	IETF Statement of Activity										
		ng C	ng October 31, 2021								
	October			,	YTD Actual YTD Budget				TD Variance	Annual Budget	
	Non-Meeting Revenue										
1	Contributions	\$	-	\$	100,000	\$	5,625,000	\$	(5,525,000)	\$	6,750,000
	ISOC Contribution Cash	\$	-	\$	-	\$	5,208,333	\$	(5,208,333)	\$	6,250,000
	Endowment Contributions	\$	-	\$	100,000	\$	416,667	\$	(316,667)	\$	500,000
_	Administrative In-Kind Contribution	\$	4,875	\$	48,750	\$	9,000	\$	39,750	\$	9,000
2	Conference Services Other	\$ <b>\$</b>	4,875 <b>466,927</b>	\$ <b>\$</b>	48,750 <b>1,588,709</b>	\$ <b>\$</b>	9,000 <b>609,117</b>	\$ <b>\$</b>	39,750 <b>979,592</b>	\$ <b>\$</b>	9,000 <b>730,940</b>
	Interest Income	\$	<b>466,927</b> 56	\$	496	\$	1,667	<b>,</b>	(1,171)	<b>,</b>	2,000
3	Investment Interest Income	\$	466,871	\$	1,588,213	\$	607,450	\$	980,763	۶ \$	728,940
ب	IRTF Income	\$	400,871	\$	1,300,213	\$	007,430	\$	380,703	ς ς	728,940
	Total Non-Meeting Revenue	\$	471,802	\$	1,737,459	\$	6,243,117	\$	(4,505,658)	Ś	7.489.940
	Meeting Revenue		471,002	Υ	1,737,433	<u> </u>	0,243,117	<u> </u>	(4,303,030)	<u> </u>	7,403,540
4	Registration Fees	\$	(230)	\$	451,638	\$	903,875	\$	(452,237)	\$	1,510,625
4	Sponsorship	\$	(230)	\$	1,095,350	\$	637,500	\$	457,850	\$	1,045,833
<u> </u>	Sponsorship - In-Kind	\$	-	\$	-,033,330	\$	-	\$	-57,050	\$	-,043,033
4	Hotel Commissions	\$	-	\$	_	\$	65,673	\$	(65,673)	\$	114,501
4	Rebates & Comps	\$	-	\$	-	\$	54,487	\$	(54,487)	\$	406,978
5	Misc	\$	517	\$	433,258	\$	26,500	\$	406,758	\$	26,500
	Total Meeting Revenue	\$	287	\$	1,980,246	\$	1,688,034	\$	292,212	\$	3,104,437
	TOTAL REVENUE	\$	472,089	\$	3,717,705	\$	7,931,151	\$	(4,213,446)	\$	10,594,377
	Meeting Expenses										
	Venue Costs	\$	229	\$	7,689	\$	663,915	\$	(656,226)	\$	1,111,088
	Travel and Expenses	\$	4,555		3,113	\$	172,950	\$	(169,837)	\$	349,800
	Meeting Support	\$	73,951		738,511	\$	658,420	\$	80,091	\$	1,006,480
	NOC Support Other	\$	10,579 24,113	\$ \$	378,297 95,099		\$426,258 \$102,618	\$ \$	(47,961) (7,520)	\$ \$	701,387
	Unier								(7,520)		153,538
	Site Visits (formerly Future Meetings)		2-1,113	ς	93,099	\$					25 500
6	Site Visits (formerly Future Meetings) Total Meeting Expenses	\$	-	\$	-	\$ <b>\$</b>	17,000	\$ <b>\$</b>	(17,000)	\$	25,500 <b>3.347.792</b>
6	Site Visits (formerly Future Meetings)  Total Meeting Expenses		113,428	\$ <b>\$</b>	1,222,709	\$ <b>\$</b>		\$			25,500 <b>3,347,792</b>
6	Total Meeting Expenses	\$	-	\$	-	_	17,000	\$	(17,000)	\$	
6		\$	-	\$ <b>\$</b>	-	\$	17,000 <b>2,041,161</b>	\$	(17,000)	\$ <b>\$</b>	
6	Total Meeting Expenses Operating Expenses	\$ <b>\$</b>	113,428	\$ <b>\$</b>	1,222,709	\$	17,000	\$ <b>\$</b>	(17,000) <b>(818,453)</b>	\$ <b>\$</b>	3,347,792
	Total Meeting Expenses Operating Expenses Administration	\$	113,428	\$ <b>\$</b> \$	1,222,709	\$	17,000 <b>2,041,161</b> 1,662,274	\$ \$	(17,000) (818,453) (78,325)	\$ <b>\$</b> <b>\$</b>	3,347,792 1,994,729
7	Total Meeting Expenses  Operating Expenses  Administration  Staff Costs	\$ \$ \$ \$	113,428 174,973 90,993	\$ \$ \$	1,222,709 1,583,950 729,217	<b>\$</b> \$	17,000 <b>2,041,161</b> <b>1,662,274</b> 712,864	\$ <b>\$</b> \$	(17,000) (818,453) (78,325) 16,353	\$ <b>\$</b> \$	<b>3,347,792 1,994,729</b> 855,437
7 8	Total Meeting Expenses  Operating Expenses  Administration  Staff Costs Operations	\$ \$ \$ \$	113,428 174,973 90,993	\$ \$ \$ \$ \$	1,222,709 1,583,950 729,217	<b>\$</b> \$	17,000 2,041,161 1,662,274 712,864 323,360	\$ \$ \$ \$	(17,000) (818,453) (78,325) 16,353 (20,951)	\$ <b>\$</b> \$ \$ \$	<b>1,994,729</b> 855,437 388,032
