

Statement of Financial Position

(USD 000's) | December 31, 2023 and 2022



Assets

	2023	2022
Cash and Cash Equivalents	2,605	5,517
Investments	24,692	21,386
Accounts and Grants Receivable, net	1,884	276
Deposits and Prepaid Expenses	1,530	1,705
Property and Equipment, net	160	276
Operating Lease Right-of-Use Assets	300	556
Total Assets	31,171	29,717

Liabilities & Net Assets

Liabilities	2023	2022
Accounts Payable and Accrued Expenses	1,021	1,414
Accrued Salaries and Employee Benefits	1,804	2,147
Operating Lease Liabilities	426	766
Deferred Revenue	110	70
Total Liabilities	3,361	4,397

Net Assets	2023	2022
With Donor Restrictions	844	1,420
Without Donor Restrictions (incl. Board Designated)	26,966	23,899
Total Net Assets	27,809	25,319

Total Liabilities & Net Assets	31,171	29,717
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The Internet Society is a U.S. 501(c)(3) charity (EIN 54-1650477) with a multi-year top 4-star ranking from Charity Navigator.

Statement of Activities Summary



Unrestricted
(USD 000's) | For the Year Ended December 31, 2023

Revenues

	Actual	Budget
ISOC Generated	4,183	10,000
PIR Contribution to ISOC	28,009	28,009
Total Revenues	32,192	38,009

Expenses

	Actual	Budget
Program & Departmental	32,231	37,684
Board Governance	244	325
Total Expenses	32,475	38,009

Other

	Actual	Budget
Investments and Other Activities, net	3,211	-
Change in Net Assets	2,928	-

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Statement of Activities

(USD 000's) | For the Year Ended December 31, 2023



Revenue and Support	Without Donor Restriction (incl. Board Designated)	With Donor Restriction	Total
Organizational Membership Dues	481	333	814
Individual and Corporate Donations	719	-	719
Project Grants	1,154	642	1,796
Contributions and Sponsorships	396	118	513
Contributions of Nonfinancial Assets	428	-	428
Event Registrations and Fee for Service	391	-	391
PIR Support	28,009	-	28,009
Investment Return, net	3,318	-	3,318
Net Assets Released from Restrictions	1,669	(1,669)	-
Total Revenue and Support	36,565	(577)	35,988

Expenses	Without Donor Restriction (incl. Board Designated)	With Donor Restriction	Total
Empowering People to Take Action	6,222	-	6,222
Growing the Internet	6,905	-	6,905
Strengthening the Internet	7,045	-	7,045
IETF	266	-	266
ISOC Foundation Funding Programs	1,096	-	1,096
General and Management	11,536	-	11,536
Marketing and Communications	428	-	428
Total Expenses	33,498	-	33,498

Net Assets	Without Donor Restriction (incl. Board Designated)	With Donor Restriction	Total
Change in Net Assets	3,067	(577)	2,490
Net Assets, Beginning of Year	23,899	1,420	25,319
Net Assets, End of Year	26,966	844	27,809