	For the	Month End	ing March 3	L, 202	21					
		March	YTD Actu	1		TD Budget	Y	TD Variance	Α	Annual Budget
Non-Meeting Revenue										
Contributions	\$	-	\$	-	\$	1,687,500	\$	(1,687,500)	\$	6,750,000
ISOC Contribution Cash	\$	-	\$	-	\$	1,562,500	\$	(1,562,500)	\$	6,250,000
Endowment Contributions	\$	-	\$	-	\$	125,000	\$	(125,000)	\$	500,000
Administrative In-Kind Contribution	\$	4,875	\$ 14	,625	\$	9,000	\$	5,625	\$	9,000
Conference Services	\$	4,875	\$ 14	,625	\$	9,000	\$	5,625	\$	9,000
Other	\$	273,450	\$ 415	,669	\$	182,735	\$	232,934	\$	730,940
Interest Income	\$	20	\$	61	\$	500	\$	(439)	\$	2,000
Investment Interest Income	\$	273,430	\$ 415	,608	\$	182,235	\$	233,373	\$	728,940
IRTF Income	\$	-	\$		\$	-	\$	-	\$	
Total Non-Meeting Revenue	\$	278,325	\$ 430,	294	\$	1,879,235	\$	(1,448,941)	\$	7,489,940
Meeting Revenue										
Registration Fees	\$	207,034	\$ 207	,034	\$	194,375	\$	12,659	\$	1,510,625
Sponsorship	\$	306,667	\$ 306	,667	\$	212,500	\$	94,167	\$	1,045,833
Sponsorship - In-Kind	\$	-	\$	-	\$	-	\$	-	\$	
Hotel Commissions	\$	-	\$	-	\$	-	\$	-	\$	114,501
Rebates & Comps	\$	-	\$	-	\$	-	\$	-	\$	406,978
Misc	\$	426,367	-		\$	-	Ş	428,251	\$	26,500
Total Meeting Revenue	\$	940,068	\$ 941,	952	\$	406,875	\$	535,077	\$	3,104,437
TOTAL REVENUE	\$	1,218,393	\$ 1,372,	246	\$	2,286,110	\$	(913,864)	\$	10,594,377
Meeting Expenses										
Venue Costs	\$	4,104	\$ 4	,166		\$0	\$	4,166	\$	1,111,088
Travel and Expenses	\$	-	\$	-		\$0			\$	349,800
Meeting Support	\$	73,840	\$ 221	,520		\$322,860	\$	(101,340)	\$	1,006,480
Meeting Support						Ć1FO 120	ć	(2 11 4)	ć	701,387
NOC Support	\$	137,015	\$ 157	,015		\$159,129	Ş	(2,114)	Ŷ	/01,50/
	\$ \$	137,015 3,812		,015 ,022		\$159,129 \$36,517	ې \$	(2,114) (26,496)		
NOC Support	\$ \$	-		,022 -					\$	153,538
NOC Support Other	\$	-		,022 -	\$	\$36,517	\$	(26,496)	\$	153,538 25,500
NOC Support Other Site Visits (formerly Future Meetings)	\$ \$	3,812	\$ 10 \$,022 -	\$	\$36,517 \$8,500	\$ \$	(26,496) (8,500)	\$ \$	153,538 25,500
NOC Support Other Site Visits (formerly Future Meetings)	\$ \$	3,812	\$ 10 \$,022 -	\$	\$36,517 \$8,500	\$ \$	(26,496) (8,500)	\$ \$	153,538 25,500 3,347,792
NOC Support Other Site Visits (formerly Future Meetings) Total Meeting Expenses	\$ \$	3,812	\$ 10 \$ \$ 392,	,022 - 723	\$ \$	\$36,517 \$8,500	\$ \$ \$	(26,496) (8,500)	\$ \$ \$	153,538 25,500
NOC Support Other Site Visits (formerly Future Meetings) Total Meeting Expenses Operating Expenses	\$ \$ \$	3,812 218,771	\$ 10 \$ \$ 392, \$ 449	,022 - 723 ,459		\$36,517 \$8,500 527,006	\$ \$ \$	(26,496) (8,500) (134,284)	\$ \$ \$ \$	153,538 25,500 3,347,792 1,994,725
NOC Support Other Site Visits (formerly Future Meetings) Total Meeting Expenses Operating Expenses Administration	\$ \$ \$	3,812 218,771 44,265	\$ 10 \$ \$ 392, \$ 449 \$ 186	,022 723 ,459 ,052	\$	\$36,517 \$8,500 527,006 498,682	\$ \$ \$ \$	(26,496) (8,500) (134,284) (49,223)	\$ \$ \$ \$	153,538 25,500 3,347,792 1,994,725 855,437
NOC Support Other Site Visits (formerly Future Meetings) Total Meeting Expenses Operating Expenses Administration Staff Costs	\$ \$ \$ \$	3,812 218,771 44,265 (48,294)	\$ 10 \$ \$ 392, \$ 449 \$ 186	,022 723 ,459 ,052 ,986	\$ \$	\$36,517 \$8,500 527,006 498,682 213,859	\$ \$ \$ \$ \$	(26,496) (8,500) (134,284) (49,223) (27,807)	\$ \$ \$ \$ \$	153,538 25,500 3,347,792 1,994,729 855,437 388,032
