

Internet Society
IETF Statement of Activity

August 2009

	<u>AUG ACTL</u>	<u>YTD ACTL</u>	<u>YTD BDGT</u>	<u>YTD VAR</u>	<u>ANNL BDGT</u>
Revenue					
Meeting Revenue					
IETF Registrations	(\$11,642)	\$1,415,377	\$1,598,175	(\$182,798)	\$2,481,900
Hotel Commissions	<u>\$6,544</u>	<u>\$73,719</u>	<u>\$129,000</u>	<u>(\$55,281)</u>	<u>\$155,250</u>
Total Meeting Revenue	<u>(\$5,098)</u>	<u>\$1,489,096</u>	<u>\$1,727,175</u>	<u>(\$238,079)</u>	<u>\$2,637,150</u>
Sponsorship Revenue					
ISOC's IETF Sponsorships	\$0	\$229,005	\$400,000	(\$170,995)	\$605,000
NOC Sponsorships	<u>\$0</u>	<u>\$130,000</u>	<u>\$265,000</u>	<u>(\$135,000)</u>	<u>\$265,000</u>
Total Sponsorship Revenue	<u>\$0</u>	<u>\$359,005</u>	<u>\$665,000</u>	<u>(\$305,995)</u>	<u>\$870,000</u>
New/Miscellaneous Revenue					
Miscellaneous Revenue	<u>\$0</u>	<u>\$15,761</u>	<u>\$35,000</u>	<u>(\$19,239)</u>	<u>\$115,000</u>
Total New/Miscellaneous Rev	<u>\$0</u>	<u>\$15,761</u>	<u>\$35,000</u>	<u>(\$19,239)</u>	<u>\$115,000</u>
Total Revenue	<u>(\$5,098)</u>	<u>\$1,863,862</u>	<u>\$2,427,175</u>	<u>(\$563,313)</u>	<u>\$3,622,150</u>
Expenses					
RFC Services					
RFC Editor	\$112,211	\$410,312	\$466,200	\$55,888	\$699,300
Copy Editor	<u>\$0</u>	<u>\$4,100</u>	<u>\$20,000</u>	<u>\$15,900</u>	<u>\$30,000</u>
Total RFC Services	<u>\$112,211</u>	<u>\$414,412</u>	<u>\$486,200</u>	<u>\$71,788</u>	<u>\$729,300</u>
Secretariat, Meeting & IT Svcs					
IETF Secretariat & Mtig (AMS)	\$128,625	\$1,022,875	\$1,025,333	\$2,458	\$1,538,000
Other Secretariat Expenses	<u>\$27,185</u>	<u>\$27,931</u>	<u>\$10,900</u>	<u>(\$17,031)</u>	<u>\$21,000</u>
Total Secretariat, Meeting & IT Svcs	<u>\$155,810</u>	<u>\$1,050,806</u>	<u>\$1,036,233</u>	<u>(\$14,573)</u>	<u>\$1,559,000</u>
Meeting Expenses					
Variable Managed Meeting Costs	\$91,846	\$346,205	\$791,800	\$445,595	\$1,152,800
Other Meeting Expenses	\$4,911	\$428,829	\$349,200	(\$79,629)	\$549,200
NOC Expenses	\$0	\$189,212	\$265,000	\$75,788	\$265,000
General Meeting Contingency	\$0	\$0	\$0	\$0	\$50,000

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Total Meeting Expenses	\$96,757	\$964,245	\$1,406,000	\$441,755	\$2,017,000
IASA, IETF, IAB, NomCom Support					
IASA Support	\$27,648	\$186,718	\$230,500	\$43,782	\$358,700
IETF Support	\$1,178	\$16,122	\$57,833	\$41,711	\$89,250
IAB Support	\$0	\$7,044	\$36,167	\$29,122	\$54,250
Tools	\$0	\$2,633	\$25,000	\$22,367	\$35,000
NomCom Support	\$0	\$794	\$18,167	\$17,373	\$27,500
Total IASA, IETF, IAB, NomCom	\$28,826	\$213,312	\$367,667	\$154,355	\$564,700
IETF Trust Expenses					
IETF Trust Expenses	\$4,898	\$34,434	\$23,433	(\$11,001)	\$33,100
Total IETF Trust Expenses	\$4,898	\$34,434	\$23,433	(\$11,001)	\$33,100
Miscellaneous					
Transition Expenses	\$0	\$625	\$0	(\$625)	\$75,000
G&A/Governance (Indirect)	\$8,167	\$65,334	\$65,333	\$0	\$98,000
Total Miscellaneous	\$8,167	\$65,959	\$65,333	(\$625)	\$173,000
Total Expenses	\$406,668	\$2,743,168	\$3,384,866	\$641,698	\$5,076,100
NET SURPLUS/(DEFICIT)	(\$411,766)	(\$879,306)	(\$957,691)	\$78,386	(\$1,453,950)

*DEFICIT REPRESENTS INTERNET SOCIETY'S CONTRIBUTION TO IASA ACTIVITIES