7 8	Total Meeting Expenses  Operating Expenses  Administration  Staff Costs Operations Board Costs	\$ \$	113,428 114,973 90,993 30,853	\$ \$ \$ \$ \$	1,222,709 1,583,950 729,217 302,409	\$ \$ \$ \$	17,000 2,041,161 1,662,274 712,864 323,360 70,483	\$ \$ \$ \$ \$	(17,000) (818,453) (78,325) 16,353 (20,951)	\$ \$ \$ \$ \$	1,994,729 855,437 388,032 84,580
7 8 9	Total Meeting Expenses  Operating Expenses  Administration  Staff Costs Operations Board Costs Secretariat - Admin	\$ \$ \$ \$ \$ \$ \$ \$	174,973 90,993 30,853 27,690 12,987 12,450	\$ \$ \$ \$ \$ \$ \$	1,583,950 729,217 302,409 276,900 143,373 132,051	<b>\$</b> \$ \$ \$ \$ \$ \$ \$ \$	17,000 2,041,161 1,662,274 712,864 323,360 70,483 276,900 129,167 149,500	\$ \$ \$ \$ \$ \$	(17,000) (818,453) (78,325) 16,353 (20,951) (70,483) - 14,206 (17,449)	\$ \$ \$ \$ \$ \$ \$	1,994,729 855,437 388,032 84,580 332,280 155,000 179,400
7 8 9	Total Meeting Expenses  Operating Expenses  Administration  Staff Costs Operations Board Costs Secretariat - Admin CPA Services Legal Services RFC Services	\$ \$ \$ \$ \$ \$ \$ \$	174,973 90,993 30,853 27,690 12,987 12,450 115,712	\$ \$ \$ \$ \$ \$ \$ \$	1,583,950 729,217 302,409 276,900 143,373 132,051 1,157,646	\$ \$ \$ \$ \$ \$ \$	17,000 2,041,161 1,662,274 712,864 323,360 70,483 276,900 129,167 149,500 1,235,620	\$ \$ \$ \$ \$ \$ \$	(17,000) (818,453) (78,325) 16,353 (20,951) (70,483) - 14,206 (17,449) (77,974)	\$ \$ \$ \$ \$ \$ \$ \$	1,994,729 855,437 388,032 84,580 332,280 155,000 179,400
7 8 9	Total Meeting Expenses  Operating Expenses  Administration  Staff Costs Operations Board Costs Secretariat - Admin CPA Services Legal Services RFC Services RFC Production Center	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	174,973 90,993 30,853 27,690 12,987 12,450 115,712 109,412	\$ \$ \$ \$ \$ \$ \$ \$ \$	1,583,950 729,217 302,409 276,900 143,373 132,051 1,157,646 1,094,646	\$ \$ \$ \$ \$ \$ \$ \$	17,000 2,041,161 1,662,274 712,864 323,360 70,483 276,900 129,167 149,500 1,235,620 1,094,953	\$ \$ \$ \$ \$ \$ \$ \$	(17,000) (818,453) (78,325) 16,353 (20,951) (70,483) - 14,206 (17,449) (77,974)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,994,729 855,437 388,032 84,580 332,280 155,000 179,400 1,482,744 1,313,944
7 8 9	Total Meeting Expenses  Operating Expenses  Administration  Staff Costs Operations Board Costs Secretariat - Admin CPA Services Legal Services RFC Services RFC Services RFC Services RFC Series Editor	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	174,973 90,993 30,853 27,690 12,987 12,450 115,712	\$ \$ \$ \$ \$ \$ \$ \$ \$	1,583,950 729,217 302,409 276,900 143,373 132,051 1,157,646	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,000 2,041,161  1,662,274 712,864 323,360 70,483 276,900 129,167 149,500 1,235,620 1,094,953 133,167	\$ \$ \$ \$ \$ \$ \$ \$	(17,000) (818,453) (78,325) 16,353 (20,951) (70,483) - 14,206 (17,449) (77,974) (307) (70,167)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,994,729 855,437 388,032 84,580 332,280 155,000 179,400 1,482,744 1,313,944 159,800
7 8 9	Total Meeting Expenses  Operating Expenses  Administration  Staff Costs Operations Board Costs Secretariat - Admin CPA Services Legal Services  RFC Services  RFC Services  RFC Series Editor Independent Submissions Editor	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	174,973 90,993 30,853 27,690 12,987 12,450 115,712 109,412 6,300	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,583,950 729,217 302,409 276,900 143,373 132,051 1,157,646 63,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,000 2,041,161  1,662,274 712,864 323,360 70,483 276,900 129,167 149,500 1,235,620 1,094,953 133,167 7,500	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(17,000) (818,453) (78,325) 16,353 (20,951) (70,483) - 14,206 (17,449) (77,974) (307) (70,167) (7,500)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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