NOC Support Other Site Visits (formerly Future Meetings) Total Meeting Expenses Operating Expenses Administration Staff Costs Operations	\$ \$ \$ \$ \$ \$ \$	3,812 218,771 44,265 (48,294)	\$ 10 \$ 392, \$ 3492, \$ 3449 \$ 186 \$ 82 \$,022 723 ,459 ,052 ,986	\$ \$ \$ \$	\$36,517 \$8,500 527,006 498,682 213,859 97,008	\$ \$ \$ \$ \$ \$	(26,496) (8,500) (134,284) (134,284) (27,807) (27,807) (14,022)	\$ \$ \$ \$ \$	153,538 25,500 3,347,792 1,994,729 855,437 388,032 84,580
NOC Support Other Site Visits (formerly Future Meetings) Total Meeting Expenses Operating Expenses Administration Staff Costs Operations Board Costs	\$ \$ \$ \$ \$ \$ \$	3,812 218,771 44,265 (48,294) 28,944	\$ 10 \$ 392, \$ 392, \$ 186 \$ 186 \$ 82 \$ 83	,022 723 ,459 ,052 ,986 _	\$ \$ \$ \$ \$	\$36,517 \$8,500 527,006 498,682 213,859 97,008 21,145	\$ \$ \$ \$ \$ \$ \$ \$ \$	(26,496) (8,500) (134,284) (134,284) (27,807) (27,807) (14,022)	\$ \$ \$ \$ \$ \$ \$ \$	153,538 25,500 3,347,792 1,994,729 855,437 388,032 84,580 332,280
NOC Support Other Site Visits (formerly Future Meetings) Total Meeting Expenses Operating Expenses Administration Staff Costs Operations Board Costs Secretariat - Admin	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,812 218,771 44,265 (48,294) 28,944 - 27,690	\$ 10 \$ 392, \$ 392, \$ 186 \$ 186 \$ 82 \$ 83 \$ 58	,022 723 0 ,459 0 ,052 ,986 ,- ,070 ,776	\$ \$ \$ \$ \$	\$36,517 \$8,500 527,006 498,682 213,859 97,008 21,145 83,070	\$ \$ \$ \$ \$ \$ \$ \$ \$	(26,496) (8,500) (134,284) (134,284) (27,807) (14,022) (21,145)	\$ \$ \$ \$ \$ \$ \$ \$ \$	153,538 25,500 3,347,792 1,994,729 855,437 388,032 84,580 332,280 155,000
NOC Support Other Site Visits (formerly Future Meetings) Total Meeting Expenses Operating Expenses Administration Staff Costs Operations Board Costs Secretariat - Admin CPA Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,812 218,771 44,265 (48,294) 28,944 27,690 23,075	\$ 100 \$ 392, \$ 392,	,022 723 0 ,459 0 ,052 ,986 ,070 ,776	\$ \$ \$ \$ \$ \$ \$ \$ \$	\$36,517 \$8,500 527,006 498,682 213,859 97,008 21,145 83,070 38,750	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(26,496) (8,500) (134,284) (134,284) (27,807) (14,022) (21,145) - 20,026	\$ \$ \$ \$ \$ \$ \$ \$ \$	153,538 25,500 3,347,792 1,994,729 855,437 388,032 84,580 332,280 155,000 179,400
NOC Support Other Site Visits (formerly Future Meetings) Total Meeting Expenses Operating Expenses Administration Staff Costs Operations Board Costs Secretariat - Admin CPA Services Legal Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,812 218,771 44,265 (48,294) 28,944 27,690 23,075 12,850	\$ 100 \$ 392, \$ 392, \$ 449 \$ 186 \$ 82 \$ 186 \$ 82 \$ 383 \$ 58 \$ 388 \$ 388 \$ 387	,022 723 723 ,052 ,986 ,070 ,776 ,575 ,516	\$ \$ \$ \$ \$ \$ \$ \$ \$	\$36,517 \$8,500 527,006 498,682 213,859 97,008 21,145 83,070 38,750 44,850	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(26,496) (8,500) (134,284) (134,284) (27,807) (14,022) (21,145) - 20,026 (6,275)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	153,538 25,500 3,347,792 1,994,729 855,437 388,032 84,580 332,280 155,000 179,400 1,482,744
