	5,739	13,633	29,500	15,867	40,250
IRTF Support	-	1,200	6,666	5,466	10,000
Independent Submissions Editor	4,102	8,135	13,334	5,199	20,000
Special Projects	-	4,993	25,000	20,007	50,000
NomCom Support	2,727	3,699	6,666	2,967	10,000
IETF Trust Expenses	4,104	25,258	23,656	(1,602)	35,500
Transition Expenses	-	-	-	-	-
IT Maintenance	2,925	27,530	50,000	22,470	75,000
VAT	136,429	136,429	-	(136,429)	-
VAT Recovery Expense	24,699	24,699	-	(24,699)	-
G&A/Governance (Indirect)	10,417	83,333	83,336	3	125,000
Total Expenses	\$ 1,137,556	\$ 3,527,602	\$ 3,561,801	\$ 34,199	\$ 5,274,858
ISOC Direct Contribution excl. development	\$ 72,195	\$(1,314,043)	\$(1,302,871)	\$ (11,172)	\$ (1,929,108)
IT Tools Development	-	53,447	115,000	61,553	300,000
ISOC Direct Contribution incl. development	\$ 72,195	\$(1,367,490)	\$(1,417,871)	\$ 50,381	\$ (2,229,108)

***VAT paid on meeting costs is a pass-through, therefore it was not expensed and VAT Recovery Income is not recorded.
A receivable has been set up for \$91,478 for the VAT paid.**