

IETF Trust
Statement of Activity
For the Month Ending March 31, 2016

	March	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Notes
Income						
Contributions	\$ 7,192	\$ 3,656	\$ 13,413	\$ (9,757)	\$ 53,655	1
Miscellaneous	-	8,300	-	8,300	-	2
Total Income	7,192	11,956	13,413	(1,457)	53,655	
Expenses						
Professional Services & Fees	1,750	5,250	6,249	999	25,000	3
Insurance	632	1,896	3,039	1,143	12,155	4
Registrations	-	-	-	-	-	5
Other Filings	4,421	4,421	-	(4,421)	-	6
Administrative Expenses	389	389	4,125	3,736	16,500	7
Total Trust Expenses	\$ 7,192	\$ 11,956	\$ 13,413	\$ 1,457	\$ 53,655	
Net Surplus/(Deficit)	-	-	-	-	-	

IETF Trust Statement Footnotes ("a" = description of category; "b" = commentary

- 1 a Contributions: Funding provided to support the IETF Trust
- b No significant variance
- 2 a Miscellaneous Revenue: Including fees for the authentication and production of Trust documents.
- b As the level of this revenue is indeterminate on an annual basis, no revenue is included in the budget.
- 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 No significant variance
- 7 a Trust Administrative Expenses: Direct cost of storage and other miscellaneous expenses.
- b No significant variance