NOC Support Other Site Visits (formerly Future Meetings) Total Meeting Expenses Operating Expenses Administration Staff Costs Operations Board Costs Secretariat - Admin CPA Services Legal Services RFC Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,812 218,771 44,265 (48,294) 28,944 27,690 23,075 12,850 116,092	\$ 100 \$ 392, \$ 392, \$ 449 \$ 186 \$ 82 \$ 83 \$ 83 \$ 58 \$ 38 \$ 39 \$ 38 \$ 39 \$ 39 \$ 39 \$ 39 \$ 39 \$ 38 \$ 38	022 723 723 723 723 723 723 723 7	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$36,517 \$8,500 527,006 498,682 213,859 97,008 21,145 83,070 38,750 44,850 370,686	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(26,496) (8,500) (134,284) (134,284) (27,807) (14,022) (21,145) - 20,026 (6,275) (23,170)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	153,538 25,500 3,347,792 1,994,729 855,437 388,032 84,580 332,280 155,000 179,400 1,482,744 1,313,944
NOC Support Other Site Visits (formerly Future Meetings) Total Meeting Expenses Operating Expenses Administration Staff Costs Operations Board Costs Secretariat - Admin CPA Services Legal Services RFC Services RFC Production Center	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,812 218,771 44,265 (48,294) 28,944 27,690 23,075 12,850 116,092 109,792	\$ 100 \$ 392, \$ 392, \$ 449 \$ 186 \$ 82 \$ 83 \$ 83 \$ 58 \$ 38 \$ 38	022 723 723 723 723 723 723 723 7	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$36,517 \$8,500 527,006 498,682 213,859 97,008 21,145 83,070 38,750 44,850 370,686 328,486	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(26,496) (8,500) (134,284) (134,284) (27,807) (14,022) (21,145) - 20,026 (6,275) (23,170) 130	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	153,538 25,500 3,347,792 1,994,729 855,437 388,032 84,580 332,280 155,000 179,400 1,482,744 1,313,944 159,800
NOC Support Other Site Visits (formerly Future Meetings) Total Meeting Expenses Operating Expenses Administration Staff Costs Operations Board Costs Secretariat - Admin CPA Services Legal Services Legal Services RFC Services RFC Production Center RFC Series Editor Independent Submissions Editor Community Leadership	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,812 218,771 44,265 (48,294) 28,944 27,690 23,075 12,850 116,092 109,792 6,300	\$ 100 \$ 392, \$ 392, \$ 449 \$ 186 \$ 82 \$ 186 \$ 82 \$ 38 \$ 38	022 7723 0 4599 0 0520 0 9860 0 0700 0 5755 0 5160 0 6616 0 9000 0 9900 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$36,517 \$8,500 527,006 498,682 213,859 97,008 21,145 83,070 38,750 44,850 370,686 328,486 39,950 2,250 172,136	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(26,496) (8,500) (134,284) (134,284) (27,807) (14,022) (21,145) - 20,026 (6,275) (23,170) 130 (21,050)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	153,538 25,500 3,347,792 1,994,729 855,437 388,032 84,580 332,280 155,000 179,400 1,482,744 1,313,944 159,800 9,000