7 8 9	Total Meeting Expenses  Operating Expenses  Administration  Staff Costs Operations Board Costs Secretariat - Admin CPA Services Legal Services RFC Services RFC Production Center RFC Series Editor Independent Submissions Editor Community Leadership	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	174,973 90,993 30,853 27,690 12,987 12,450 115,712 109,412 6,300	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,583,950 729,217 302,409 276,900 143,373 132,051 1,157,646 1,094,646 63,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,000 2,041,161  1,662,274  712,864 323,360 70,483 276,900 129,167 149,500 1,235,620 1,094,953 133,167 7,500 560,968	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(17,000) (818,453) (78,325) 16,353 (20,951) (70,483) - 14,206 (17,449) (77,974) (307) (70,167)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,994,729 855,437 388,032 84,580 332,280 155,000 179,400 1,482,744 1,313,944 159,800 9,000 682,660
7 8 9 10 11	Total Meeting Expenses  Operating Expenses  Administration  Staff Costs Operations Board Costs Secretariat - Admin CPA Services Legal Services RFC Services RFC Production Center RFC Series Editor Independent Submissions Editor Community Leadership Secretariat - Community leadership	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	174,973 90,993 30,853 27,690 12,987 12,450 115,712 109,412 6,300	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,583,950 729,217 302,409 276,900 143,373 132,051 1,157,646 63,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,000 2,041,161  1,662,274  712,864 323,360 70,483 276,900 129,167 149,500 1,235,620 1,094,953 133,167 7,500 560,968 461,500	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(17,000) (818,453) (78,325) 16,353 (20,951) (70,483) - 14,206 (17,449) (77,974) (307) (70,167) (7,500) (58,968)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,994,729 855,437 388,032 84,580 332,280 155,000 179,400 1,482,744 1,313,944 159,800 9,000 682,660 553,800
7 8 9 10 11	Total Meeting Expenses  Operating Expenses  Administration  Staff Costs Operations Board Costs Secretariat - Admin CPA Services Legal Services RFC Services RFC Production Center RFC Series Editor Independent Submissions Editor Community Leadership Secretariat - Community leadership IESG Support	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	174,973 90,993 30,853 27,690 12,987 12,450 115,712 109,412 6,300	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,583,950 729,217 302,409 276,900 143,373 132,051 1,157,646 1,094,646 63,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,000 2,041,161  1,662,274  712,864 323,360 70,483 276,900 129,167 149,500 1,235,620 1,094,953 133,167 7,500 560,968 461,500 16,680	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(17,000) (818,453) (78,325) 16,353 (20,951) (70,483) - 14,206 (17,449) (77,974) (307) (70,167) (7,500) (58,968) - (16,680)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,994,729 855,437 388,032 84,580 332,280 155,000 179,400 1,482,744 1,313,944 159,800 9,000 682,660 553,800 22,240
