



Internet Society
Statement of Financial Position (000's)
December 31, 2017 and 2016

| | 2017 | 2016 |
|--|------------------|------------------|
| ASSETS | | |
| Current Assets | | |
| Cash and Cash Equivalents | \$ 29,518 | \$ 29,561 |
| Accounts Receivable | 1,935 | 2,399 |
| Prepaid Expenses | 1,215 | 1,138 |
| Total Current Assets | <u>32,668</u> | <u>33,098</u> |
| Long Term Assets | | |
| Furniture, Equipment, Leaseholds (Net) | 1,714 | 1,447 |
| Total Long Term Assets | <u>1,714</u> | <u>1,447</u> |
| Other Assets | | |
| Deposits | 130 | 130 |
| Total Other Assets | <u>130</u> | <u>130</u> |
| TOTAL ASSETS | \$ 34,512 | \$ 34,674 |
| LIABILITIES & NET ASSETS | | |
| Liabilities | | |
| Accounts Payable and Accrued Expenses | \$ 4,344 | \$ 3,879 |
| Deferred Rent/Construction Allowance | 385 | 641 |
| Deferred Revenue | 774 | 1,191 |
| Total Liabilities | <u>5,502</u> | <u>5,711</u> |
| Net Assets | | |
| Fund Balance - Temporarily Restricted | 1,965 | 675 |
| Fund Balance - Permanently Restricted | 2,117 | 3,106 |
| Fund Balance - Unrestricted & Board Designated | 24,929 | 25,182 |
| Total Net Assets | <u>29,010</u> | <u>28,963</u> |
| TOTAL LIABILITIES & NET ASSETS | \$ 34,512 | \$ 34,674 |

Internet Society
Statement of Activities Summary (000's)
Year Ended December 31, 2017

| | Actual | Budget | Variance |
|---------------------------------------|---------------|---------------|-----------------|
| Revenues | | | |
| ISOC Generated (incl IETF) | \$ 8,914 | \$ 10,424 | \$ (1,510) |
| PIR Contribution to ISOC | 30,500 | 29,500 | 1,000 |
| Total Revenues | 39,414 | 39,924 | (510) |
| Expenses | | | |
| Departmental Expenses | 34,071 | 32,555 | (1,516) |
| Board Governance | 275 | 300 | 25 |
| IETF | 6,885 | 7,069 | 184 |
| Total Expenses | 41,231 | 39,924 | (1,307) |
| Net Surplus (Deficit) before Interest | \$ (1,817) | \$ - | \$ (1,817) |
| Other Revenue - Interest and Currency | 1,864 | 500 | 1,364 |
| Net Surplus (Deficit) | \$ 47 | \$ 500 | \$ (453) |

Internet Society
Sources of Revenue (000's)
Year Ended December 31, 2017

| | Actual | Budget | Variance |
|---|------------------|------------------|-------------------|
| ISOC-Generated Revenues | | | |
| Organizational Members | \$ 1,338 | \$ 1,745 | \$ (407) |
| Individual Member Dues & Donations | 29 | 8 | 21 |
| Meeting & Other Sponsorships (excl IETF) | 1,212 | 1,719 | (507) |
| Grants & Contributions | 1,880 | 1,863 | 18 |
| Registration and Fee Revenue (excl IETF) | 245 | 220 | 25 |
| IETF Meeting Hosts & Sponsors | 1,953 | 2,190 | (237) |
| IETF Meeting Registration & Other Revenue | 2,257 | 2,679 | (422) |
| Total ISOC-Generated Revenues | \$ 8,914 | \$ 10,424 | \$ (1,510) |
| PIR Contribution to ISOC | 30,500 | 29,500 | 1,000 |
| Total Revenues | \$ 39,414 | \$ 39,924 | \$ (510) |