NOC Support Other Site Visits (formerly Future Meetings) Total Meeting Expenses Operating Expenses Administration Staff Costs Operations Board Costs Secretariat - Admin CPA Services Legal Services Legal Services RFC Services RFC Services RFC Production Center RFC Series Editor Independent Submissions Editor Community Leadership Secretariat - Community leadership	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,812 218,771 44,265 (48,294) 28,944 27,690 23,075 12,850 116,092 109,792 6,300	\$ 100 \$ 392, \$ 392, \$ 449 \$ 186 \$ 82 \$ 186 \$ 82 \$ 38 \$ 38	022 723 459 052 986 - 070 776 575 516 616 900 -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$36,517 \$8,500 527,006 498,682 213,859 97,008 21,145 83,070 38,750 44,850 370,686 328,486 39,950 2,250 172,136 138,450	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(26,496) (8,500) (134,284) (134,284) (27,807) (14,022) (21,145) - 20,026 (6,275) (23,170) 130 (21,050) (2,250) (20,186)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	153,538 25,500 3,347,792 1,994,729 855,437 388,032 84,580 332,280 155,000 179,400 1,482,744 1,313,944 1,313,944 159,800 9,000 682,660
NOC Support Other Site Visits (formerly Future Meetings) Total Meeting Expenses Operating Expenses Administration Staff Costs Operations Board Costs Secretariat - Admin CPA Services Legal Services Legal Services RFC Services RFC Production Center RFC Series Editor Independent Submissions Editor Community Leadership Secretariat - Community leadership IESG Support	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,812 218,771 44,265 (48,294) 28,944 27,690 23,075 12,850 116,092 109,792 6,300	\$ 100 \$ 392, \$ 392, \$ 449 \$ 186 \$ 82 \$ 186 \$ 82 \$ 38 \$ 38	022 7723 0 4599 0 0520 0 9860 0 0700 0 5755 0 5160 0 6616 0 9000 0 9900 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$36,517 \$8,500 527,006 498,682 213,859 97,008 21,145 83,070 38,750 44,850 370,686 328,486 39,950 2,250 172,136 138,450 5,560	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(26,496) (8,500) (134,284) (134,284) (27,807) (14,022) (21,145) (21,145) (21,145) (22,0026) (6,275) (23,170) 130 (21,050) (2,250) (20,186) - (5,560)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	153,538 25,500 3,347,792 3,347,792 855,437 388,032 84,580 332,280 155,000 179,400 1,482,744 1,313,944 1,313,944 159,800 9,000 682,660 553,800 22,240
NOC Support Other Site Visits (formerly Future Meetings) Total Meeting Expenses Operating Expenses Administration Staff Costs Operations Board Costs Secretariat - Admin CPA Services Legal Services Legal Services RFC Services RFC Services RFC Services RFC Services Exproduction Center RFC Series Editor Independent Submissions Editor Community Leadership IESG Support IAB Support	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,812 218,771 44,265 (48,294) 28,944 27,690 23,075 12,850 116,092 109,792 6,300	\$ 100 \$ 392, \$ 392, \$ 449 \$ 186 \$ 82 \$ 186 \$ 82 \$ 38 \$ 38	022 7723 0 4599 0 0520 0 9860 0 0700 0 5755 0 5160 0 6616 0 9000 0 9900 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$36,517 \$8,500 527,006 498,682 213,859 97,008 21,145 83,070 38,750 44,850 370,686 328,486 39,950 2,250 172,136 138,450 5,560 9,360	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(26,496) (8,500) (134,284) (134,284) (27,807) (14,022) (21,145) - 20,026 (6,275) (23,170) 130 (21,050) (2,250) (20,186) - (5,560) (9,360)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	153,538 25,500 3,347,792 3,347,792 3,347,792 3,347,792 3,347,792 