	101 11	February	ng February 29, 202 YTD Actual	YTD Budget	YTD Variance	Annual Budget
Non-Meeting Revenue		rebluary	I I D Actual	TTD Buuget	TID Variance	Allitual Buuget
Contributions	Ś	-	\$ -	\$ 12,500	\$ (12,500)	\$ 5,075,000
ISOC Contribution Cash	\$	-	\$ -	\$ -	\$ -	\$ 5,000,000
Other Contributions	\$	-	\$ -	\$ 12,500	\$ (12,500)	\$ 75,000
Administrative In-Kind Contribution	\$	2,917	\$ 5,833	\$ 9,000	\$ (3,167)	\$ 9,000
Conference Services	Ś	2,917	\$ 5,833	\$ 9,000	\$ (3,167)	\$ 9,000
Comms Support	\$	-	\$ -	\$ -	\$ -	\$ -
Tools Maintenance (2019)	\$	-	\$ -	\$ -	\$ -	\$ -
Other	\$	(196,025)	\$ (177,730)	\$ 62,236	\$ (239,965)	\$ 373,414
Interest Income	\$	175	\$ 366	\$ 333	\$ 32	\$ 2,000
Investment Interest Income	\$	(196,200)	\$ (178,095)	\$ 58,319	\$ (236,414)	\$ 349,914
IRTF Income	\$	-	\$ -	\$ 3,583	\$ (3,583)	\$ 21,500
Total Non-Meeting Revenue	\$	(193,108)	\$ (171,896)	\$ 83,736	\$ (255,632)	\$ 5,457,414
Meeting Revenue	•					
Registration Fees	\$	-	\$ -	\$ -	\$ -	\$ 2,145,625
Sponsorship	\$	-	\$ -	\$ -	\$ -	\$ 1,327,550
Sponsorship - In-Kind	\$	-	\$ -	\$ -	\$ -	\$ 75,000
Hotel Commissions	\$	-	\$ -	\$ -	\$ -	\$ 165,906
Rebates & Comps	\$	-	\$ -	\$ -	\$ -	\$ 89,918
Misc	\$	-	\$ -	\$ -	\$ -	\$ 15,000
Total Meeting Revenue	\$	-	\$ -	\$ -	\$ -	\$ 3,818,999
TOTAL REVENUE	\$	(193,108)	\$ (171,896)	\$ 83,736	\$ (255,632)	\$ 9,276,413
Meeting Expenses						
Venue Costs	\$	(2,177)	\$ (2,177)	· ·	\$ (2,177)	\$ 1,458,848
Meeting Support	\$	84,465	\$ 161,097	\$ -	\$ 161,097	\$ 1,317,680
NOC Support	\$	10,000	\$ 20,000	\$ -	\$ 20,000	\$ 1,100,219
Other	\$	5,794	\$ 6,539	\$ -	\$ 6,539	\$ 146,995
Site Visits (formerly Future Meetings)	\$	3,472	\$ 7,494 \$ 192.953	\$ - \$ -	\$ 7,494 \$ 192.953	\$ 86,500 \$ 4.110.242
Total Meeting Expenses	>	101,554	\$ 192,953	, -	\$ 192,953	\$ 4,110,242
Operating Expenses						
RFC Services	\$	116,412	\$ 235,124	\$ 228,574	\$ 6,550	\$ 1,371,444
RFC Production Center	\$	109,412	\$ 218,824	\$ 208,691	\$ 10,133	\$ 1,252,144
(· · ·	Ś	7,000	1.	\$ 18,383	\$ (2,083)	\$ 110,300
RFC Series Editor	۲	7,000	\$ 16,300	\$ 10,303	7 (2,003)	φ 110,500
RFC Series Editor Independent Submissions Editor	\$	7,000	\$ 16,300 \$ -	\$ 1,500	\$ (1,500)	\$ 9,000
	I '	- 123,847				
Independent Submissions Editor	\$	-	\$ -	\$ 1,500	\$ (1,500)	\$ 9,000
Independent Submissions Editor IETF Secretariat	\$ \$	123,847	\$ - \$ 262,357	\$ 1,500 \$ 238,187	\$ (1,500) \$ 24,170	\$ 9,000 \$ 1,429,120
Independent Submissions Editor IETF Secretariat Administration IT CPA Financial Services	\$ \$ \$ \$ \$	123,847 73,840 36,920 13,087	\$ 262,357 \$ 147,680 \$ 73,840 \$ 40,837	\$ 1,500 \$ 238,187 \$ 147,680 \$ 73,840 \$ 16,667	\$ (1,500) \$ 24,170 \$ - \$ - \$ 24,170	\$ 9,000 \$ 1,429,120 \$ 886,080 \$ 443,040 \$ 100,000
Independent Submissions Editor IETF Secretariat Administration IT	\$ \$ \$ \$	123,847 73,840 36,920	\$ 262,357 \$ 147,680 \$ 73,840	\$ 1,500 \$ 238,187 \$ 147,680 \$ 73,840	\$ (1,500) \$ 24,170 \$ - \$ -	\$ 9,000 \$ 1,429,120 \$ 886,080 \$ 443,040
Independent Submissions Editor IETF Secretariat Administration IT CPA Financial Services Administration IETF Admin Support	\$ \$ \$ \$ \$	123,847 73,840 36,920 13,087	\$ 262,357 \$ 147,680 \$ 73,840 \$ 40,837	\$ 1,500 \$ 238,187 \$ 147,680 \$ 73,840 \$ 16,667	\$ (1,500) \$ 24,170 \$ - \$ - \$ 24,170	\$ 9,000 \$ 1,429,120 \$ 886,080 \$ 443,040 \$ 100,000