7 8 9 10 11 12	Total Meeting Expenses  Operating Expenses  Administration  Staff Costs Operations Board Costs Secretariat - Admin CPA Services Legal Services RFC Services RFC Production Center RFC Series Editor Independent Submissions Editor Community Leadership Secretariat - Community leadership IESG Support IAB Support	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	174,973 90,993 30,853 27,690 12,987 12,450 115,712 109,412 6,300	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,583,950 729,217 302,409 276,900 143,373 132,051 1,157,646 1,094,646 63,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,000 2,041,161  1,662,274  712,864 323,360 70,483 276,900 129,167 149,500 1,235,620 1,094,953 133,167 7,500 560,968 461,500 16,680 28,080	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(17,000) (818,453) (78,325) 16,353 (20,951) (70,483) - 14,206 (17,449) (77,974) (307) (70,167) (7,500) (58,968) - (16,680) (28,080)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,994,729 855,437 388,032 84,580 332,280 155,000 179,400 1,482,744 1,313,944 159,800 9,000 682,660 553,800 22,240 37,440
7 8 9 10 11	Total Meeting Expenses  Operating Expenses  Administration  Staff Costs Operations Board Costs Secretariat - Admin CPA Services Legal Services RFC Services RFC Production Center RFC Series Editor Independent Submissions Editor Community Leadership Secretariat - Community leadership IESG Support	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	174,973 90,993 30,853 27,690 12,987 12,450 115,712 109,412 6,300	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,583,950 729,217 302,409 276,900 143,373 132,051 1,157,646 1,094,646 63,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,000 2,041,161  1,662,274  712,864 323,360 70,483 276,900 129,167 149,500 1,235,620 1,094,953 133,167 7,500 560,968 461,500 16,680 28,080 11,767	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(17,000) (818,453) (78,325) 16,353 (20,951) (70,483) - 14,206 (17,449) (77,974) (307) (70,167) (7,500) (58,968) - (16,680) (28,080) (11,767)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,994,729 855,437 388,032 84,580 332,280 155,000 179,400 1,482,744 1,313,944 159,800 9,000 682,660 553,800 22,240 37,440 17,650
7 8 9 10 11 12	Total Meeting Expenses  Operating Expenses  Administration  Staff Costs Operations Board Costs Secretariat - Admin CPA 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	174,973 90,993 30,853 27,690 12,987 12,450 115,712 109,412 6,300	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,583,950 729,217 302,409 276,900 143,373 132,051 1,157,646 1,094,646 63,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,000 2,041,161  1,662,274  712,864 323,360 70,483 276,900 129,167 149,500 1,235,620 1,094,953 133,167 7,500 560,968 461,500 16,680 28,080	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(17,000) (818,453) (78,325) 16,353 (20,951) (70,483) - 14,206 (17,449) (77,974) (307) (70,167) (7,500) (58,968) - (16,680) (28,080)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,994,729 855,437 388,032 84,580 332,280 155,000 179,400 1,482,744 1,313,944 159,800 9,000 682,660 553,800 22,240 37,440
7 8 9 10 11 12	Total Meeting Expenses  Operating Expenses  Administration  Staff Costs Operations Board Costs Secretariat - Admin CPA 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	174,973 90,993 30,853 27,690 12,987 12,450 115,712 109,412 6,300	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,583,950 729,217 302,409 276,900 143,373 132,051 1,157,646 63,000 - 502,000 461,500	<b>\$</b>	17,000 2,041,161  1,662,274  712,864 323,360 70,483 276,900 129,167 149,500 1,235,620 1,094,953 133,167 7,500 560,968 461,500 16,680 28,080 11,767 1,275	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(17,000) (818,453) (78,325) 16,353 (20,951) (70,483) - 14,206 (17,449) (77,974) (307) (70,167) (7,500) (58,968) - (16,680) (28,080) (11,767) (1,275)	<b>\$</b> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,994,792 855,437 388,032 84,580 332,280 155,000 179,400 1,482,744 1,313,944 159,800 9,000 682,660 553,800 22,240 37,440 17,650 1,530
