

IETF Administration LLC Budget

	2026 Budget	2025 Budget	Variance
Non-Meeting Revenue	2026 Budget	2025 Budget	Variance
Contributions	\$ 8,480,000	\$ 8,600,000	\$ (120,000)
ISOC Contribution (Operating)	\$ 7,600,000	\$ 7,300,000	\$ 300,000
Endowment Contributions	\$ 300,000	\$ 300,000	\$ -
1 ISOC Contribution (Endowment)	\$ 225,000	\$ 1,000,000	\$ (775,000)
2 ICANN Grant Revenue (released)	\$ 355,000	\$ -	\$ 355,000
Other Contributions	\$ -	\$ -	\$ -
Administrative In-Kind Contribution	\$ 58,050	\$ 58,050	\$ -
Conference Services	\$ 58,050	\$ 58,050	\$ -
Other	\$ 917,611	\$ 491,290	\$ 426,320
3 Interest Income	\$ 195,000	\$ 1,000	\$ 194,000
4 Investment Interest Income & fees	\$ 722,611	\$ 490,290	\$ 232,320
Total Non-Meeting Revenue	\$ 9,455,661	\$ 9,149,340	\$ 306,320

	2026 Budget	2025 Budget	Variance
Meeting Revenue	2026 Budget	2025 Budget	Variance
Registration Fees	\$ 2,515,485	\$ 2,451,490	\$ 63,995
Sponsorship	\$ 1,580,000	\$ 1,625,000	\$ (45,000)
5 Sponsorship - In-Kind	\$ 140,000	\$ 120,000	\$ 20,000
Hotel Commissions	\$ 152,783	\$ 140,748	\$ 12,034
6 Rebates & Comps	\$ 163,485	\$ 125,455	\$ 38,030
Host Recharge	\$ -	\$ -	\$ -
Misc.	\$ -	\$ 11,600	\$ (11,600)
Total Meeting Revenue	\$ 4,551,753	\$ 4,474,293	\$ 77,460

TOTAL REVENUE	\$ 14,007,413	\$ 13,623,633	\$ 383,780
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	2026 Budget	2025 Budget	Variance
Meeting Expenses	2026 Budget	2025 Budget	Variance
Venue Costs	\$ 1,888,868	\$ 1,462,977	\$ (425,891)
Travel and Expenses	\$ 736,846	\$ 847,354	\$ 110,508
7 Secretariat - Meeting Support	\$ 1,353,926	\$ 1,175,100	\$ (178,826)
Other Meeting Expenses	\$ 172,000	\$ 130,000	\$ (42,000)
NOC Support	\$ 972,250	\$ 896,000	\$ (76,250)
8 Sponsorship Supported Services	\$ 244,000	\$ 273,000	\$ 29,000
Insurance, Payment Processing, Tax	\$ 158,953	\$ 138,273	\$ (20,680)
Site Visits	\$ 85,700	\$ 56,100	\$ (29,600)
Total Meeting Expenses	\$ 5,612,544	\$ 4,978,805	\$ (633,739)

	2026 Budget	2025 Budget	Variance
Operating Expenses	2026 Budget	2025 Budget	Variance
Administration	\$ 2,826,982	\$ 2,529,715	\$ (297,267)
Staff Costs	\$ 1,089,260	\$ 992,200	\$ (97,060)
Operations	\$ 513,982	\$ 475,182	\$ (38,800)
Board Costs	\$ 87,000	\$ 82,000	\$ (5,000)
7 Secretariat - Admin Support	\$ 700,000	\$ 574,584	\$ (125,416)
CPA Services	\$ 229,140	\$ 219,749	\$ (9,391)
Legal Services	\$ 207,600	\$ 186,000	\$ (21,600)
RFC Services	\$ 1,774,052	\$ 1,797,452	\$ 23,400
9 RFC Production Center	\$ 1,636,052	\$ 1,659,452	\$ 23,400
RFC Series Editor Replacement	\$ 132,000	\$ 132,000	\$ -
Independent Submissions Editor	\$ 6,000	\$ 6,000	\$ -

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	2026 Budget	2026 Budget	2025 Budget	Variance
	Community Leadership	\$ 875,859	\$ 906,216	\$ 30,357
7	Secretariat - Community Support	\$ 666,859	\$ 672,216	\$ 5,357
	IESG Support	\$ 41,500	\$ 41,500	\$ -
	IAB Support	\$ 41,500	\$ 41,500	\$ -
	IRTF Support	\$ 18,000	\$ 18,000	\$ -
	NomCom Support	\$ 3,000	\$ 3,000	\$ -
	Community Leadership Training	\$ 60,000	\$ 60,000	\$ -
	Outreach Program	\$ 25,000	\$ 40,000	\$ 15,000
	Diversity Program	\$ 20,000	\$ 30,000	\$ 10,000
	Intellectual Property Management Corp	\$ 170,000	\$ 153,750	\$ (16,250)
	Standard Budget	\$ 170,000	\$ 153,750	\$ (16,250)
	Special Projects	\$ -	\$ -	\$ -
	Reserve	\$ -	\$ -	\$ -
	Special Projects	\$ 100,000	\$ 100,000	\$ -
	Tools	\$ 1,055,080	\$ 884,472	\$ (170,608)
10	Staff Costs	\$ 1,302,220	\$ 1,130,300	\$ (171,920)
	Secretariat - Tools Support	\$ 103,500	\$ 96,402	\$ (7,098)
	Management/Planning	\$ -	\$ -	\$ -
	Research/Analysis/Design	\$ -	\$ 85,000	\$ 85,000
	Software Development	\$ 157,000	\$ 210,000	\$ 53,000
11	Grant Support Development	\$ 106,600	\$ -	\$ (106,600)
	Operations	\$ 316,000	\$ 200,700	\$ (115,300)
	Review/Audit	\$ 125,000	\$ 100,000	\$ (25,000)
	Capitalisation adjustment	\$ (1,055,240)	\$ (937,930)	\$ 117,310
12	Depreciation Expense	\$ 1,027,000	\$ 700,000	\$ (327,000)
	Total Operating Expenses	\$ 7,828,973	\$ 7,071,605	\$ (757,369)
	Total Expenses	\$ 13,441,517	\$ 12,050,410	\$ (1,391,107)
	Net Income	\$ 565,896	\$ 1,573,224	\$ (1,007,327)

Notes:

- 1 ISOC Endowment match for 2025 included the \$1m ARIN donation
- 2 ICANN grant monies are recognized as revenue after conditions are met
- 3 Working capital is invested in a money market yielding better returns
- 4 Reflects growth in portfolio and the actual return on investments
- 5 Estimated cost of circuits donated for each IETF meeting
- 6 Includes VAT refund
- 7 Costs reallocated due to contract restructuring and includes a contract transition fee
- 8 Includes Host Supported Services, D&I, Hackathon Expenses, & Sustainability Services
- 9 Savings in reduced staffing requirements
- 10 Market comprison exercise and one change from part-time to full-time
- 11 ICANN grant contractor work
- 12 Depreciation has increased due to the 2025 Cisco Equipment donation which contributes \$25,514/month of depreciation over 3 years