

Internet Society
IETF Statement of Activity
For the Month Ending September 30, 2013

	September Actuals	YTD Actual	YTD Budget	YTD Variance	Annual Budget
Income					
IETF Registrations	\$ -	\$ 1,516,254	\$ 1,440,000	\$ 76,254	\$ 2,140,000
Meeting Sponsorships	-	242,500	248,000	(5,500)	318,000
NOC Sponsorships	-	205,000	390,930	(185,930)	622,750
Hotel Commissions	-	107,113	110,000	(2,887)	165,000
Bits-N-Bites	-	122,500	-	122,500	-
New Revenue	-	13,250	70,000	(56,750)	100,000
Miscellaneous Revenue	1,277	8,220	-	8,220	-
Total Income	\$ 1,277	\$ 2,214,837	\$ 2,258,930	\$ (44,093)	\$ 3,345,750
Expenses					
RFC Editor	\$ 70,646	\$ 653,475	\$ 665,819	12,344	\$ 893,000
IETF Secretariat & Meeting (AMS)	148,000	1,333,416	1,341,000	7,584	1,788,000
Other Secretarial Expenses	-	-	-	-	-
Variable Managed Meeting Costs	-	584,450	603,653	19,203	923,072
Meeting Space	-	156,704	188,000	31,296	228,000
Other Meeting Expenses	4,128	102,882	102,866	(16)	154,200
NOC Expenses	-	342,500	391,500	49,000	554,000
IASA Support (incl. IAD expenses & salary)	24,027	251,609	249,313	(2,296)	333,586
IETF Support	-	20,458	26,166	5,708	35,250
IAB Support	-	13,633	29,500	15,867	40,250
IRTF Support	-	1,200	6,666	5,466	10,000
Independent Submissions Editor	-	8,135	13,334	5,199	20,000
Special Projects	-	4,993	37,500	32,507	50,000
NomCom Support	-	3,699	6,666	2,967	10,000
IETF Trust Expenses	2,166	27,424	26,613	(811)	35,500
Transition Expenses	-	-	-	-	-
IT Maintenance	-	27,530	50,000	22,470	75,000
VAT	-	136,429	-	(136,429)	-
VAT Recovery	-	24,699	-	(24,699)	-
G&A/Governance (Indirect)	10,417	93,750	93,753	3	125,000
Total Expenses	\$ 259,383	\$ 3,786,985	\$ 3,832,349	\$ 45,364	\$ 5,274,858
ISOC Direct Contribution excl. development	\$ (258,106)	\$ (1,572,149)	\$ (1,573,419)	\$ 1,271	\$ (1,929,108)
IT Tools Development	15,000	68,447	115,000	46,553	300,000
ISOC Direct Contribution incl. development	\$ (273,106)	\$ (1,640,596)	\$ (1,688,419)	\$ 47,824	\$ (2,229,108)