

# IETF Administration LLC

## Statement of Activity

Reporting Book:

ACCRUAL

As of Date:

08/31/2026

|                                           | Month Ending<br>08/31/2026 | 01/01/2026 Through<br>08/31/2026 |            | Year Ending<br>12/31/2026 |               |
|-------------------------------------------|----------------------------|----------------------------------|------------|---------------------------|---------------|
|                                           | Actual                     | YTD Actual                       | YTD Budget | YTD Variance              | Annual Budget |
| Revenue                                   |                            |                                  |            |                           |               |
| Non-Meeting Revenue                       |                            |                                  |            |                           |               |
| Contributions:                            |                            |                                  |            |                           |               |
| ISOC Contribution Cash                    | -                          | 7,600,000                        | 7,600,000  | -                         | 7,600,000     |
| 1 Endowment Contributions                 | 11,046                     | 131,170                          | 200,000    | (68,830)                  | 300,000       |
| ISOC Contribution (Endowment)             | -                          | 225,354                          | 225,000    | 354                       | 225,000       |
| 2 Grant Income                            | -                          | -                                | 355,000    | (355,000)                 | 355,000       |
| Total Contributions                       | 11,046                     | 7,956,524                        | 8,380,000  | (423,476)                 | 8,480,000     |
| Administrative In-Kind Contribution       |                            |                                  |            |                           |               |
| Conference Services                       | 4,838                      | 38,700                           | 38,700     | -                         | 58,050        |
| Total Administrative In-Kind Contribution | 4,838                      | 38,700                           | 38,700     | -                         | 58,050        |
| Other                                     |                            |                                  |            |                           |               |
| 3 Interest Income                         | 27,524                     | 174,115                          | 155,000    | 19,115                    | 195,000       |
| 4 Investment Income                       | 559,147                    | 2,869,977                        | 481,741    | 2,388,236                 | 722,611       |
| Misc Income                               | -                          | 1,363                            | -          | 1,363                     | -             |
| Total Other                               | 586,671                    | 3,045,455                        | 636,741    | 2,408,714                 | 917,611       |
| Total Non-Meeting Revenue                 | 602,555                    | 11,040,679                       | 9,055,441  | 1,985,238                 | 9,455,661     |
| Meeting Revenue:                          |                            |                                  |            |                           |               |
| 5 Registration Fees                       | 12,270                     | 1,831,103                        | 1,815,960  | 15,143                    | 2,515,485     |
| 6 Sponsorship                             | -                          | 1,034,199                        | 1,065,000  | (30,801)                  | 1,580,000     |
| 7 Sponsorship - In-Kind                   | -                          | 49,600                           | 100,000    | (50,400)                  | 140,000       |
| 8 Hotel Commissions                       | -                          | -                                | 97,835     | (97,835)                  | 152,782       |
| 9 Local Funding Recoveries                | -                          | 66,954                           | 81,240     | (14,285)                  | 163,485       |
| Total Meeting Revenue                     | 12,270                     | 2,981,856                        | 3,160,035  | (178,178)                 | 4,551,752     |
| Total Revenue                             | 614,825                    | 14,022,535                       | 12,215,476 | 1,807,059                 | 14,007,413    |
| Expenses                                  |                            |                                  |            |                           |               |
| Meeting Expenses:                         |                            |                                  |            |                           |               |
| 17 Venue Costs                            | 95,784                     | 949,251                          | 1,174,868  | 225,616                   | 1,888,868     |
| 17 Travel and Expenses                    | 96,050                     | 465,581                          | 508,723    | 43,142                    | 736,846       |
| Secretariat - Meeting Support             | -                          | 902,618                          | 902,618    | -                         | 1,353,926     |
| 11 Other Meeting Expenses                 | (37)                       | 111,063                          | 137,000    | 25,938                    | 172,000       |
| 11 NOC Support                            | 102,082                    | 615,076                          | 692,750    | 77,674                    | 972,250       |
| 10 Sponsorship Supported Services         | 3,665                      | 140,109                          | 160,000    | 19,891                    | 244,000       |
| 12 Insurance, Payment Processing, Tax     | 10,868                     | 138,528                          | 113,819    | (24,709)                  | 158,954       |
| 13 Site Visits                            | -                          | 70,658                           | 85,700     | 15,042                    | 85,700        |
| Total Meeting Expenses                    | 308,412                    | 3,392,884                        | 3,775,478  | 382,594                   | 5,612,544     |
| Operating Expenses                        |                            |                                  |            |                           |               |
| Administration:                           |                            |                                  |            |                           |               |
| 14 Staff Costs                            | 86,706                     | 673,015                          | 662,720    | (10,295)                  | 1,089,260     |
| 15 Operations                             | 29,683                     | 331,732                          | 363,320    | 31,587                    | 513,982       |
| 16 Board Costs                            | -                          | 41,100                           | 70,336     | 29,237                    | 87,000        |
| Secretariat - Admin                       | 58,333                     | 466,664                          | 466,664    | -                         | 700,000       |
| CPA Services                              | 14,685                     | 155,875                          | 163,595    | 7,720                     | 229,140       |
| Legal Services                            | 17,800                     | 147,737                          | 138,400    | (9,337)                   | 207,600       |
| Total Administration                      | 207,207                    | 1,816,123                        | 1,865,035  | 48,912                    | 2,826,982     |
| RFC Services:                             |                            |                                  |            |                           |               |
| 16 RFC Production Center                  | 117,452                    | 1,023,923                        | 1,090,702  | 66,779                    | 1,636,052     |
| RFC Series Editor Replacement             | 11,000                     | 88,000                           | 88,000     | -                         | 132,000       |
| Independent Submissions Editor            | -                          | 1,256                            | 4,000      | 2,744                     | 6,000         |
| Total RFC Services                        | 128,452                    | 1,113,179                        | 1,182,702  | 69,523                    | 1,774,052     |
| Community Leadership:                     |                            |                                  |            |                           |               |
| Secretariat - Community leadership        | 55,572                     | 444,576                          | 444,576    | -                         | 666,859       |
| IESG Support                              | (259)                      | 28,441                           | 27,666     | (775)                     | 41,500        |
| 17 IAB Support                            | 3,401                      | 3,973                            | 27,666     | 23,693                    | 41,500        |
| IRTF Support                              | -                          | 3,005                            | 12,000     | 8,995                     | 18,000        |
| NomCom Support                            | -                          | -                                | 2,000      | 2,000                     | 3,000         |
| 18 Community Leadership Training          | -                          | -                                | 40,000     | 40,000                    | 60,000        |
| 18 Outreach Program                       | -                          | -                                | 16,664     | 16,664                    | 25,000        |
| 18 Diversity Program                      | -                          | -                                | 13,336     | 13,336                    | 20,000        |
| Total Community Leadership                | 58,714                     | 479,995                          | 583,908    | 103,913                   | 875,859       |
| IETF Trust:                               |                            |                                  |            |                           |               |
| Standard Budget                           | -                          | 170,000                          | 170,000    | -                         | 170,000       |
| Total IETF Trust                          | -                          | 170,000                          | 170,000    | -                         | 170,000       |
| Special Projects                          | -                          | -                                | 66,666     | 66,666                    | 100,000       |

