

IETF Trust
Statement of Activity
For the Month Ending April 30, 2016

	April	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Notes
Income						
Contributions	\$ 9,309	\$ 12,965	\$ 17,884	\$ (4,919)	\$ 53,655	1
Miscellaneous	-	8,300	-	8,300	-	2
Total Income	9,309	21,265	17,884	3,381	53,655	
Expenses						
Professional Services & Fees	1,750	7,000	8,332	1,332	25,000	3
Insurance	632	2,528	4,052	1,524	12,155	4
Registrations	-	-	-	-	-	5
Other Filings	6,740	11,161	-	(11,161)	-	6
Administrative Expenses	187	576	5,500	4,924	16,500	7
Total Trust Expenses	\$ 9,309	\$ 21,265	\$ 17,884	\$ (3,381)	\$ 53,655	
Net Surplus/(Deficit)	-	-	-	-	-	

Notes

- 1 a Contributions: Funding provided to support the IETF Trust
b Variance due to receipt of miscellaneous revenue
- 2 a Miscellaneous Revenue: Including fees for the authentication and production of Trust documents.
b Not budgeted, no miscellaneous revenue was anticipated
- 3 a Professional Services & Fees: Direct costs of general legal services, and other professional services.
b No significant variance
- 4 a Trust Insurance: Policy premium costs to insure the Trust and its Trustees.
b No significant variance
- 5 a Registrations: Including the costs to file, renew, and monitor trademarks held by the Trust.
b No significant variance
- 6 a Other Filings: Expenses related to filings other than Registrations
b 501c3 filing expenses, not budgeted in 2016
- 7 a Trust Administrative Expenses: Direct cost of storage and other miscellaneous expenses.
b Have incurred storage fees ytd - \$388