

Internet Society
Statement of Financial Position (000's)
December 31, 2019 and 2018

	2019	2018
ASSETS		
Current Assets		
Cash and Cash Equivalents	\$ 24,676	\$ 33,832
Accounts Receivable	583	2,170
Prepaid Expenses	966	1,045
Total Current Assets	<u>26,224</u>	<u>37,047</u>
Long Term Assets		
Furniture, Equipment, Leaseholds (Net)	1,039	1,690
Total Long Term Assets	<u>1,039</u>	<u>1,690</u>
Other Assets		
Deposits	661	424
Total Other Assets	<u>661</u>	<u>424</u>
TOTAL ASSETS	\$ 27,924	\$ 39,160
LIABILITIES & NET ASSETS		
Liabilities		
Accounts Payable and Accrued Expenses	\$ 3,975	\$ 3,162
Deferred Rent and Construction Allowance	562	672
Deferred Revenue	69	915
Total Liabilities	<u>4,605</u>	<u>4,749</u>
Net Assets		
With Donor Restrictions	1,414	4,590
Without Donor Restrictions (incl. Board Designated)	21,904	29,821
Total Net Assets	<u>23,319</u>	<u>34,412</u>
TOTAL LIABILITIES & NET ASSETS	\$ 27,924	\$ 39,160

Internet Society
Statement of Activities Summary (000's)
Unrestricted
Year Ended December 31, 2019

	Actual	Budget	Variance
Revenues			
ISOC Generated	\$ 3,107	\$ 4,238	\$ (1,131)
PIR Contribution to ISOC	35,164	34,494	670
Total Revenues	38,271	38,732	(461)
Expenses			
Program & Departmental	32,207	38,432	6,225
Board Governance	297	300	3
Total Expenses	32,504	38,732	6,228
Net Surplus (Deficit) before Interest	5,767	0	5,767
Other Revenue - Interest and Currency	2,658	500	2,158
Net Surplus (Deficit)	\$ 8,424	\$ 500	\$ 7,924

Internet Society
Sources of Revenue (000's)
Unrestricted
Year Ended December 31, 2019

	Actual	Budget	Variance
ISOC - Generated Revenues			
Organizational Members	\$ 1,505	\$ 1,302	\$ 203
Individual Members Dues & Donations	3	28	(24)
Meeting & Other Sponsorships	448	281	167
Grants & Contributions	738	2,298	(1,559)
Registration and Fee Revenue	411	330	81
Total ISOC - Generated Revenues	3,107	4,238	(1,131)
PIR Contribution to ISOC	35,164	34,494	670
Total Revenues	\$ 38,271	\$ 38,732	\$ (461)