3,347,792 1,994,725 3,357,472 3,357,472 1,994,725 1,994,725 1,994,725 1,994,725 1,994,725 1,994,725 1,994,725 1,994,725 1,994,725 1,994,725 1,994,725 1,994,725 1,994,725 1,994,725 1,994,725 1,994,725 1,994,725 1,994,725 1,994,725 1,994,725 1,994,725 1,994,725 1,994,725 1,994,725 1,994,725 1,994,725 1,994,725 1,994,725 1,994,725 1,994,725 1,994,725 1,994,725 1,994,725 1,994,725 1,994,725 1,994,725 1,994,725 1,994,725 1,994,725 1,994,725 1,994,725 1,994,725 1,994,725 1,994,725 1,994,725 1,994,725 1,994,725 1,994,725 1,994,725 1,994,725 1,994,725 1,994,725 1,994,725 1,994,725 1,994,725 1,994,725 1,994,725 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,994,726 1,
NOC Support Other Site Visits (formerly Future Meetings) Total Meeting Expenses Operating Expenses Administration Staff Costs Operations Board Costs Secretariat - Admin CPA Services Legal Services Legal Services RFC Services RFC Services RFC Production Center RFC Series Editor Independent Submissions Editor Community Leadership IESG Support IAB Support IRTF Support	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,812 218,771 44,265 (48,294) 28,944 27,690 23,075 12,850 116,092 109,792 6,300	\$ 100 \$ 392, \$ 392, \$ 392, \$ 392, \$ 392, \$ 392, \$ 382 \$ 383 \$ 58 \$ 385 \$ 38	022 7723 0 4599 0 0520 0 9860 0 0700 0 5755 0 5160 0 6616 0 9000 0 9900 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$36,517 \$8,500 527,006 498,682 213,859 97,008 21,145 83,070 38,750 44,850 370,686 328,486 39,950 2,250 172,136 138,450 5,560 9,360 5,883	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(26,496) (8,500) (134,284) (134,284) (27,807) (14,022) (21,145) (21,145) (21,145) (22,0026) (6,275) (23,170) 130 (21,050) (2,250) (20,186) (5,560) (9,360) (5,883)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	153,538 25,500 3,347,792 3,347,792 3,347,792 3,347,792 3,347,792 3,347,792 1,994,725 3 88,032 8 4,580 3 32,280 155,000 179,400 1,482,744 1,313,944 1,313,944 1,313,944 1,59,800 9,000 682,660 553,800 22,240 37,440 17,650
NOC Support Other Site Visits (formerly Future Meetings) Total Meeting Expenses Operating Expenses Administration Staff Costs Operations Board Costs Secretariat - Admin CPA Services Legal Services Legal Services RFC Services RFC Production Center RFC Series Editor Independent Submissions Editor Community Leadership Secretariat - Community leadership IESG Support IAB Support IRTF Support NomCom Support	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,812 218,771 44,265 (48,294) 28,944 27,690 23,075 12,850 116,092 109,792 6,300 - 59,650 46,150	\$ 100 \$ 392, \$ 392, \$ 392, \$ 392, \$ 392, \$ 392, \$ 392, \$ 382, \$ 383, \$ 383, \$ 383, \$ 384, \$ 384,	022 723 459 052 986 070 070 575 516 6616 900 - 900 - 950 450 - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$36,517 \$8,500 527,006 498,682 213,859 97,008 21,145 83,070 38,750 44,850 370,686 328,486 39,950 2,250 172,136 138,450 5,560 9,360 5,883 383	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(26,496) (8,500) (134,284) (134,284) (27,807) (14,022) (21,145) (21,145) (21,145) (22,0026) (6,275) (23,170) (23,170) (21,050) (2,250) (20,186) (5,560) (9,360) (5,883) (383)	\$ \$ \$	153,538 25,500 3,347,792 3,347,792 855,437 388,032 84,580 332,280 155,000 179,400 1,482,744 1,313,944 1,313,944 1,313,944 159,800 9,000 682,660 553,800 22,240 37,440 17,650 1,530