7 8 9 10 11 12	Total Meeting Expenses  Operating Expenses  Administration  Staff Costs Operations Board Costs Secretariat - Admin CPA 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	174,973 90,993 30,853 27,690 12,987 12,450 115,712 109,412 6,300	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,583,950 729,217 302,409 276,900 143,373 132,051 1,157,646 63,000 - 502,000 461,500 40,500	<b>\$</b> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,000 2,041,161  1,662,274  712,864 323,360 70,483 276,900 129,167 149,500 1,235,620 1,094,953 133,167 7,500 560,968 461,500 16,680 28,080 11,767 1,275 41,667 67,375	<b>\$</b> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(17,000) (818,453) (78,325) 16,353 (20,951) (70,483) - 14,206 (17,449) (77,974) (307) (70,167) (7,500) (58,968) - (16,680) (28,080) (11,767) (1,275) (1,167) 13,475	<b>\$</b> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,994,792 855,437 388,032 84,580 332,280 155,000 179,400 1,482,744 1,313,944 159,800 9,000 682,660 553,800 22,240 37,440 17,650 1,530 50,000
7 8 9 10 11 12 13 14 15	Total Meeting Expenses  Operating Expenses  Administration  Staff Costs Operations Board Costs Secretariat - Admin CPA Services Legal 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	174,973 90,993 30,853 27,690 12,987 12,450 115,712 109,412 6,300 46,150 46,150	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,583,950 729,217 302,409 276,900 143,373 132,051 1,157,646 1,094,646 63,000 502,000 461,500 40,500 80,850 80,850	• • • • • • • • • • • • • • • • • • •	17,000 2,041,161  1,662,274 712,864 323,360 70,483 276,900 129,167 149,500 1,235,620 1,094,953 133,167 7,500 560,968 461,500 16,680 28,080 11,767 1,275 41,667 67,375 83,333	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(17,000) (818,453)  (78,325) 16,353 (20,951) (70,483) - 14,206 (17,449) (77,974) (307) (70,167) (7,500) (58,968) - (16,680) (28,080) (11,767) (1,275) (1,167) 13,475 13,475	<b>\$</b>	1,994,729 855,437 388,032 84,580 155,000 179,400 1,482,744 1,313,944 159,800 9,000 682,660 553,800 22,240 37,440 17,650 1,530 50,000 80,850
7 8 9 10 11 12 13 14 15	Total Meeting Expenses  Operating Expenses  Administration  Staff Costs Operations Board Costs Secretariat - Admin CPA Services Legal 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 Standard Budget Special Projects Tools	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	174,973 90,993 30,853 27,690 12,987 12,450 115,712 109,412 6,300 - 46,150 46,150 74,215	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,583,950 729,217 302,409 276,900 143,373 132,051 1,157,646 1,094,646 63,000 502,000 461,500 40,500 80,850 80,850 993,355	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	17,000 2,041,161  1,662,274 712,864 323,360 70,483 276,900 129,167 149,500 1,235,620 1,094,953 133,167 7,500 560,968 461,500 16,680 28,080 11,767 1,275 41,667 67,375 83,333 1,084,210	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(17,000) (818,453) (78,325) 16,353 (20,951) (70,483) - 14,206 (17,449) (77,974) (307) (70,167) (7,500) (58,968) - (16,680) (28,080) (11,767) (1,275) (1,167) 13,475	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,347,792  1,994,729  855,437  388,032  84,580  155,000  1,482,744  1,313,944  159,800  9,000  682,660  553,800  22,240  37,440  17,650  1,530  50,000  80,850  100,000  1,301,052