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|------------------|------------------------------|----------------------------|----------------------------------|------------|---------------------------|---------------|
|                  |                              | Actual                     | YTD Actual                       | YTD Budget | YTD Variance              | Annual Budget |
|                  | Tools:                       |                            |                                  |            |                           |               |
| 16               | Staff Costs                  | 101,494                    | 829,752                          | 852,744    | 22,992                    | 1,302,220     |
|                  | Secretariat - IT             | 8,625                      | 69,000                           | 69,000     | -                         | 103,500       |
| 19               | Research/Analysis/Design     | 6,350                      | 13,850                           | -          | (13,850)                  | -             |
| 16               | Software Development         | -                          | 36,147                           | 175,736    | 139,589                   | 263,600       |
|                  | Operations (non-Secretariat) | 27,319                     | 209,152                          | 210,664    | 1,512                     | 316,000       |
| 20               | Review/Audit                 | -                          | 1,000                            | 25,000     | 24,000                    | 125,000       |
| 21               | Capitalization Adjustment    | (104,022)                  | (777,481)                        | (703,496)  | 73,985                    | (1,055,240)   |
|                  | Total Tools                  | 39,766                     | 381,420                          | 629,648    | 248,228                   | 1,055,080     |
| 22               | Depreciation                 | 113,304                    | 837,918                          | 684,666    | (153,252)                 | 1,027,000     |
|                  | Total Operating Expenses     | 547,443                    | 4,798,635                        | 5,182,625  | 383,990                   | 7,828,973     |
| Total Expenses   |                              | 855,855                    | 8,191,519                        | 8,958,103  | 766,583                   | 13,441,517    |
| Total Net Income |                              | (241,030)                  | 5,831,016                        | 3,257,373  | 2,573,643                 | 565,896       |

