



Treasurer

Paul Andersen

Summary

- Finance Committee (FinCom) Activities
 - Reviewed & filed ARIN 2013 IRS 990 Form
 - Participated in Fee Review Committee
 - Met with Investment Advisors
- YTD through August Financial Position
- ARIN Investments and Reserve Policy

ARIN's YTD through August Financial Summary Results (Unaudited)

• Registration Revenue	\$11,399,269
• IPv4 Registrations	= \$7,548,894
• All Other	= \$3,850,375
• 2014 Expenses	<u>\$10,217,711</u>
• Operating Result	\$ 1,181,558
• 2014 Investment Result	\$ 1,434,196
• Net to Reserves	\$ 2,615,754

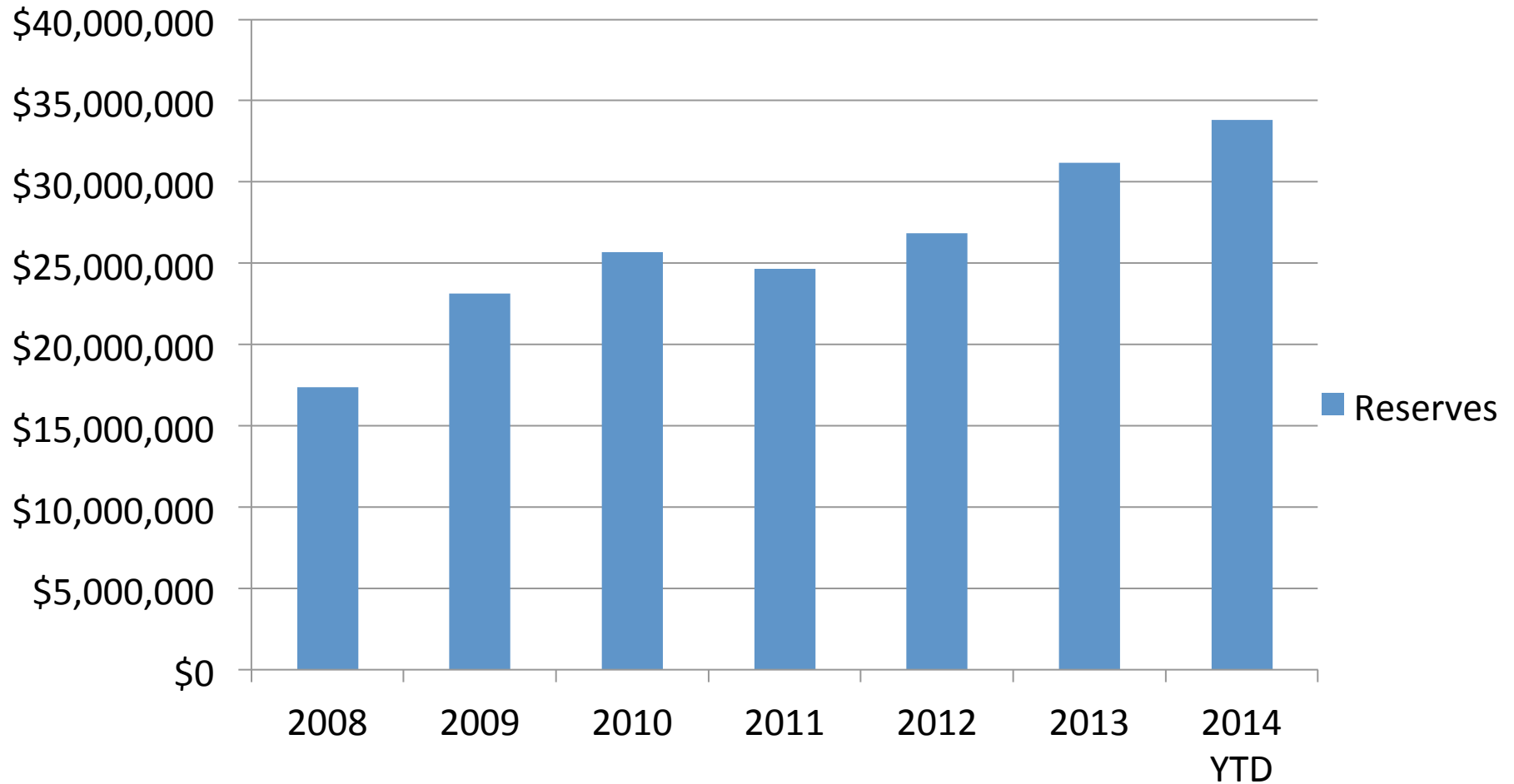
ARIN's YTD through August Financial Results

Line Items	Actuals	Budget
Salaries & Employee Benefits	\$4,850,913	\$5,059,931
Communications	\$557,983	\$586,541
Software & Equip Support & Licenses	\$271,367	\$328,565
Depreciation	\$1,506,437	\$1,429,126
Professional Fees/Outreach	\$469,833	\$692,646
Contingency	\$0	\$0
General Office	\$478,981	\$525,775
Bad Debt Expense	\$0	\$52,500
Legal Fees	\$356,288	\$280,000
Legal Defense Fund	\$112,140	\$0