NOC Support Other Site Visits (formerly Future Meetings) Total Meeting Expenses Operating Expenses Administration Staff Costs Operations Board Costs Secretariat - Admin CPA Services Legal Services Legal Services RFC Services RFC Services RFC Services RFC Series Editor Independent Submissions Editor Community Leadership IESG Support IAB Support IRTF Support NomCom Support Community Leadership Training	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,812 218,771 44,265 (48,294) 28,944 27,690 23,075 12,850 116,092 109,792 6,300 59,650 46,150 - - - - - - - - - - - - -	\$ 100 \$ 392, \$ 392, \$ 392, \$ 392, \$ 392, \$ 392, \$ 392, \$ 382, \$ 383, \$ 383, \$ 383, \$ 384, \$ 384,	022 723 459 052 986 070 070 575 516 616 900 0 0 0 0 0 0 0 0 0 0 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$36,517 \$8,500 527,006 498,682 213,859 97,008 21,145 83,070 38,750 44,850 370,686 328,486 39,950 2,250 172,136 138,450 5,560 9,360 5,883 383 12,500		(26,496) (8,500) (134,284) (134,284) (27,807) (14,022) (21,145) - 20,026 (6,275) (23,170) (23,170) (21,050) (2,250) (20,186) - (5,560) (9,360) (5,883) (383) 1,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	153,538 25,500 3,347,792 3,347,792 855,437 388,032 84,580 332,280 155,000 179,400 1,482,744 1,313,944 1,313,944 159,800 9,000 682,660 553,800 22,240 37,440 17,650 1,530 50,000
NOC Support Other Site Visits (formerly Future Meetings) Total Meeting Expenses Operating Expenses Administration Staff Costs Operations Board Costs Secretariat - Admin CPA Services Legal Services Legal Services RFC Services RFC Production Center RFC Series Editor Independent Submissions Editor Community Leadership Secretariat - Community leadership IESG Support IAB Support IRTF Support NomCom Support Community Leadership Training IETF Trust Contribution	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,812 218,771 44,265 (48,294) 28,944 27,690 23,075 12,850 116,092 109,792 6,300 - 59,650 46,150 - 13,500 80,850	\$ 100 \$ 392, \$ 392, \$ 392, \$ 392, \$ 392, \$ 392, \$ 392, \$ 392, \$ 382, \$ 383, \$ 383, \$ 384, \$ 384, \$ 328, \$ 384, \$ 328, \$ 384, \$ 384,	022 [\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$36,517 \$8,500 527,006 498,682 213,859 97,008 21,145 83,070 38,750 44,850 370,686 328,486 39,950 2,250 172,136 138,450 5,560 9,360 5,883 383 12,500 20,213	৯ ৯ <mark>৯</mark> ৩ ৩ ৩ ৩ ৩ ৩ ৩ ৩ ৩ ৩ ৩ ৩ ৩ ৩ ৩ ৩ ৩ ৩ ৩	(26,496) (8,500) (134,284) (27,807) (14,022) (21,145) - 20,026 (6,275) (23,170) (23,170) (21,050) (2,250) (20,186) (5,560) (9,360) (5,883) (383) 1,000 60,638	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	153,538 25,500 3,347,792 855,437 388,032 84,580 332,280 155,000 179,400 1,482,744 1,313,944 1,313,944 159,800 9,000 682,660 553,800 22,240 37,440 17,650 1,530 50,000 80,850
