

IETF IPMC 2025 Budget

IETF IPMC 2025 Budget				
		2024 Budget	2025 Budget	2026 Advice
Operating Funds				
Income				
Contributions	\$	411,004	\$ 153,750	\$ 169,125
<i>IETF Trust Contribution</i>	\$	261,004	\$ -	\$ -
<i>IETF LLC Contribution</i>	\$	150,000	\$ 153,750	\$ 169,125
Other Contributions				
TOTAL INCOME	\$	411,004	\$ 153,750	\$ 169,125
Expenses				
Professional Services & Fees	\$	79,258	\$ 63,984	\$ 70,382
<i>Legal Services</i>	\$	30,000	\$ 33,000	\$ 36,300
<i>Legal Services new corp transition</i>	\$	20,000	\$ -	\$ -
<i>Thompson Hine</i>	\$	9,600	\$ 10,560	\$ 11,616
<i>Add'l Trademark Services</i>	\$	3,150	\$ 3,465	\$ 3,812
<i>JW & Co. CPA - Tax Filing</i>	\$	1,200	\$ 1,320	\$ 1,452
<i>Audit</i>	\$	12,000	\$ 12,000	\$ 13,200
<i>IANA (TM & Domains)</i>	\$	3,308	\$ 3,639	\$ 4,003
Administrative costs & fees	\$	67,458	\$ 63,253	\$ 69,579
<i>Administrative Services</i>	\$	25,458	\$ 28,003	\$ 30,804
<i>IETF IP Mgmt Corp Admin</i>	\$	25,000	\$ 27,500	\$ 30,250
<i>DE Registered Agent Services</i>	\$	500	\$ 550	\$ 605
<i>Insurance</i>	\$	16,500	\$ 7,200	\$ 7,920
Miscellaneous Expenses	\$	2,420	\$ 2,700	\$ 2,970
Travel	\$	6,000	\$ 8,000	\$ 8,800
<i>Retreat</i>	\$	6,000	\$ -	\$ -
<i>Meeting Related Expenses</i>			\$ 8,000	\$ 8,800
Special Projects	\$	-	\$ 25,000	
TOTAL EXPENSES	\$	155,136	\$ 162,937	\$ 151,731
Reserves				
Beginning Balance	\$	2,756	\$ 307,649	\$ 298,462
Current Year Surplus/Deficit	\$	304,893	\$ (9,187)	\$ 17,394
Reserve Balance	\$	307,649	\$ 298,462	\$ 315,856