

IETF Administration LLC

Statement of Activity

Reporting Book:

ACCRUAL

As of Date:

01/31/2026

	Month Ending 01/31/2026	01/01/2026 Through 01/31/2026		Year Ending 12/31/2026	
	Actual	YTD Actual	YTD Budget	YTD Variance	Annual Budget
Revenue					
Non-Meeting Revenue					
Contributions:					
	ISOC Contribution Cash	-	-	-	7,600,000
1	Endowment Contributions	51,006	51,006	25,000	300,000
	ISOC Contribution (Endowment)	-	-	-	225,000
	Grant Income	-	-	-	355,000
	Total Contributions	51,006	51,006	25,000	8,480,000
Administrative In-Kind Contribution					
	Conference Services	4,838	4,838	4,838	(1)
	Total Administrative In-Kind Contribution	4,838	4,838	4,838	(1)
Other					
	Interest Income	14,350	14,350	10,000	4,350
2	Investment Income	451,345	451,345	60,218	391,127
	Misc Income	1,363	1,363	-	1,363
	Total Other	467,058	467,058	70,218	396,840
	Total Non-Meeting Revenue	522,902	522,902	100,056	9,455,661
Meeting Revenue:					
	Registration Fees	-	-	-	2,515,485
3	Sponsorship	20,000	20,000	35,000	(15,000)
	Sponsorship - In-Kind	-	-	-	140,000
	Hotel Commissions	-	-	-	152,782
	Rebates & Comps	-	-	-	163,485
	Total Meeting Revenue	20,000	20,000	35,000	(15,000)
	Total Revenue	542,902	542,902	135,056	407,846
Expenses					
Meeting Expenses:					
	Venue Costs	7,654	7,654	-	(7,654)
	Travel and Expenses	-	-	-	736,846
	Secretariat - Meeting Support	-	-	-	1,353,926
	Other Meeting Expenses	956	956	5,000	4,043
4	NOC Support	-	-	25,000	25,000
	Sponsorship Supported Services	289	289	-	(289)
	Insurance, Payment Processing, Tax	4,648	4,648	600	(4,048)
5	Site Visits	3,806	3,806	85,700	81,894
	Total Meeting Expenses	17,353	17,353	116,300	98,948
Operating Expenses					
Administration:					
	Staff Costs	85,022	85,022	82,840	(2,182)
6	Operations	22,301	22,301	37,665	15,364
	Board Costs	-	-	4,167	4,167
	Secretariat - Admin	58,333	58,333	58,333	-
	CPA Services	17,274	17,274	27,220	9,945
7	Legal Services	27,416	27,416	17,300	(10,116)
	Total Administration	210,346	210,346	227,525	17,179
RFC Services:					
	RFC Production Center	131,681	131,681	136,338	4,657
	RFC Series Editor Replacement	11,000	11,000	11,000	-
	Independent Submissions Editor	-	-	500	500
	Total RFC Services	142,681	142,681	147,838	5,157
Community Leadership:					
	Secretariat - Community leadership	55,572	55,572	55,572	-

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	Actual	YTD Actual	YTD Budget	YTD Variance	Annual Budget
IESG Support	-	-	-	-	41,500
IAB Support	-	-	-	-	41,500
IRTF Support	-	-	-	-	18,000
NomCom Support	-	-	-	-	3,000
Community Leadership Training	-	-	5,000	5,000	60,000
Outreach Program	-	-	2,083	2,083	25,000
Diversity Program	-	-	1,667	1,667	20,000
Total Community Leadership	55,572	55,572	64,322	8,750	875,859
IETF Trust:					
Standard Budget	170,000	170,000	170,000	-	170,000
Total IETF Trust	170,000	170,000	170,000	-	170,000
Special Projects	-	-	8,333	8,333	100,000
Tools:					
Staff Costs	99,625	99,625	106,593	6,968	1,302,220
Secretariat - IT	8,625	8,625	8,625	-	103,500
Software Development	14,100	14,100	21,967	7,867	263,600
Operations (non-Secretariat)	23,974	23,974	26,333	2,359	316,000
Review/Audit	-	-	-	-	125,000
8 Capitalization Adjustment	(108,981)	(108,981)	(87,937)	21,044	(1,055,240)
Total Tools	37,343	37,343	75,581	38,238	1,055,080
Depreciation	88,376	88,376	85,583	(2,793)	1,027,000
Total Operating Expenses	704,318	704,318	779,182	74,863	7,828,973
Total Expenses	721,671	721,671	895,482	173,811	13,441,517
Total Net Income	(178,769)	(178,769)	(760,426)	581,657	565,896

1	Endowment contributions are spread evenly across months for budgeting purposes; however, actuals are above budget through January 2026 due to the timing of contributions
2	Unrealized Gains (Losses) for Investments are not budgeted and make up the variance to date
3	Sponsorship revenue for Travel Grants was budgeted in January 2026; however, only the Comcast travel grant has been received.
4	Most costs are budgeting during meeting months, but \$25,000 for miscellaneous NOC projects is budgeted in January with no costs incurred to date
5	Site Visits for future meetings are budgeted for in January 2026 but actuals are recorded on a monthly basis. It is expected for the actuals to align at the end of the year.
6	Costs are spread evenly across months for budgeting purposes, but expenses are below budget through January 2026
7	Costs are spread evenly across months for budgeting purposes, but January 2026 actuals included supplemental legal invoices for 2025 that is causing actuals to be above budget.
8	Costs are spread evenly across months for budgeting purposes, however, costs to be capitalized came in above budget through January 2026.

Modified Cash Basis. No Assurance Provided. Disclosures Omitted.