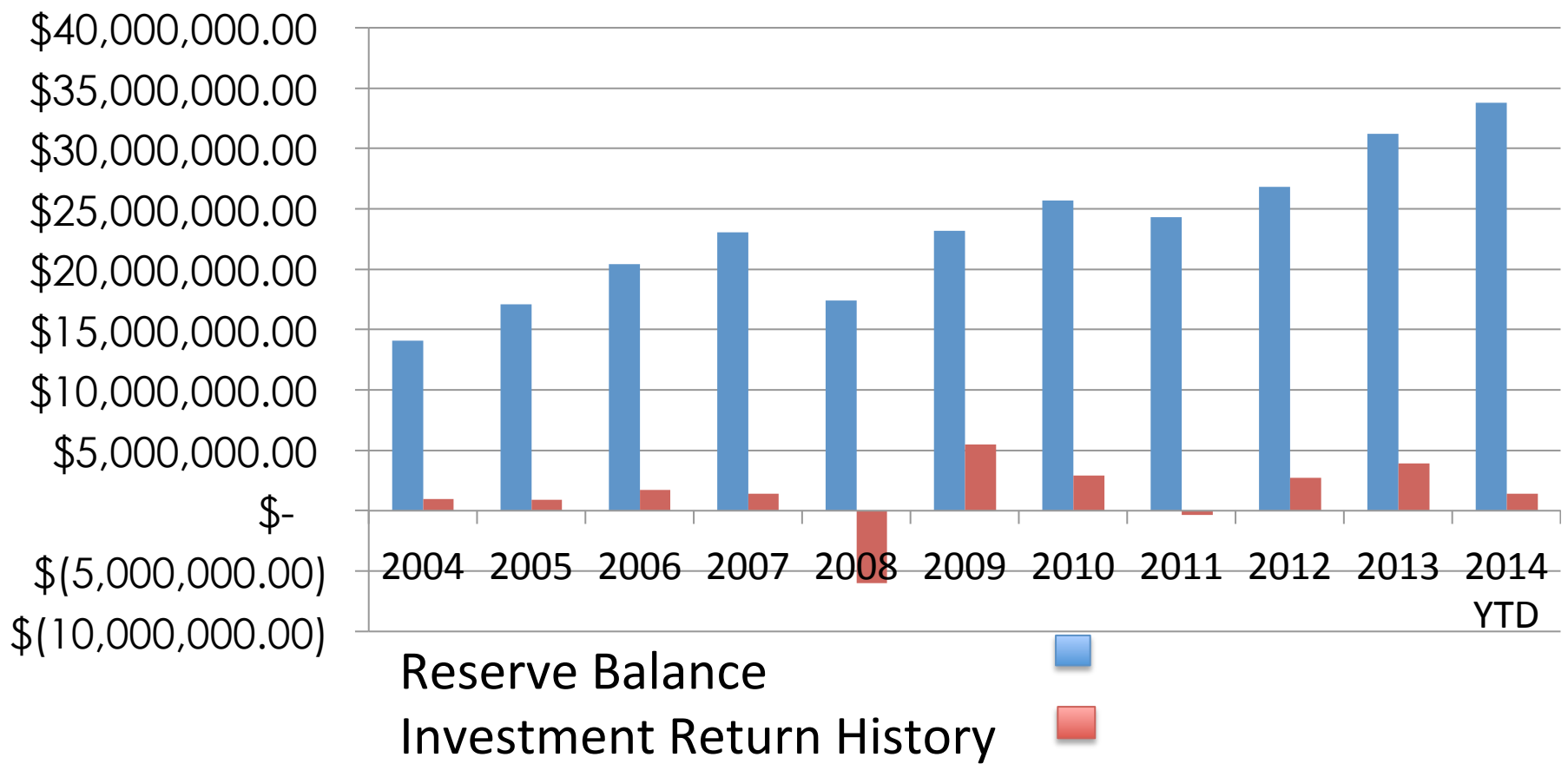
ARIN's YTD through August Financial Results

Line Items	Actuals	Budget
Members Meetings	\$275,430	\$329,200
Merit/NANOG Meeting Support	\$33,332	\$33,332
Rent & Occupancy	\$254,831	\$279,780
Travel	\$781,949	\$964,273
Funds Committed to ICANN in Escrow	\$123,516	\$101,394
Internet Research & Support	\$144,711	\$145,000
NRO Expenses	\$0	\$0
Total Expense	\$10,217,711	\$10,808,063

ARIN's Financial Reserves



Reserve and Investment Return History



Reserve Policy

- **ARIN is to keep 1 to 2 years of operating expenses in reserve**
- **Currently at ~2 years of operating expense**
 - **2014 budget = 16.96 Million**
 - **Current Reserve = 33.79 Million**
- **Avoidance of future reserve accumulation will require *one or more* of the following:**
 - **Increase operational or capital/development investment in ARIN activities**
 - **Decrease in ARIN fees**

The End