Independent Submissions Editor IETF Secretariat Administration IT CPA Financial Services Administration IETF Admin Support IESG Support	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	123,847 73,840 36,920 13,087 90,425	\$ 262,357 \$ 147,680 \$ 73,840 \$ 40,837 \$ 194,719 \$ 174,846 \$	\$ 1,500 \$ 238,187 \$ 147,680 \$ 73,840 \$ 16,667 \$ 247,077 \$ 238,493 \$	\$ (1,500) \$ 24,170 \$ - \$ - \$ 24,170 \$ (52,358) \$ (63,648) \$ -	\$ 9,000 \$ 1,429,120 \$ 886,080 \$ 443,040 \$ 100,000 \$ 1,671,084 \$ 1,430,960 \$ 31,500
Independent Submissions Editor IETF Secretariat Administration IT CPA Financial Services Administration IETF Admin Support IESG Support IAB Support	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	123,847 73,840 36,920 13,087 90,425	\$ 262,357 \$ 147,680 \$ 73,840 \$ 40,837 \$ 194,719 \$ 174,846 \$ - \$ 1,163	\$ 1,500 \$ 238,187 \$ 147,680 \$ 73,840 \$ 16,667 \$ 247,077 \$ 238,493 \$ -	\$ (1,500) \$ 24,170 \$ - \$ - \$ 24,170 \$ (52,358) \$ (63,648)	\$ 9,000 \$ 1,429,120 \$ 886,080 \$ 443,040 \$ 100,000 \$ 1,671,084 \$ 1,430,960 \$ 31,500 \$ 31,500
Independent Submissions Editor IETF Secretariat Administration IT CPA Financial Services Administration IETF Admin Support IESG Support IAB Support IRTF Support	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	123,847 73,840 36,920 13,087 90,425	\$ 262,357 \$ 147,680 \$ 73,840 \$ 40,837 \$ 194,719 \$ 174,846 \$	\$ 1,500 \$ 238,187 \$ 147,680 \$ 73,840 \$ 16,667 \$ 247,077 \$ 238,493 \$ - \$ - \$ -	\$ (1,500) \$ 24,170 \$ - \$ - \$ 24,170 \$ (52,358) \$ (63,648) \$ - \$ 1,163 \$ -	\$ 9,000 \$ 1,429,120 \$ 886,080 \$ 443,040 \$ 100,000 \$ 1,671,084 \$ 1,430,960 \$ 31,500 \$ 31,500 \$ 33,624
Independent Submissions Editor IETF Secretariat Administration IT CPA Financial Services Administration IETF Admin Support IESG Support IAB Support IRTF Support NomCom Support	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	123,847 73,840 36,920 13,087 90,425 89,488	\$ 262,357 \$ 147,680 \$ 73,840 \$ 40,837 \$ 194,719 \$ 174,846 \$ - \$ 1,163 \$ - \$ -	\$ 1,500 \$ 238,187 \$ 147,680 \$ 73,840 \$ 16,667 \$ 247,077 \$ 238,493 \$ \$ \$ 250	\$ (1,500) \$ 24,170 \$ - \$ - \$ 24,170 \$ (52,358) \$ (63,648) \$ - \$ 1,163 \$ - \$ (250)	\$ 9,000 \$ 1,429,120 \$ 886,080 \$ 443,040 \$ 100,000 \$ 1,671,084 \$ 1,430,960 \$ 31,500 \$ 33,624 \$ 1,500
Independent Submissions Editor IETF Secretariat Administration IT CPA Financial Services Administration IETF Admin Support IESG Support IAB Support IRTF Support NomCom Support Board Support	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	123,847 73,840 36,920 13,087 90,425	\$ 262,357 \$ 147,680 \$ 73,840 \$ 40,837 \$ 194,719 \$ 174,846 \$ - \$ 1,163 \$ - \$ 1,8710	\$ 1,500 \$ 238,187 \$ 147,680 \$ 73,840 \$ 16,667 \$ 247,077 \$ 238,493 \$ - \$ - \$ 5 - \$ 250 \$ -	\$ (1,500) \$ 24,170 \$ - \$ - \$ 24,170 \$ (52,358) \$ (63,648) \$ - \$ 1,163 \$ - \$ (250) \$ 18,710	\$ 9,000 \$ 1,429,120 \$ 886,080 \$ 443,040 \$ 100,000 \$ 1,671,084 \$ 1,430,960 \$ 31,500 \$ 33,624 \$ 1,500 \$ 92,000
