IETF Administration LLC
Budget Chart of Accounts - 2027 Budget

Account		Description
Non-Meeting Revenue		
Contributions		
4252	ISOC Contribution (Operating)	Internet Society annual operating contribution (received in March)
4202	Endowment Contributions	Contributions to the IETF Endowment
4210	ISOC Contribution (Endowment)	Internet Society matching contribution to the IETF Endowment
4400	Grant Revenue	Currently for the ICANN Grant
4702	Other Contributions	Other contributions
Administrative In-Kind Contribution		
4302	Conference Services	Value of donated conferencing services
Other		
4602	Interest Income	Interest on bank accounts
4515	Investment Interest Income	Interest on investments
Meeting Revenue		
4002	Registration Fees	Meeting registration fees
4102	Sponsorship	Meeting sponsorship
4110	Sponsorship - In-Kind	Value of in-kind services provided as meeting sponsorship
4800	Hotel Commissions	Commissions received from hotels
4810	Local Funding Recoveries	VAT recoveries & local subvention funding
4820	Host Recharge	Sponsors for specific meeting expenses
4115	Misc.	Miscellaneous meeting revenue, including insurance payouts
Meeting Expenses		
Venue Costs		
5502	Meeting Space	Venue hire
5504	Food & Beverage	Venue catering and bedrooms
5508	A/V	Audio / visual services
5510	5% Overage Allocation	In case of overage on venue costs
5506	Exchange Rate Variance	In case of significant variance in budgeted exchange rate
Travel and Expenses	5303	Full travel and expenses costs of all staff and contractors
Meeting Support		
5206	Secretariat	Secretariat labour for meeting support
5207	Registration System	Cost of using the AMS registration system
5208	Shipping	Shipping secretariat equipment
5209	Storage Costs	Storage for meeting supplies & equipment (not NOC related)
5210	Temporary Labor	Temporary local staff
5414	Meeting Supplies	General meeting supplies
5212	Printing	Printing
5216	Meeting Supplies Direct	Miscellaneous meeting support costs
5412	Non-Specific Mtg Expenses	NOC expenses not specific to a meeting
NOC Support		
5104	Remote Participation Support	Contracted remote participation services
5107	NOC Discretionary Costs	Miscellaneous NOC costs
5108	Connectivity Support (In-Kind Circuits)	Value of in-kind circuits donated for the meeting
5105	NOC Support Miscellaneous	Mostly contracted NOC Support company
Insurance, Payment Processing, Tax		
5415	Insurance	Meeting specific insurance
5404	Credit Card/Bank Fees (Wires)	Credit card and bank fees
5410	VAT Recovery Fee	Fee to specialist VAT recovery agency
Sponsorship Supported Services		
5405	Host Supported Services	Meeting t-shirts, Coffee carts, etc.
5406	Hackathon Expense	Hackathon expenses & t-shirt printing and delivery costs
5407	Carbon Offsets (Sustainability)	
5416	Onsite Childcare	Onsite childcare provision
5417	Diversity & Inclusion	Accessibility Support
5418	IRTF Travel Grants	Paid out (revenue in sponsorships)
Site Visits		
5450	Staff Travel	Secretariat travel for venue site visits

IETF Administration LLC

Budget Chart of Accounts - 2027 Budget

Account		Description
5452	NOC Travel	NOC travel for venue site visits
5454	Executive Director/Other Travel	Executive Director/Other venue site visits

Operating Expenses		
Administration		
5002, 5004, 5016, 50	Staff Costs	IETF LLC directly employed executive staff costs
Various	Operations	IETF LLC operational costs including IT, insurance, comms
5712, 5714, & 5716	Board Costs	IETF LLC board retreats, non-meeting travel and discretionary fund
5601	Secretariat - Admin	Secretariat costs excluding IT, meetings and community leadership
5602	CPA Services	Accountants & Financial Auditors
5702	Legal Services	Lawyers
RFC Services		
5902	RFC Production Center	Contracted RFC Production Center
5952	RFC Series Editor Replacement	Contracted RFC Series Editor and project manager
5962	Independent Submissions Editor	Non-meeting travel and expenses for ISE
Community Leadership		
6901	Secretariat - Community leadership	Secretariat costs for support of community leadership
6902, 6904, & 6906	IESG Support	IESG retreats and discretionary fund
7002	IAB Support	IAB retreats and discretionary fund
7040	Outreach Program	Project(s) related to Outreach Program
7050	Diversity Program	Project(s) related to Diversity Program
7100	IRTF Support	ANRW sponsorship and IRTF dinner
7200	NomCom Support	NomCom annual dinner
7300	Community Leadership Training	Special project fund for community leadership training
IETF Trust		
6102	IETF Standard Budget	IETF Trust operating budget
6110	IETF Special Projects	IETF Trust special projects
6120	IETF Reserve	IETF Trust reserve
Special Projects	6802	Projects not related to any other category
Tools		
5006 & 5031	Staff Costs	IETF LLC directly employed tools staff costs
6203	Secretariat - IT	Secretariat IETF tools operations support cost
6204	Cloud Services	General cloud tools related expenses
6208	System Administration	Cost related to maintaining & enhancing mail processing & other systems
6212	Special Projects	Projects related to IT tools
6402	Review/Audit	Tools expenses by lifecycle: Review/Audit
6507	Software Development	Tools expenses by lifecycle: Software Development
6599 & 5020	Capitalisation Adjustment	Adjustment for expected end of year capitalisation of tools opex
Depreciation	7702	CapEx expense over life of asset