IETF Administration LLC Budget

2027 Budget	2027 Budget	2026 Budget	Variance

	Non-Meeting Revenue	2027 Budget	2026 Budget	Variance
	Contributions	**$ 8,350,000**	**$ 8,480,000**	**$ (130,000)**
	ISOC Contribution (Operating)	$ 8,000,000	$ 7,600,000	$ 400,000
	Endowment Contributions	$ 200,000	$ 300,000	$ (100,000)
1	ISOC Contribution (Endowment)	$ 150,000	$ 225,000	$ (75,000)
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	**$ 1,014,601**	**$ 917,611**	**$ 96,990**
	Interest Income	$ 195,000	$ 195,000	$ -
3	Investment Interest Income & fees	$ 819,601	$ 722,611	$ 96,990
	Total Non-Meeting Revenue	**$ 9,422,651**	**$ 9,455,661**	**$ (33,010)**

	Meeting Revenue	2027 Budget	2026 Budget	Variance
	Registration Fees	$ 2,783,600	$ 2,515,485	$ 268,115
	Sponsorship	$ 1,760,000	$ 1,580,000	$ 180,000
4	Sponsorship - In-Kind	$ 120,000	$ 140,000	$ (20,000)
	Hotel Commissions	$ 99,891	$ 152,783	$ (52,892)
5	Local Funding Recoveries	$ 204,724	$ 163,485	$ 41,239
	Host Recharge	$ -	$ -	$ -
	Misc.	$ -	$ -	$ -
	Total Meeting Revenue	**$ 4,968,215**	**$ 4,551,753**	**$ 416,462**

TOTAL REVENUE	**$ 14,390,865**	**$ 14,007,413**	**$ 383,452**

	Meeting Expenses	2027 Budget	2026 Budget	Variance
	Venue Costs	$ 2,214,455	$ 1,888,868	$ (325,587)
	Travel and Expenses	$ 870,567	$ 736,846	$ (133,721)
6	Secretariat - Meeting Support	$ 1,053,000	$ 1,353,926	$ 300,926
	Other Meeting Expenses	$ 248,291	$ 172,000	$ (76,291)
	NOC Support	$ 905,114	$ 972,250	$ 67,136
7	Sponsorship Supported Services	$ 274,000	$ 244,000	$ (30,000)
	Insurance, Payment Processing, Tax	$ 173,126	$ 158,953	$ (14,173)
	Site Visits	$ 121,370	$ 85,700	$ (35,670)
	Total Meeting Expenses	**$ 5,859,923**	**$ 5,612,544**	**$ (247,380)**

	Operating Expenses	2027 Budget	2026 Budget	Variance
	Administration	**$ 2,632,740**	**$ 2,826,982**	**$ 194,242**
	Staff Costs	$ 1,127,840	$ 1,089,260	$ (38,580)
	Operations	$ 595,448	$ 513,982	$ (81,466)
	Board Costs	$ 87,000	$ 87,000	$ -
6	Secretariat - Admin Support	$ 300,000	$ 700,000	$ 400,000
	CPA Services	$ 242,852	$ 229,140	$ (13,712)
	Legal Services	$ 279,600	$ 207,600	$ (72,000)
	RFC Services	**$ 1,871,507**	**$ 1,774,052**	**$ (97,455)**
	RFC Production Center	$ 1,733,507	$ 1,636,052	$ (97,455)
	RFC Series Editor Replacement	$ 132,000	$ 132,000	$ -

IETF Administration LLC Budget

	2027 Budget	2027 Budget	2026 Budget	Variance
	Independent Submissions Editor	$ 6,000	$ 6,000	$ -
	Community Leadership	**$ 949,000**	**$ 875,859**	**$ (73,141)**
6	Secretariat - Community Support	$ 750,000	$ 666,859	$ (83,141)
	IESG Support	$ 51,500	$ 41,500	$ (10,000)
	IAB Support	$ 51,500	$ 41,500	$ (10,000)
	IRTF Support	$ 18,000	$ 18,000	$ -
	NomCom Support	$ 3,000	$ 3,000	$ -
	Community Leadership Training	$ 40,000	$ 60,000	$ 20,000
	Outreach Program	$ 20,000	$ 25,000	$ 5,000
	Diversity Program	$ 15,000	$ 20,000	$ 5,000
	Intellectual Property Management Corp	**$ 170,000**	**$ 170,000**	**$ -**
	Standard Budget	$ 170,000	$ 170,000	$ -
	Special Projects	$ -	$ -	$ -
	Reserve	$ -	$ -	$ -
8	**Special Projects**	**$ 1,000,000**	**$ 100,000**	**$ (900,000)**
	RFC Backlog Project	$ 1,000,000	$ 100,000	$ (900,000)
	Tools	**$ 1,028,490**	**$ 1,055,080**	**$ 26,590**
9	Staff Costs	$ 1,575,440	$ 1,302,220	$ (273,220)
	Secretariat - Tools Support	$ -	$ 103,500	$ 103,500
	Management/Planning	$ -	$ -	$ -
	Research/Analysis/Design	$ 50,000	$ -	$ (50,000)
	Software Development	$ 112,000	$ 157,000	$ 45,000
10	Grant Support Development	$ -	$ 106,600	$ 106,600
	Operations	$ 406,000	$ 316,000	$ (90,000)
	Review/Audit	$ 75,000	$ 125,000	$ 50,000
	Capitalisation adjustment	$ (1,189,950)	$ (1,055,240)	$ 134,710
11	**Depreciation Expense**	**$ 1,270,000**	**$ 1,027,000**	**$ (243,000)**
	Total Operating Expenses	**$ 8,921,737**	**$ 7,828,973**	**$ (1,092,764)**
	Total Expenses	**$ 14,781,660**	**$ 13,441,517**	**$ (1,340,143)**
	Net Income	**$ (390,795)**	**$ 565,896**	**$ (956,691)**

Notes:

1 ISOC Endowment match based on actual 2026 contributions

2 ICANN grant project ended in 2026

3 Reflects growth in portfolio and the actual return on investments

4 Estimated cost of circuits donated for each IETF meeting

5 Includes VAT refund & local subvention funding

6 Cost savings & reallocation due to contract restructuring and includes a contract transition fee

7 Includes Host Supported Services, D&I, Hackathon Expenses, & Sustainability Services

8 RPC Backlog special project TBD

9 Additional staff costs associated with support for the registration system

10 ICANN grant contractor work ended in 2026

11 Depreciation has increased due to the 2025 Cisco Equipment donation which contributes $306,168 per year, plus increased CapEx costs