Independent Submissions Editor IETF Secretariat Administration IT CPA Financial Services Administration IETF Admin Support IESG Support IAB Support IRTF Support NomCom Support Board Support Community Leadership Training	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	123,847 73,840 36,920 13,087 90,425 89,488	\$ 262,357 \$ 147,680 \$ 73,840 \$ 40,837 \$ 194,719 \$ 174,846 \$ - \$ 1,163 \$ - \$ 1,8710 \$ 18,710	\$ 1,500 \$ 238,187 \$ 147,680 \$ 73,840 \$ 16,667 \$ 247,077 \$ 238,493 \$ - \$ - \$ 5 \$ 250 \$ 250 \$ 8,333	\$ (1,500) \$ 24,170 \$ - \$ 5 \$ 24,170 \$ (52,358) \$ (63,648) \$ - \$ 1,163 \$ 1,163 \$ (250) \$ 18,710 \$ (8,333)	\$ 9,000 \$ 1,429,120 \$ 886,080 \$ 443,040 \$ 100,000 \$ 1,671,084 \$ 1,430,960 \$ 31,500 \$ 33,624 \$ 1,500 \$ 92,000 \$ 50,000
Independent Submissions Editor IETF Secretariat Administration IT CPA Financial Services Administration IETF Admin Support IESG Support IRTS Support IRTF Support NomCom Support Board Support Community Leadership Training IETF Trust Contribution	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	123,847 73,840 36,920 13,087 90,425 89,488	\$ 262,357 \$ 147,680 \$ 73,840 \$ 40,837 \$ 194,719 \$ 174,846 \$ - \$ 1,163 \$ - \$ 1,8710 \$ - \$ 18,710 \$ - \$ -	\$ 1,500 \$ 238,187 \$ 147,680 \$ 73,840 \$ 16,667 \$ 247,077 \$ 238,493 \$ - \$ - \$ 250 \$ 250 \$ 8,333 \$ 18,333	\$ (1,500) \$ 24,170 \$ - \$ 24,170 \$ (52,358) \$ (63,648) \$ - \$ 1,163 \$ - \$ (250) \$ 18,710 \$ (8,333) \$ (18,333)	\$ 9,000 \$ 1,429,120 \$ 886,080 \$ 443,040 \$ 100,000 \$ 1,671,084 \$ 1,430,960 \$ 31,500 \$ 33,624 \$ 1,500 \$ 92,000 \$ 50,000
Independent Submissions Editor IETF Secretariat Administration IT CPA Financial Services Administration IETF Admin Support IESG Support IAB Support IRTF Support NomCom Support Board Support Community Leadership Training IETF Trust Contribution Standard Budget	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	123,847 73,840 36,920 13,087 90,425 89,488	\$ 262,357 \$ 147,680 \$ 73,840 \$ 40,837 \$ 194,719 \$ 174,846 \$ - \$ 1,163 \$ - \$ 18,710 \$ - \$ 18,710 \$ - \$ -	\$ 1,500 \$ 238,187 \$ 147,680 \$ 73,840 \$ 16,667 \$ 247,077 \$ 238,493 \$ - \$ - \$ 250 \$ 250 \$ 8,333 \$ 18,333	\$ (1,500) \$ 24,170 \$ - \$ 5 \$ 24,170 \$ (52,358) \$ (63,648) \$ - \$ 1,163 \$ - \$ (250) \$ 18,710 \$ (8,333) \$ (18,333)	\$ 9,000 \$ 1,429,120 \$ 886,080 \$ 443,040 \$ 100,000 \$ 1,671,084 \$ 1,430,960 \$ 31,500 \$ 33,500 \$ 92,000 \$ 92,000 \$ 50,000 \$ 77,000
Independent Submissions Editor IETF Secretariat Administration IT CPA Financial Services Administration IETF Admin Support IESG Support IAB Support IRTF Support NomCom Support Board Support Community Leadership Training IETF Trust Contribution Standard Budget Special Projects	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	123,847 73,840 36,920 13,087 90,425 89,488	\$	\$ 1,500 \$ 238,187 \$ 147,680 \$ 73,840 \$ 16,667 \$ 247,077 \$ 238,493 \$ - \$ - \$ 250 \$ - \$ 250 \$ 18,333 \$ 12,833 \$ 5,500	\$ (1,500) \$ 24,170 \$ - \$ - \$ (52,358) \$ (63,648) \$ - \$ (1,163) \$ (250) \$ 18,710 \$ (8,333) \$ (18,333) \$ (12,833) \$ (5,500)	\$ 9,000 \$ 1,429,120 \$ 886,080 \$ 443,040 \$ 100,000 \$ 1,671,084 \$ 1,430,960 \$ 31,500 \$ 33,624 \$ 1,500 \$ 92,000 \$ 50,000 \$ 110,000 \$ 77,000 \$ 33,000
