

**IETF Statement of Activity  
For the Month Ending January 31, 2019**

	January	YTD Actual	YTD Budget	YTD Variance	Annual Budget
<b>Non-Meeting Revenue</b>					
<b>ISOC Contribution</b>	\$ 5,013,750	\$ 5,013,750	\$ 5,000,000	\$ 13,750	\$ 5,000,000
1 ISOC Contribution Cash	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ -	\$ 5,000,000
2 ISOC In-Kind Contribution (Comms Support)	\$ 13,750	\$ 13,750	\$ -	\$ 13,750	\$ -
<b>Administrative In-Kind Contribution</b>	\$ 9,630	\$ 9,630	\$ 6,713	\$ 2,917	\$ 80,560
Webex	\$ 2,917	\$ 2,917	\$ -	\$ 2,917	\$ -
IK Tools Maintenance	\$ 6,713	\$ 6,713	\$ 6,713	\$ -	\$ 80,560
<b>Other</b>	\$ 9,815	\$ 9,815	\$ 250	\$ 9,565	\$ 3,000
Interest Income	\$ 129	\$ 129	\$ 250	\$ (121)	\$ 3,000
Investment Interest Income	\$ 9,686	\$ 9,686	\$ -	\$ 9,686	\$ -
<b>Total Non-Meeting Revenue</b>	\$ 5,033,195	\$ 5,033,195	\$ 5,006,963	\$ 26,232	\$ 5,083,560
<b>Meeting Revenue</b>					
Registration Fees	\$ -	\$ -	\$ -	\$ -	\$ 2,067,250
Sponsorship	\$ -	\$ -	\$ -	\$ -	\$ 1,405,000
Sponsorship - In-Kind	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Hotel Commissions	\$ -	\$ -	\$ -	\$ -	\$ 172,967
Rebates & Comps	\$ -	\$ -	\$ -	\$ -	\$ 106,663
Misc.	\$ -	\$ -	\$ -	\$ -	\$ 15,000
<b>Total Meeting Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ 3,941,880
<b>TOTAL REVENUE</b>	\$ 5,033,195	\$ 5,033,195	\$ 5,006,963	\$ 26,232	\$ 9,025,440
<b>Meeting Expenses</b>					
Venue Costs	\$ -	\$ -	\$ -	\$ -	\$ 1,327,676
Meeting Support	\$ 66,065	\$ 66,065	\$ 66,065	\$ -	\$ 1,211,765
NOC Support	\$ -	\$ -	\$ -	\$ -	\$ 1,085,887
Other	\$ -	\$ -	\$ -	\$ -	\$ 140,497
Future Meetings	\$ -	\$ -	\$ -	\$ -	\$ 71,500
<b>Total Meeting Expenses</b>	\$ 66,065	\$ 66,065	\$ 66,065	\$ -	\$ 3,837,325
<b>Operating Expenses</b>					
<b>RFC Services</b>	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 1,225,000
RFC Production Center	\$ 91,225	\$ 91,225	\$ 91,225	\$ -	\$ 1,095,700
RFC Series Editor	\$ 8,775	\$ 8,775	\$ 8,775	\$ -	\$ 120,300
Independent Submissions Editor	\$ -	\$ -	\$ -	\$ -	\$ 9,000
<b>IETF Secretariat</b>	\$ 114,860	\$ 114,860	\$ 114,860	\$ -	\$ 1,410,210
Administrative	\$ 66,290	\$ 66,290	\$ 66,290	\$ -	\$ 810,540
IT	\$ 33,145	\$ 33,145	\$ 33,145	\$ -	\$ 399,995
Financial	\$ 15,425	\$ 15,425	\$ 15,425	\$ -	\$ 199,675
<b>Administration</b>	\$ 81,990	\$ 81,990	\$ 112,833	\$ (30,844)	\$ 1,608,000
IETF Admin Support	\$ 81,990	\$ 81,990	\$ 108,750	\$ (26,761)	\$ 1,454,000
IESG Support	\$ -	\$ -	\$ -	\$ -	\$ 31,500
IAB Support	\$ -	\$ -	\$ -	\$ -	\$ 31,500
ANRW Support	\$ -	\$ -	\$ -	\$ -	\$ 3,000
NomCom Support	\$ -	\$ -	\$ -	\$ -	\$ 2,000
Board Support	\$ -	\$ -	\$ 4,083	\$ (4,083)	\$ 86,000
<b>IETF Trust Contribution</b>	\$ -	\$ -	\$ -	\$ -	\$ 65,258
<b>RFP Management Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Secretariat	\$ -	\$ -	\$ -	\$ -	\$ 65,000
Tools	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Administration	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Misc.	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Special Projects</b>	\$ -	\$ -	\$ -	\$ -	\$ 50,000
<b>Tools</b>	\$ 15,495	\$ 15,495	\$ 26,783	\$ (11,289)	\$ 326,399
In-Kind	\$ 6,713	\$ 6,713	\$ 6,713	\$ -	\$ 80,560
Tools Contracts	\$ 8,781	\$ 8,781	\$ 20,070	\$ (11,289)	\$ 245,839
Tools Maintenance	\$ 8,781	\$ 8,781	\$ 10,070	\$ (1,289)	\$ 120,839
Tools Maintenance Support	\$ -	\$ -	\$ -	\$ -	\$ 5,000
YANG Catalog	\$ -	\$ -	\$ 10,000	\$ (10,000)	\$ 120,000
4 Depreciation Expense	\$ 25,715	\$ 25,715	\$ -	\$ 25,715	\$ -
<b>Total Operating Expenses</b>	\$ 338,059	\$ 338,059	\$ 354,477	\$ (16,418)	\$ 4,834,867
<b>Total Expenses</b>	\$ 404,124	\$ 404,124	\$ 420,542	\$ (16,418)	\$ 8,672,193
<b>Net Income</b>	\$ 4,629,071	\$ 4,629,071	\$ 4,586,422	\$ 42,649	\$ 353,247
<b>ISOC Capital Investment</b>	\$ -	\$ -	\$ -	\$ -	\$ 190,550

**NOTES**

- 1 ISOC contribution of \$5M received 12/31/18
- 2 ISOC is providing Comms Support until the LLC hires or contracts their own Comms staff
- 3 Variance due to delay in hiring permanent LLC staff/contractors and associated benefits
- 4 Depreciation expense carried over from IETF assets transferred from ISOC books to IETF books 12/31/18