

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

	2016	2015
ASSETS		
Current Assets		
Cash & Cash Equivalents	\$ 29,561	\$ 29,443
Accounts Receivable	3,537	2,348
Total Current Assets	33,097	31,790
Long Term		
Furniture, Equipment, Leaseholds (Net)	1,447	1,897
Total Long Term	1,447	1,897
Other Assets		
Deposits	130	134
Total Other Assets	130	134
TOTAL ASSETS	\$ 34,674	\$ 33,821
LIABILITIES & NET ASSETS		
Current Liabilities		
Accounts Payable	\$ 3,879	\$ 4,094
Deferred Rent/Construction Allowance	641	929
Deferred Revenue	1,191	1,687
Total Current Liabilities	5,711	6,709
Net Assets		
Fund Balance - Temporarily Restricted	675	1,238
Fund Balance - Permanently Restricted	3,106	97
Fund Balance - Unrestricted	25,182	25,777
	28,963	27,111
TOTAL LIABILITIES & NET ASSETS	\$ 34,674	\$ 33,821

Internet Society
Statement of Activities Summary (000's)
Year Ended December 31, 2016

	Actual	Budget	Variance
Unrestricted Revenues			
ISOC Generated (incl IETF)	\$ 8,247	\$ 9,847	\$ (1,601)
PIR Contribution to ISOC	29,729	29,500	229
Total Unrestricted Revenues	<u>37,976</u>	<u>39,347</u>	<u>(1,371)</u>
Expenses			
Departmental Expenses	30,567	32,491	1,924
Board Governance	350	300	(50)
IETF	6,471	6,556	85
Total Expenses	<u>37,388</u>	<u>39,347</u>	<u>1,959</u>
Net Surplus (Deficit) before Interest	\$ 588	\$ -	\$ 588
Other Revenue - Interest and Currency	1,067	500	567
Net Unrestricted Surplus (Deficit)	<u>\$ 1,656</u>	<u>\$ 500</u>	<u>\$ 1,156</u>

Internet Society
Sources of Revenue - Unrestricted (000's)
Year Ended December 31, 2016

	Actual	Budget	Variance
ISOC-Generated Revenues			
Organizational Members	\$ 1,732	\$ 1,650	\$ 82
Individual Member Dues & Donations	2	10	(8)
Meeting & Other Sponsorships (excl IETF)	389	525	(136)
Grants & Contributions	1,992	3,161	(1,169)
Registration and Fee Revenue (excl IETF)	214	165	49
IETF Meeting Hosts & Sponsors	1,551	1,725	(174)
IETF Meeting Registration & Other Revenue	2,367	2,611	(244)
Total ISOC-Generated Revenues	\$ 8,247	\$ 9,847	\$ (1,600)
PIR Contribution to ISOC	29,729	29,500	229
Total Unrestricted Revenues	\$ 37,976	\$ 39,347	\$ (1,371)