

## IETF Trust 2022 Budget

	2021 Budget	2022 Budget	2023 Advice
<b>Operating Funds</b>			
<b>Income</b>			
IETF LLC Contributions	\$ 80,850	\$ 94,893	\$ 99,138
Regular Contribution	\$ 80,850	\$ 84,893	\$ 89,138
Special Projects		\$ 10,000	\$ 10,000
Other Contributions	\$ 20,000	\$ 10,000	\$ 10,000
<b>TOTAL INCOME</b>	<b>\$ 100,850</b>	<b>\$ 104,893</b>	<b>\$ 109,138</b>
<b>Expenses</b>			
Professional Services & Fees	\$ 41,000	\$ 41,000	\$ 41,000
Biddle Law	\$ 26,400	\$ 26,400	\$ 26,400
Thompson Hine	\$ 9,600	\$ 9,600	\$ 9,600
Add'l Trademark Services	\$ 3,000	\$ 3,000	\$ 3,000
RSM US LLP - Tax Filing	\$ 2,000	\$ 2,000	\$ 2,000
Insurance Total	\$ 13,790	\$ 16,913	\$ 21,141
Registrations	\$ 3,000	\$ 3,150	\$ 3,308
Administrative Services	\$ 23,640	\$ 24,349	\$ 25,080
Miscellaneous Expenses	\$ 2,000	\$ 2,000	\$ 2,000
Retreat/Meetings	\$ 3,000	\$ 3,000	\$ 3,000
Special Projects		\$ 10,000	\$ 10,000
<b>TOTAL EXPENSES</b>	<b>\$ 86,430</b>	<b>\$ 100,412</b>	<b>\$ 105,528</b>
<b>Reserves</b>			
Beginning Balance	\$ 56,120	\$ 70,540	\$ 75,021
Current Year Surplus/Deficit	\$ 14,420	\$ 4,481	\$ 3,609
<b>Reserve Balance</b>	<b>\$ 70,540</b>	<b>\$ 75,021</b>	<b>\$ 78,631</b>