



Internet Society  
Statement of Financial Position (000's)  
December 31, 2018 and 2017

	2018	2017
<b>ASSETS</b>		
Current Assets		
Cash and Cash Equivalents	\$ 33,832	\$ 29,518
Accounts Receivable	2,170	1,935
Prepaid Expenses	1,045	1,215
Total Current Assets	<u>37,047</u>	<u>32,668</u>
Long Term Assets		
Furniture, Equipment, Leaseholds (Net)	1,690	1,714
Total Long Term Assets	<u>1,690</u>	<u>1,714</u>
Other Assets		
Deposits	424	130
Total Other Assets	<u>424</u>	<u>130</u>
<b>TOTAL ASSETS</b>	<b>\$ 39,160</b>	<b>\$ 34,512</b>
<b>LIABILITIES &amp; NET ASSETS</b>		
Current Liabilities		
Accounts Payable and Accrued Expenses	\$ 3,162	\$ 4,344
Deferred Rent and Construction Allowance	672	385
Deferred Revenue	915	774
Total Current Liabilities	<u>4,749</u>	<u>5,502</u>
Net Assets		
With Donor Restrictions	3,123	4,081
Without Donor Restrictions (incl Board Designated)	31,289	24,929
Total Net Assets	<u>34,412</u>	<u>29,010</u>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>\$ 39,160</b>	<b>\$ 34,512</b>

Internet Society  
Statement of Activities Summary (000's)  
Year Ended December 31, 2018

	Actual	Budget	Variance
<b>Revenues</b>			
ISOC Generated (including IETF)	\$ 7,347	\$ 8,022	\$ (675)
PIR Contribution to ISOC	44,400	34,612	9,788
<b>Total Revenues</b>	<b>51,747</b>	<b>42,634</b>	<b>9,113</b>
<b>Expenses</b>			
Program & Departmental Expenses	38,149	35,304	(2,845)
Board Governance & CEO Transition	621	300	(321)
IETF	6,787	7,030	243
<b>Total Expenses</b>	<b>45,557</b>	<b>42,634</b>	<b>(2,923)</b>
Net Surplus (Deficit) before Interest	\$ 6,190	\$ -	\$ 6,190
Other Revenue - Interest and Currency	(789)	500	(1,289)
<b>Net Surplus (Deficit)</b>	<b>\$ 5,401</b>	<b>\$ 500</b>	<b>\$ 4,901</b>



Internet Society

Sources of Revenue (000's)

Year Ended December 31, 2018

	Actual	Budget	Variance
ISOC-Generated Revenues			
Organizational Members	\$ 1,366	\$ 2,091	\$ (725)
Individual Member Dues & Donations	33	100	(67)
Meeting & Other Sponsorships (excluding IETF)	312	235	77
Grants & Contributions	1,100	1,447	(347)
Registration and Fee Revenue (excluding IETF)	338	240	98
IETF Meeting Hosts & Sponsors	1,594	1,500	94
IETF Meeting Registration & Other Revenue	2,604	2,409	195
Total ISOC-Generated Revenues	\$ 7,347	\$ 8,022	\$ (675)
PIR Contribution to ISOC	44,400	34,612	9,788
<b>Total Revenues</b>	<b>\$ 51,747</b>	<b>\$ 42,634</b>	<b>\$ 9,113</b>