Independent Submissions Editor IETF Secretariat Administration IT CPA Financial Services Administration IETF Admin Support IESG Support IAB Support IRTF Support NomCom Support Board Support Community Leadership Training IETF Trust Contribution Standard Budget Special Projects RFP Management Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	123,847 73,840 36,920 13,087 90,425 89,488	\$ 262,357 \$ 147,680 \$ 73,840 \$ 40,837 \$ 194,719 \$ 174,846 \$ - \$ 1,163 \$ - \$ 1,8710 \$ - \$ 18,7110 \$ - \$ - \$ 18,700	\$ 1,500 \$ 238,187 \$ 147,680 \$ 73,840 \$ 16,667 \$ 247,077 \$ 238,493 \$	\$ (1,500) \$ 24,170 \$ - \$ - \$ (24,170) \$ (52,358) \$ (63,648) \$ - \$ (1,63) \$ (2,50) \$ (18,333) \$ (18,333) \$ (12,833) \$ (5,500) \$ (51,667)	\$ 9,000 \$ 1,429,120 \$ 886,080 \$ 443,040 \$ 100,000 \$ 1,671,084 \$ 31,500 \$ 31,500 \$ 33,624 \$ 1,500 \$ 92,000 \$ 50,000 \$ 110,000 \$ 77,000 \$ 33,000 \$ 95,000
Independent Submissions Editor IETF Secretariat Administration IT CPA Financial Services Administration IETF Admin Support IESG Support IAB Support IRTF Support NomCom Support Board Support Community Leadership Training IETF Trust Contribution Standard Budget Special Projects RFP Management Expenses Secretariat/Financial	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	123,847 73,840 36,920 13,087 90,425 89,488	\$ 262,357 \$ 147,680 \$ 73,840 \$ 40,837 \$ 194,719 \$ 174,846 \$ - \$ 1,163 \$ - \$ 1,8710 \$ - \$ - \$ 18,710 \$ - \$ - \$ 18,700 \$ 10,000	\$ 1,500 \$ 238,187 \$ 147,680 \$ 73,840 \$ 16,667 \$ 247,077 \$ 238,493 \$	\$ (1,500) \$ 24,170 \$ - \$ 24,170 \$ (52,358) \$ (63,648) \$ - \$ (1,163) \$ (250) \$ 18,710 \$ (8,333) \$ (18,333) \$ (12,833) \$ (12,833) \$ (12,833) \$ (5,500) \$ (51,667)	\$ 9,000 \$ 1,429,120 \$ 886,080 \$ 443,040 \$ 100,000 \$ 1,671,084 \$ 1,430,960 \$ 31,500 \$ 33,624 \$ 1,500 \$ 92,000 \$ 50,000 \$ 77,000 \$ 33,000 \$ 95,000 \$ 110,000
Independent Submissions Editor IETF Secretariat Administration IT CPA Financial Services Administration IETF Admin Support IESG Support IAB Support IRTF Support NomCom Support Board Support Community Leadership Training IETF Trust Contribution Standard Budget Special Projects RFP Management Expenses Secretariat/Financial Tools	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	123,847 73,840 36,920 13,087 90,425 89,488	\$ 262,357 \$ 147,680 \$ 73,840 \$ 40,837 \$ 194,719 \$ 174,846 \$ 1,163 \$ - \$ 1,8710 \$ - \$ 18,710 \$ - \$ 1,000 \$ 10,000 \$ 10,000	\$ 1,500 \$ 238,187 \$ 147,680 \$ 73,840 \$ 16,667 \$ 247,077 \$ 238,493 \$ \$ \$ 250 \$ \$ 8,333 \$ 18,333 \$ 12,833 \$ 5,500 \$ 61,667 \$ 10,000 \$ 1,667	\$ (1,500) \$ 24,170 \$ - \$ 24,170 \$ (52,358) \$ (63,648) \$ (7,163) \$ (250) \$ (250) \$ (18,333) \$ (18,333) \$ (12,833) \$ (12,833) \$ (5,500) \$ (5,500) \$ (5,500) \$ (1,667)	\$ 9,000 \$ 1,429,120 \$ 886,080 \$ 443,040 \$ 100,000 \$ 1,671,084 \$ 1,430,960 \$ 31,500 \$ 33,624 \$ 1,500 \$ 92,000 \$ 10,000 \$ 77,000 \$ 33,000 \$ 95,000 \$ 110,000 \$ 10,000