|    |                                                                                                                                                                                                                                                                              |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1  | Endowment contributions are spread evenly across months for budgeting purposes; however, actuals are below budget through August 2026                                                                                                                                        |
| 2  | Grant Income is budgeted in June 2026, but the grant has been extended to December 2026 due to delays in the project.                                                                                                                                                        |
| 3  | Interest income is higher than budgeted through August 2026.                                                                                                                                                                                                                 |
| 4  | Unrealized Gains (Losses) for Investments are not budgeted and make up the variance to date                                                                                                                                                                                  |
| 5  | August Actuals include registrations for IETF126. YTD Actuals include registrations for IETF125 and IETF126. IETF125 budgeted 890 onsite & 630 remote with actuals 801 onsite & 734 remote. IETF126 budgeted 1020 onsite & 475 remote with actuals 1224 onsite & 555 remote. |
| 6  | We have received all budgeted Travel Grant revenue through August 2026. Sponsorship revenue came in above budget for IETF125 but below budget for IETF126.                                                                                                                   |
| 7  | In-Kind revenue is budgeted in meeting months; however, in-kind revenue came in below budget for IETF125 and IETF126 through August 2026.                                                                                                                                    |
| 8  | Revenue is budgeted during meeting months, but no revenue has been received through August 2026                                                                                                                                                                              |
| 9  | Revenue is budgeted during meeting months, but revenue is below budget for IETF125 and IETF126 through August 2026.                                                                                                                                                          |
| 10 | Expenses are budgeted during meeting months. It is expected for actuals to align with the budget when all invoices have been received.                                                                                                                                       |
| 11 | Most expenses are budgeted during meeting months, with the exception of some expenses being budgeted in January. It is expected for actuals to align with the budget when all invoices have been received.                                                                   |
| 12 | Most expenses are budgeted during meeting months. Expenses are above budget through August 2026 because of IETF126 & IETF127 credit card fees incurred to date.                                                                                                              |
| 13 | Site Visits for future meetings are budgeted for in January 2026 but actuals are recorded on a monthly basis. It is expected for the actuals to align at the end of the year.                                                                                                |
| 14 | Costs are spread evenly across months for budgeting purposes, but payroll processing fees are above budget through August 2026                                                                                                                                               |
| 15 | Costs are spread evenly across months for budgeting purposes, with additional costs budgeted in April 2026 for Face to Face Leadership/Staff Meetings, but expenses are below budget through August 2026.                                                                    |
| 16 | Costs are spread evenly across months for budgeting purposes, but expenses are below budget through August 2026                                                                                                                                                              |
| 17 | Costs are budgeted during meeting months, but expenses are below budget through August 2026. It is expected for the actuals to align when all invoices are received.                                                                                                         |
| 18 | Costs are spread evenly across months for budgeting purposes, but no expenses have been incurred through August 2026                                                                                                                                                         |
| 19 | Research/Analysis/Design expenses were not budgeted in 2026. Actuals include website implementation costs and AI project expenses.                                                                                                                                           |
| 20 | Costs are budgeted in August and September, but expenses are below budget through August 2026. It is expected for the actuals to align when all invoices are received.                                                                                                       |
| 21 | Costs are spread evenly across months for budgeting purposes, however, costs to be capitalized came in above budget through August 2026 due to additional time needed to progress projects before the Grant project could progress.                                          |
| 22 | Costs are spread evenly across months for budgeting purposes, however, monthly depreciation expense is higher than budgeted because CapEx is larger than budgeted through August 2026.                                                                                       |

Modified Cash Basis. No Assurance Provided. Disclosures Omitted.