NOC Support Other Site Visits (formerly Future Meetings) Total Meeting Expenses Operating Expenses Administration Staff Costs Operations Board Costs Secretariat - Admin CPA Services Legal Services Legal Services RFC Production Center RFC Series Editor Independent Submissions Editor Community Leadership IESG Support IAB Support IAB Support IRTF Support NomCom Support Community Leadership Training IETF Trust Contribution Standard Budget	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,812 218,771 44,265 (48,294) 28,944 27,690 23,075 12,850 116,092 109,792 6,300 59,650 46,150 - - - - - - - - - - - - -	\$ 100 \$ 392, \$ 392, \$ 392, \$ 392, \$ 392, \$ 392, \$ 392, \$ 392, \$ 382, \$ 383, \$ 383, \$ 384, \$ 384,	022 723 459 052 986 070 070 575 516 900 0 5 75 516 6 16 900 0 5 75 5 16 6 16 900 0 5 75 5 16 6 1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$36,517 \$8,500 527,006 498,682 213,859 97,008 21,145 83,070 38,750 44,850 370,686 328,486 39,950 2,250 172,136 138,450 5,560 9,360 5,883 383 12,500 20,213		(26,496) (8,500) (134,284) (27,807) (14,022) (21,145) - 20,026 (6,275) (23,170) (23,170) (21,050) (2,250) (20,186) (5,560) (9,360) (5,883) (383) 1,000 60,638	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	153,538 25,500 3,347,792 855,437 388,032 84,580 332,280 155,000 179,400 1,482,744 1,313,944 1,313,944 159,800 9,000 682,660 553,800 22,240 37,440 17,650 1,530 50,000 80,850
NOC Support Other Site Visits (formerly Future Meetings) Total Meeting Expenses Operating Expenses Administration Staff Costs Operations Board Costs Secretariat - Admin CPA Services Legal Services Legal Services RFC Services RFC Production Center RFC Series Editor Independent Submissions Editor Community Leadership Secretariat - Community leadership IESG Support IAB Support IRTF Support NomCom Support Community Leadership Training IETF Trust Contribution	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,812 218,771 44,265 (48,294) 28,944 27,690 23,075 12,850 116,092 109,792 6,300 - 59,650 46,150 - 13,500 80,850	\$ 100 \$ 392, \$ 392, \$ 392, \$ 392, \$ 392, \$ 392, \$ 392, \$ 382, \$ 383, \$ 383, \$ 383, \$ 384, \$ 384, \$ 328, \$ 384, \$ 328, \$ 384, \$ 384,	022 723 723 723 723 723 726 726 726 726 727 727 727 728 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 729 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$36,517 \$8,500 527,006 498,682 213,859 97,008 21,145 83,070 38,750 44,850 370,686 328,486 39,950 2,250 172,136 138,450 5,560 9,360 5,883 383 12,500 20,213		(26,496) (8,500) (134,284) (27,807) (14,022) (21,145) - 20,026 (6,275) (23,170) (23,170) (21,050) (2,250) (20,186) (5,560) (9,360) (5,883) (383) 1,000 60,638		153,538 25,500 3,347,792

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	Management/Planning	\$	31,172	\$	31,243	\$	30,939	\$	304	\$	123,756		
13	Research/Analysis/Design	\$	30,939	\$	30,939	\$	55,939	\$	(25,000)	\$	223,756		
	Software Development	\$	26,653	\$	69,767	\$	70,344	\$	(577)	\$	281,375		
	Infrastructure Development	\$	-	\$	-	\$	5,000	\$	(5,000)	\$	20,000		
	Operations (non-Secretariat)	\$	14,231	\$	22,547	\$	27,281	\$	(4,734)	\$	109,125		
14	Review/Audit	\$	-	\$	-	\$	25,000	\$	(25,000)	\$	100,000		
	Total Operating Expenses	\$	440,773	\$	1,295,030	\$	1,411,980	\$	(116,949)	\$	5,642,035		
	Total Expenses	Ś	659.544	Ś	1,687,753	Ś	1,938,986	\$	(251,233)	Ś	8,989,827		
		T	,	T	_,,	T		T	(,,	T	-,,		
	Net Income	\$	558,849	\$	(315,507)	\$	347,124	\$	(662,632)	\$	1,604,550		
15	Capital Investment	\$	17,254	\$	51,762	\$	146,250	\$	(94,488)	\$	585,000		