7 8 9 10 11 12 13 14 15	Total Meeting Expenses  Administration Staff Costs Operations Board Costs Secretariat - Admin CPA Services Legal Services RFC Services 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 Standard Budget Special Projects Tools Secretariat - IT	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	174,973 90,993 30,853 27,690 12,987 12,450 115,712 109,412 6,300 46,150 46,150 74,215 36,920	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,583,950 729,217 302,409 276,900 143,373 132,051 1,157,646 1,094,646 63,000 502,000 461,500 40,500 80,850 80,850 993,355 369,200	• • • • • • • • • • • • • • • • • • •	17,000 2,041,161  1,662,274 712,864 323,360 70,483 276,900 129,167 149,500 1,235,620 1,094,953 133,167 7,500 560,968 461,500 16,680 28,080 11,767 1,275 41,667 67,375 83,333 1,084,210	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(17,000) (818,453)  (78,325) 16,353 (20,951) (70,483) - 14,206 (17,449) (77,974) (307) (70,167) (7,500) (58,968) - (16,680) (28,080) (11,767) (1,275) (1,167) 13,475 (83,333) (90,855)	<b>\$</b>	1,994,729 855,437 388,032 84,580 332,280 155,000 179,400 1,482,744 1,313,944 159,800 9,000 682,660 553,800 22,240 37,440 17,650 1,530 50,000 80,850 80,850 100,000 1,301,052
7 8 9 10 11 12 13 14 15	Total Meeting Expenses  Administration Staff Costs Operations Board Costs Secretariat - Admin CPA Services Legal Services RFC Services 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 Standard Budget Special Projects Tools Secretariat - IT Management/Planning	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	174,973 90,993 30,853 27,690 12,987 12,450 115,712 109,412 6,300 46,150 46,150 74,215 36,920 10,300	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,583,950 729,217 302,409 276,900 143,373 132,051 1,157,646 1,094,646 63,000 502,000 461,500 40,500 80,850 80,850 993,355 369,200 103,658	*	17,000 2,041,161  1,662,274 712,864 323,360 70,483 276,900 129,167 149,500 1,235,620 1,094,953 133,167 7,500 560,968 461,500 16,680 28,080 11,767 1,275 41,667 67,375 67,375 83,333 1,084,210 369,200 103,130	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(17,000) (818,453)  (78,325) 16,353 (20,951) (70,483) - 14,206 (17,449) (77,974) (307) (70,167) (7,500) (58,968) - (16,680) (28,080) (11,767) (1,275) (1,167) 13,475 13,475 (83,333) (90,855) - 528	• • • • • • • • • • • • • • • • • • •	1,994,729 855,437 388,032 84,580 332,280 155,000 179,400 1,482,744 1,313,944 159,800 9,000 682,660 553,800 22,240 37,440 17,650 1,530 50,000 80,850 80,850 100,000 1,301,052 443,040 123,756
7 8 9 10 11 12 13 14 15	Total Meeting Expenses  Administration Staff Costs Operations Board Costs Secretariat - Admin CPA 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 Standard Budget Special Projects Tools Secretariat - IT Management/Planning Research/Analysis/Design	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	174,973 90,993 30,853 27,690 12,987 12,450 115,712 109,412 6,300 46,150 46,150 74,215 36,920 10,300 10,300	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,583,950 729,217 302,409 276,900 143,373 132,051 1,157,646 1,094,646 63,000 502,000 461,500 40,500 80,850 80,850 993,355 369,200 103,658 103,117	*	17,000 2,041,161  1,662,274 712,864 323,360 70,483 276,900 129,167 149,500 1,235,620 1,094,953 133,167 7,500 560,968 461,500 16,680 28,080 11,767 1,275 41,667 67,375 83,333 1,084,210 369,200 103,130 186,463	• • • • • • • • • • • • • • • • • • •	(17,000) (818,453)  (78,325) 16,353 (20,951) (70,483) - 14,206 (17,449) (77,974) (307) (70,167) (7,500) (58,968) - (16,680) (28,080) (11,767) (1,275) (1,167) 13,475 13,475 (83,333) (90,855) - 528 (83,346)	• • • • • • • • • • • • • • • • • • •	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  682,660  553,800  22,240  37,440  17,650  1,530  50,000  80,850  100,000  1,301,052  443,040  123,756  223,756
