

**IETF Trust**  
**Statement of Activity**  
**For the Month Ending April 30, 2016**

	April	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Notes
<b>Income</b>						
Contributions	\$ 9,309	\$ 12,965	\$ 17,884	\$ (4,919)	\$ 53,655	1
Miscellaneous	-	8,300	-	8,300	-	2
<b>Total Income</b>	<b>9,309</b>	<b>21,265</b>	<b>17,884</b>	<b>3,381</b>	<b>53,655</b>	
<b>Expenses</b>						
Professional Services & Fees	1,750	7,000	8,332	1,332	25,000	3
Insurance	632	2,528	4,052	1,524	12,155	4
Registrations	-	-	-	-	-	5
Other Filings	6,740	11,161	-	(11,161)	-	6
Administrative Expenses	187	576	5,500	4,924	16,500	7
<b>Total Trust Expenses</b>	<b>\$ 9,309</b>	<b>\$ 21,265</b>	<b>\$ 17,884</b>	<b>\$ (3,381)</b>	<b>\$ 53,655</b>	
<b>Net Surplus/(Deficit)</b>	-	-	-	-	-	
<b>Notes</b>						
1 a Contributions: Funding provided to support the IETF Trust						
b Variance due to receipt of miscellaneous revenue						
2 a Miscellaneous Revenue: Including fees for the authentication and production of Trust documents.						
b Not budgeted, no miscellaneous revenue was anticipated						
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 501c3 filing expenses, not budgeted in 2016						
7 a Trust Administrative Expenses: Direct cost of storage and other miscellaneous expenses.						
b Have incurred storage fees ytd - \$388						