Independent Submissions Editor IETF Secretariat Administration IT CPA Financial Services Administration IETF Admin Support IESG Support IAB Support IRTF Support NomCom Support Board Support Community Leadership Training IETF Trust Contribution Standard Budget Special Projects RFP Management Expenses Secretariat/Financial Tools Administrative	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	123,847 73,840 36,920 13,087 90,425 89,488	\$ 262,357 \$ 147,680 \$ 73,840 \$ 40,837 \$ 194,719 \$ 174,846 \$ - \$ 1,163 \$ - \$ 1,8710 \$ - \$ 18,710 \$ - \$ 1,9000 \$ 10,0000 \$ 10,0000 \$ - \$ 10,0000	\$ 1,500 \$ 238,187 \$ 147,680 \$ 73,840 \$ 16,667 \$ 247,077 \$ 238,493 \$ \$ 250 \$ \$ 8,333 \$ 18,333 \$ 12,833 \$ 5,500 \$ 61,667 \$ 10,000 \$ 1,667 \$ 50,000	\$ (1,500) \$ 24,170 \$ - \$ 24,170 \$ (52,358) \$ (63,648) \$ (- \$ (250) \$ 18,710 \$ (8,333) \$ (12,833) \$ (12,833) \$ (5,500) \$ (51,667) \$ (50,000)	\$ 9,000 \$ 1,429,120 \$ 886,080 \$ 443,040 \$ 100,000 \$ 1,671,084 \$ 1,430,960 \$ 31,500 \$ 33,624 \$ 1,500 \$ 92,000 \$ 50,000 \$ 77,000 \$ 33,000 \$ 95,000 \$ 110,000
Independent Submissions Editor IETF Secretariat Administration IT CPA Financial Services Administration IETF Admin Support IESG Support IAB Support IRTF Support NomCom Support Board Support Community Leadership Training IETF Trust Contribution Standard Budget Special Projects RFP Management Expenses Secretariat/Financial Tools Administrative Misc.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	123,847 73,840 36,920 13,087 90,425 89,488	\$ 262,357 \$ 147,680 \$ 73,840 \$ 40,837 \$ 194,719 \$ 174,846 \$ - \$ 1,163 \$ - \$ 18,710 \$ - \$ 18,710 \$ - \$ 10,000 \$ 10,000 \$ 10,000 \$ - \$ 10,000	\$ 1,500 \$ 238,187 \$ 147,680 \$ 73,840 \$ 16,667 \$ 247,077 \$ 238,493 \$ - \$ - \$ 250 \$ - \$ 250 \$ 18,333 \$ 18,333 \$ 10,000 \$ 1,667 \$ 10,000 \$ 1,667 \$ 50,000 \$ -	\$ (1,500) \$ 24,170 \$ - \$ 24,170 \$ (52,358) \$ (63,648) \$ - \$ 1,163 \$ - \$ (250) \$ 18,710 \$ (8,333) \$ (12,833) \$ (12,833) \$ (5,500) \$ (51,667) \$ (1,667) \$ (50,000) \$ -	\$ 9,000 \$ 1,429,120 \$ 886,080 \$ 443,040 \$ 100,000 \$ 1,671,084 \$ 1,430,960 \$ 31,500 \$ 33,624 \$ 1,500 \$ 92,000 \$ 50,000 \$ 110,000 \$ 77,000 \$ 33,000 \$ 95,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 75,000
Independent Submissions Editor IETF Secretariat Administration IT CPA Financial Services Administration IETF Admin Support IESG Support IAB Support IRTF Support NomCom Support Board Support Community Leadership Training IETF Trust Contribution Standard Budget Special Projects Administrative Misc. Special Projects	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	123,847 73,840 36,920 13,087 90,425 89,488	\$ 262,357 \$ 147,680 \$ 73,840 \$ 40,837 \$ 194,719 \$ 174,846 \$ - \$ 1,163 \$ - \$ 18,710 \$ - \$ 18,710 \$ - \$ 10,000 \$ 10,000 \$ 10,000 \$ - \$ 10,000 \$ - \$ 10,000 \$ - \$ 10,000 \$ - \$ 10,000 \$ 10,000	\$ 1,500 \$ 238,187 \$ 147,680 \$ 73,840 \$ 16,667 \$ 247,077 \$ 238,493 \$ - \$ - \$ 250 \$ - \$ 250 \$ 12,833 \$ 18,333 \$ 10,000 \$ 1,667 \$ 50,000 \$ - \$ 8,333	\$ (1,500) \$ 24,170 \$ - \$ - \$ (52,358) \$ (63,648) \$ - \$ (1,163) \$ (250) \$ 18,710 \$ (8,333) \$ (12,833) \$ (12,833) \$ (5,500) \$ (51,667) \$ - \$ (1,667) \$ (50,000) \$ - \$ (8,333)	\$ 9,000 \$ 1,429,120 \$ 886,080 \$ 443,040 \$ 100,000 \$ 1,671,084 \$ 1,430,960 \$ 31,500 \$ 33,624 \$ 1,500 \$ 92,000 \$ 50,000 \$ 110,000 \$ 77,000 \$ 33,000 \$ 95,000 \$ 10,000 \$ 10,000 \$ 75,000 \$ 10,000 \$ 75,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000