7 8 9 10 11 12 13 14 15	Total Meeting Expenses  Administration Staff Costs Operations Board Costs Secretariat - Admin CPA 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 INOMCOM Support Community Leadership Training IETF Trust Contribution Standard Budget Special Projects Tools Secretariat - IT Management/Planning Research/Analysis/Design Software Development	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	174,973 90,993 30,853 27,690 12,987 12,450 115,712 109,412 6,300 46,150 46,150 74,215 36,920 10,300	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,583,950 729,217 302,409 276,900 143,373 132,051 1,157,646 1,094,646 63,000 502,000 461,500 40,500 80,850 80,850 993,355 369,200 103,658	*	17,000 2,041,161  1,662,274 712,864 323,360 70,483 276,900 129,167 149,500 1,094,953 133,167 7,500 560,968 461,500 16,680 28,080 11,767 1,275 41,667 67,375 83,333 1,084,210 369,200 103,130 186,463 234,479	• • • • • • • • • • • • • • • • • • •	(17,000) (818,453)  (78,325) 16,353 (20,951) (70,483) - 14,206 (17,449) (77,974) (307) (70,167) (7,500) (58,968) - (16,680) (28,080) (11,767) (1,275) (1,167) 13,475 13,475 (83,333) (90,855) - 528 (83,346) 23,453	• • • • • • • • • • • • • • • • • • •	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  682,660  553,800  22,240  37,440  17,650  1,530  50,000  80,850  100,000  1,301,052  443,040  123,756  223,756  281,375
7 8 9 10 11 12 13 14 15	Total Meeting Expenses  Administration Staff Costs Operations Board Costs Secretariat - Admin CPA 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 Standard Budget Special Projects Tools Secretariat - IT Management/Planning Research/Analysis/Design	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	174,973 90,993 30,853 27,690 12,987 12,450 115,712 109,412 6,300 46,150 46,150 74,215 36,920 10,300 10,300	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,583,950 729,217 302,409 276,900 143,373 132,051 1,157,646 1,094,646 63,000 502,000 461,500 40,500 80,850 80,850 993,355 369,200 103,658 103,117	* * * * * * * * * * * * * * * * * * *	17,000 2,041,161  1,662,274 712,864 323,360 70,483 276,900 129,167 149,500 1,235,620 1,094,953 133,167 7,500 560,968 461,500 16,680 28,080 11,767 1,275 41,667 67,375 83,333 1,084,210 369,200 103,130 186,463	• • • • • • • • • • • • • • • • • • •	(17,000) (818,453)  (78,325) 16,353 (20,951) (70,483) - 14,206 (17,449) (77,974) (307) (70,167) (7,500) (58,968) - (16,680) (28,080) (11,767) (1,275) (1,167) 13,475 13,475 (83,333) (90,855) - 528 (83,346)	• • • • • • • • • • • • • • • • • • •	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 9,000 682,660 553,800 22,240 37,440 17,650 1,530 50,000 80,850 80,850 100,000 1,301,052 443,040 123,756 223,756

22	Review/Audit	\$ -	\$ -	\$ 83,333	\$ (83,333)	\$ 100,000
	Total Operating Expenses	\$ 411,050	\$ 4,317,801	\$ 4,693,781	\$ (375,980)	\$ 5,642,035
	Total Expenses	\$ 524,478	\$ 5,540,509	\$ 6,734,942	\$ (1,194,433)	\$ 8,989,827
	Net Income	\$ (52,389)	\$ (1,822,804)	\$ 1,196,209	\$ (3,019,013)	\$ 1,604,550
23	Capital Investment	\$ 17,254	\$ 172,540	\$ 487,500	\$ (314,960)	\$ 585,000
	Net Income (after Capital Expenditures)	\$ (69,643)	\$ (1,995,344)	\$ 708,709	\$ (2,704,053)	\$ 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 In-Kind Contribution is calculated at \$4,875 a month for 150 Webex users.