	Net Income (after Capital Expenditures)	\$	541,595	\$	(367,269)	\$	200,874	\$	(568,144)	\$	1,019,550		
NOTES (refers to YTD Actual versus Month)													
1	The timing of the annual ISOC contribution has changed as part of the new funding agreement from December of the year before it applies to March of the												
	current year in which it applies.												
2	March budget amount calculated as 3/12 of annual budget, so variance in actual vs. budget is dependent on timing-related market volatility.												
3	The first meeting occured in March 2021. Registration and Sponsorship revenue has been recognized in March 2021. Actual revenue was more than what												
	was budgeted for IETF110.												
4	Insurance claim was paid in March 2021 for the IETF107 meeting. The meeting was cancelled in March 2020.												
5	Meeting-related expenses budgeted to be recognized during the quarter that meeting is held. Actual expenses for meeting and NOC support to be												
	recognized as services are performed, not prepaid until the meeting is held. Meeting support represents AMS secretariat labor for IETF 110 meeting,												
	\$10,000 NOC support represents LineSpeed lead services	provid	ded through Ja	nuar	y, February, and	d Ma	rch 2021. Ther	e w	as also a Linespe	ed i	nvoice for		
	$$54,000\ for\ IETF110.$ Other represent credit card fees for	Janua	ry, February, 8	& Ma	rch 2021.								
6	Staff costs total budget amount spreads across 2021 by each month equally. During the months of January, February, & March 2021, actuals exceeded the												
	budget. The biggest cost driver was the LLC Staff Expenses. Also, March numbers include a reallocation of fees to another category.												
7	Operations total budget amount spreads across 2021 by each month equally. YTD actual amount is lower than budgeted amount.												
8	Board Costs total budget amount spreads across 2021 by each month equally. No board costs have been incurred as of March 2021												
9	CPA Services total budget amount spreads across 2021 by each month equally. During February and March 2021, the IETF FY20 audit was going on. GRF												
-	charged an additional \$10,000 for audit prep services, in addition to RSM billing \$12,600 for the progression of the audit.												
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11													
11		-				-11 4	rom lan Dec 12	1					
-	No funds expended in January 2021, February 2021, or Ma								المعتقد والمنطقة				
13	Research/Analysis/Design total budget amount spreads ac expenses from Elf Tools as of March 2021	ross	2021 by each n	iont	n equally. YID	actu	ai amount is lov	ver	than budgeted a	mou	int due to no		
14	Budgeted amount spreads total expected 2021 tool costs equally by month. No audit costs are incurred as of March 2021.												
15	NOTE: This amount includes depreciation expense on asse	•								nd ei	quipment (to		
	be capitalized for accounting purposes) but not depreciation expense on existing asset. No capital investments were made in January-March 2021.												
	, or ,												
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Accrual Basis. No Assurance Provided. Disclosures Omitted.