Independent Submissions Editor IETF Secretariat Administration IT CPA Financial Services Administration IETF Admin Support IESG Support IAB Support IRTF Support NomCom Support Board Support Community Leadership Training IETF Trust Contribution Standard Budget Special Projects RFP Management Expenses Secretariat/Financial Tools Administrative Misc. Special Projects Tools	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	123,847 73,840 36,920 13,087 90,425 89,488	\$ 262,357 \$ 147,680 \$ 73,840 \$ 40,837 \$ 194,719 \$ 174,846 \$ - \$ 1,163 \$ - \$ 18,710 \$ - \$ 18,710 \$ - \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ - \$ 10,000 \$ 10,00	\$ 1,500 \$ 238,187 \$ 147,680 \$ 73,840 \$ 16,667 \$ 247,077 \$ 238,493 \$ - \$ 250 \$ - \$ 250 \$ 12,833 \$ 12,833 \$ 12,833 \$ 10,000 \$ 1,667 \$ 50,000 \$ - \$ 8,333 \$ 63,133	\$ (1,500) \$ 24,170 \$ - \$ - \$ (52,358) \$ (63,648) \$ - \$ (1,163) \$ (250) \$ 18,710 \$ (8,333) \$ (12,833) \$ (12,833) \$ (5,500) \$ (51,667) \$ - \$ (50,000) \$ - \$ (8,333) \$ (12,544)	\$ 9,000 \$ 1,429,120 \$ 886,080 \$ 443,040 \$ 100,000 \$ 1,671,084 \$ 1,430,960 \$ 31,500 \$ 33,624 \$ 1,500 \$ 92,000 \$ 50,000 \$ 77,000 \$ 77,000 \$ 33,000 \$ 95,000 \$ 10,000 \$ 10,000 \$ 75,000 \$ 75,000 \$ 378,800
Independent Submissions Editor IETF Secretariat Administration IT CPA Financial Services Administration IETF Admin Support IESG Support IAB Support IRTF Support NomCom Support Board Support Community Leadership Training IETF Trust Contribution Standard Budget Special Projects RFP Management Expenses Secretariat/Financial Tools Administrative Misc. Special Projects Tools Contracts	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	123,847 73,840 36,920 13,087 90,425 89,488	\$	\$ 1,500 \$ 238,187 \$ 147,680 \$ 73,840 \$ 16,667 \$ 247,077 \$ 238,493 \$ - \$ 250 \$ 250 \$ 18,333 \$ 12,833 \$ 12,833 \$ 10,000 \$ 1,667 \$ 50,000 \$ 50,000 \$ 5,000 \$ 5,	\$ (1,500) \$ 24,170 \$ - \$ - \$ (52,358) \$ (63,648) \$ - \$ (250) \$ 1,163 \$ - \$ (250) \$ 18,710 \$ (8,333) \$ (12,833) \$ (12,833) \$ (15,500) \$ (51,667) \$ (50,000) \$ (50,000) \$ (51,667) \$ (7,044)	\$ 9,000 \$ 1,429,120 \$ 886,080 \$ 443,040 \$ 100,000 \$ 1,671,084 \$ 1,430,960 \$ 31,500 \$ 33,624 \$ 1,500 \$ 92,000 \$ 5,000 \$ 110,000 \$ 77,000 \$ 33,000 \$ 10,000 \$ 75,000 \$ 75,000 \$ 378,800 \$ 345,800
Independent Submissions Editor IETF Secretariat Administration IT CPA Financial Services Administration IETF Admin Support IESG Support IAB Support IRTF Support NomCom Support Board Support Community Leadership Training IETF Trust Contribution Standard Budget Special Projects RFP Management Expenses Secretariat/Financial Tools Administrative Misc. Special Projects Tools Contracts Tools Maintenance Contract	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	123,847 73,840 36,920 13,087 90,425 89,488	\$ 262,357 \$ 147,680 \$ 73,840 \$ 40,837 \$ 194,719 \$ 174,846 \$ - \$ 1,163 \$ - \$ 18,710 \$ - \$ 18,710 \$ - \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 33,406	\$ 1,500 \$ 238,187 \$ 147,680 \$ 73,840 \$ 16,667 \$ 247,077 \$ 238,493 \$ \$ 250 \$ \$ 250 \$ \$ 12,833 \$ 12,833 \$ 12,833 \$ 10,000 \$ 1,667 \$ 50,000 \$ \$ 8,333 \$ 63,133 \$ 63,133 \$ 57,633 \$ 33,333	\$ (1,500) \$ 24,170 \$ - \$ - \$ (24,170) \$ (52,358) \$ (63,648) \$ - \$ (250) \$ 18,710 \$ (8,333) \$ (18,333) \$ (18,333) \$ (15,500) \$ (51,667) \$ (50,000) \$ (51,667) \$ (8,333) \$ (12,544) \$ (7,044)	\$ 9,000 \$ 1,429,120 \$ 886,080 \$ 443,040 \$ 100,000 \$ 1,671,084 \$ 1,430,960 \$ 31,500 \$ 31,500 \$ 33,624 \$ 1,500 \$ 92,000 \$ 77,000 \$ 77,000 \$ 33,000 \$ 10,000 \$ 75,000 \$ 75,000 \$ 378,800 \$ 345,800 \$ 200,000