- 3 October's budget amount calculated as 10/12 of annual budget, so variance in actual vs. budget is dependent on timing-related market volatility.
- The first meeting occurred in March 2021 and the second meeting occurred in July 2021. Meeting revenue has been recognized in March 2021 and July 2021. Actual revenue is trending less than what was budgeted for IETF110 and IETF111.
- 5 Insurance claim was paid in March 2021 for the IETF107 meeting. The meeting was cancelled in March 2020.
- Meeting-related expenses budgeted to be recognized during the quarter that meeting is held. IETF110 and IETF111 were held virtually. 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, IETF 111, & IETF 112 meetings, NOC support represents LineSpeed lead services provided through January-October 2021. There were also 2 Linespeed invoices for \$54,000 for IETF110 and IETF111. Other represent credit card fees for January-October 2021.
- 7 Staff costs total budget amount spreads across 2021 by each month equally. YTD actuals are higher than the budgeted amount.
- 8 Operations total budget amount spreads across 2021 by each month equally. During the months of January-October 2021, actuals were lower than the budgeted amount.
- 9 No funds expended in January October 2021; budgeted to be incurred quarterly throughout 2021.
- CPA Services total budget amount spreads across 2021 by each month equally. During February and March 2021, the IETF FY20 audit was under way. GRF charged an additional \$10,000 for audit support services, in addition to RSM billing \$17,325 for the progression of the audit.
- 11 Legal services total budget amount spreads across 2021 by each month equally. During the months of January-October 2021, actuals were lower than the budgeted amount.
- 12 Standcore is invoicing at \$6,300 a month. Budget by month is roughly \$13,000. Actuals are lower than the amount that was budgeted in 2021.
- 13 No funds expended in January-October 2021; budgeted to be incurred equally from Jan-Dec '21.
- 14 No funds expended in January-October 2021; budgeted to be incurred equally from Jan-Dec '21.
- 15 No funds expended in January-October 2021; budgeted to be incurred equally from Jan-Dec '21.
- 16 Budgeted amount for year is \$80,850. In March 2021, IETF gave the entire 80k contribution.
- 17 No funds expended in January-October 2021; budgeted to be incurred equally from Jan-Dec '21.
- 18 Research/Analysis/Design's total budget amount spreads across 2021 by each month equally. During the months of January-October 2021, actuals were lower than the budgeted amount.
- 19 Software Development's total budget amount spreads across 2021 by each month equally. Actuals are higher than the budgeted amount.
- 20 No funds expended in January-October 2021; budgeted to be incurred equally from Jan-Dec '21.
- 21 Operations total budget amount spreads across 2021 by each month equally. During July 2021, Pantheon invoiced for Milestones 2 &3, which caused actuals to be higher than the budgeted amount.
- Budgeted amount spreads total expected 2021 tool costs equally by month. No audit costs are incurred as of October 2021.
- NOTE: This amount includes depreciation expense on assets currently in service. Budget amount represents cash outflow for new tools and equipment (to be capitalized for accounting purposes) but not depreciation expense on existing asset. No capital investments were made in January-October 2021.

Accrual Basis. No Assurance Provided. Disclosures Omitted.