Independent Submissions Editor IETF Secretariat Administration IT CPA Financial Services Administration IETF Admin Support IESG Support IAB Support IRTF Support NomCom Support Board Support Community Leadership Training IETF Trust Contribution Standard Budget Special Projects RFP Management Expenses Secretariat/Financial Tools Administrative Misc. Special Projects Contracts Tools Maintenance Contract Minor Tools Enhancement	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	123,847 73,840 36,920 13,087 90,425 89,488 938 28,850 28,850 11,667 10,000	\$ 262,357 \$ 147,680 \$ 73,840 \$ 40,837 \$ 194,719 \$ 174,846 \$ - \$ 1,163 \$ - \$ 1,163 \$ - \$ 18,710 \$ - \$ 18,700 \$ 10,000 \$ 10,000 \$ 10,000 \$ 5 50,589 \$ 33,406 \$ 10,000	\$ 1,500 \$ 238,187 \$ 147,680 \$ 73,840 \$ 16,667 \$ 247,077 \$ 238,493 \$ \$ 250 \$ \$ 8,333 \$ 18,333 \$ 10,000 \$ 5,63133 \$ 5,7,633 \$ 33,333 \$ 10,000	\$ (1,500) \$ 24,170 \$	\$ 9,000 \$ 1,429,120 \$ 886,080 \$ 443,040 \$ 100,000 \$ 1,671,084 \$ 1,430,960 \$ 31,500 \$ 33,624 \$ 1,500 \$ 92,000 \$ 10,000 \$ 77,000 \$ 10,000 \$ 10,000 \$ 75,000 \$ 378,800 \$ 345,800 \$ 200,000 \$ 60,000
Independent Submissions Editor IETF Secretariat Administration IT CPA Financial Services Administration IETF Admin Support IETF Admin Support IESG Support IAB Support IRTF Support NomCom Support Board Support Community Leadership Training IETF Trust Contribution Standard Budget Special Projects RFP Management Expenses Secretariat/Financial Tools Administrative Misc. Special Projects Tools Contracts Tools Maintenance Contract Minor Tools Enhancement YANG Catalog Maintenance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	123,847 73,840 36,920 13,087 90,425 89,488	\$ 262,357 \$ 147,680 \$ 73,840 \$ 40,837 \$ 194,719 \$ 174,846 \$ - \$ 1,163 \$ - \$ 18,710 \$ - \$ 18,710 \$ - \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 33,406	\$ 1,500 \$ 238,187 \$ 147,680 \$ 73,840 \$ 16,667 \$ 247,077 \$ 238,493 \$ \$ 250 \$ \$ 250 \$ \$ 12,833 \$ 12,833 \$ 12,833 \$ 10,000 \$ 1,667 \$ 50,000 \$ \$ 8,333 \$ 63,133 \$ 63,133 \$ 57,633 \$ 33,333	\$ (1,500) \$ 24,170 \$ - \$ - \$ (24,170) \$ (52,358) \$ (63,648) \$ - \$ (250) \$ 18,710 \$ (8,333) \$ (18,333) \$ (18,333) \$ (15,500) \$ (51,667) \$ (50,000) \$ (51,667) \$ (8,333) \$ (12,544) \$ (7,044)	\$ 9,000 \$ 1,429,120 \$ 886,080 \$ 443,040 \$ 100,000 \$ 1,671,084 \$ 1,430,960 \$ 31,500 \$ 31,500 \$ 33,624 \$ 1,500 \$ 92,000 \$ 10,000 \$ 77,000 \$ 33,000 \$ 10,000 \$ 75,000 \$ 75,000 \$ 378,800 \$ 345,800 \$ 200,000
Independent Submissions Editor IETF Secretariat Administration IT CPA Financial Services Administration IETF Admin Support IESG Support IAB Support IRTF Support NomCom Support Board Support Community Leadership Training IETF Trust Contribution Standard Budget Special Projects RFP Management Expenses Secretariat/Financial Tools Administrative Misc. Special Projects Contracts Tools Maintenance Contract Minor Tools Enhancement	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	123,847 73,840 36,920 13,087 90,425 89,488 938 28,850 28,850 11,667 10,000	\$ 262,357 \$ 147,680 \$ 73,840 \$ 40,837 \$ 194,719 \$ 174,846 \$ -, 5 \$ 1,163 \$ -, 5 \$ 18,710 \$ -, 5 \$ -, 5 \$ 10,000 \$ 10,000 \$ 10,000 \$ 5, 50,589 \$ 33,406 \$ 10,000 \$ 7,183	\$ 1,500 \$ 238,187 \$ 147,680 \$ 73,840 \$ 16,667 \$ 247,077 \$ 238,493 \$ \$ 250 \$ \$ 8,333 \$ 12,833 \$ 12,833 \$ 12,833 \$ 5,500 \$ 61,667 \$ 10,000 \$ 1,667 \$ 50,000 \$ \$ 8,333 \$ 63,133 \$ 63,133 \$ 13,333	\$ (1,500) \$ 24,170 \$	\$ 9,000 \$ 1,429,120 \$ 886,080 \$ 443,040 \$ 100,000 \$ 1,671,084 \$ 1,430,960 \$ 31,500 \$ 33,624 \$ 1,500 \$ 92,000 \$ 50,000 \$ 77,000 \$ 77,000 \$ 33,000 \$ 10,000 \$ 10,000 \$ 75,000 \$ 75,000 \$ 378,800 \$ 345,800 \$ 60,000 \$ 60,000 \$ 85,800

Backup GitHub	\$	-	\$ -	\$ 1,333	\$	(1,333)	\$ 8,000
Transition YANGvalidator.org & YANG Maintenance	\$	-	\$ -	\$ -	\$	-	\$ =
Mysql to Postgresql	\$	-	\$ -	\$ 1,667	\$	(1,667)	\$ 10,000
Datatracker Updates	\$	-	\$ 0	\$ 833	\$	(833)	\$ 5,000
Total Operating Expenses	\$	359,534	\$ 752,789	\$ 865,304	\$	(112,515)	\$ 5,105,448
Total Expenses	\$	461,088	\$ 945,742	\$ 865,304	\$	80,438	\$ 9,215,690
Total Expenses	\$	461,088	\$ 945,742	\$ 865,304	\$	80,438	\$ 9,215,690
Total Expenses Net Income	\$	461,088 (654,196)	945,742 (1,117,638)	865,304 (781,568)	\$	80,438 (336,070)	9,215,690 60,723
•	\$ \$ \$		·	\$	\$ \$	·	

1	No such other contributions received through February 2020. YTD budget amount smooths out total expected \$75,000 of contributions to \$6,250 amount/month.
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- February budget amount calculated as 2/12 of annual budget, so variance in actual vs. budget is dependent on timing-related market volatility.

 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 107 meeting and travel for IETF107 for Elf Tools, AMS, and IETF Exec. Director. \$20,000 NOC support represents LineSpeed lead services provided through February 2020.
- 4 Monthly RFC Production Center costs trending at \$109,412/month instead of budgeted \$104,345/month.
- 5 Variance related to timing of when GRF invoice for February services was posted (1/31/2020 versus 2/1/2020). GRF will forego putting the month-end invoices into Pre-paid Expenses and releasing on a monthly basis.
- Executive Director EOY bonus recognized as 2019 expense despite cash being paid (and budgeted for) in 2020. Budgeted amount spreads total expected 2020 admin costs equally by month, but it is likely that admin costs will fluctuate closer to when meetings are held.
- Expenses shown as incurred for actual purposes each month but expended on a quarterly basis (as retreats and meetings occur) for budget purposes. Actual expenses primarily represent staff travel costs.
- 8 \$77,000 annual contribution made in March 2020; YTD budget amount breaks out the annual contribution into equal monthly amount.
- 9 No such funds expended in January or February 2020; budgeted to be incurred equally from Jan-Mar '20, at which point ED, Comms, and Fundraiser support transition costs should all be incurred.
- NOTE: This amount includes depreciation expense on assets currently in service of \$27,506 (January 2020) and \$27,505 (February 2020). 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 or February 2020.

Accrual Basis. No Assurance Provided. Disclosures Omitted.

NOTES (refers to YTD Actual versus Month)