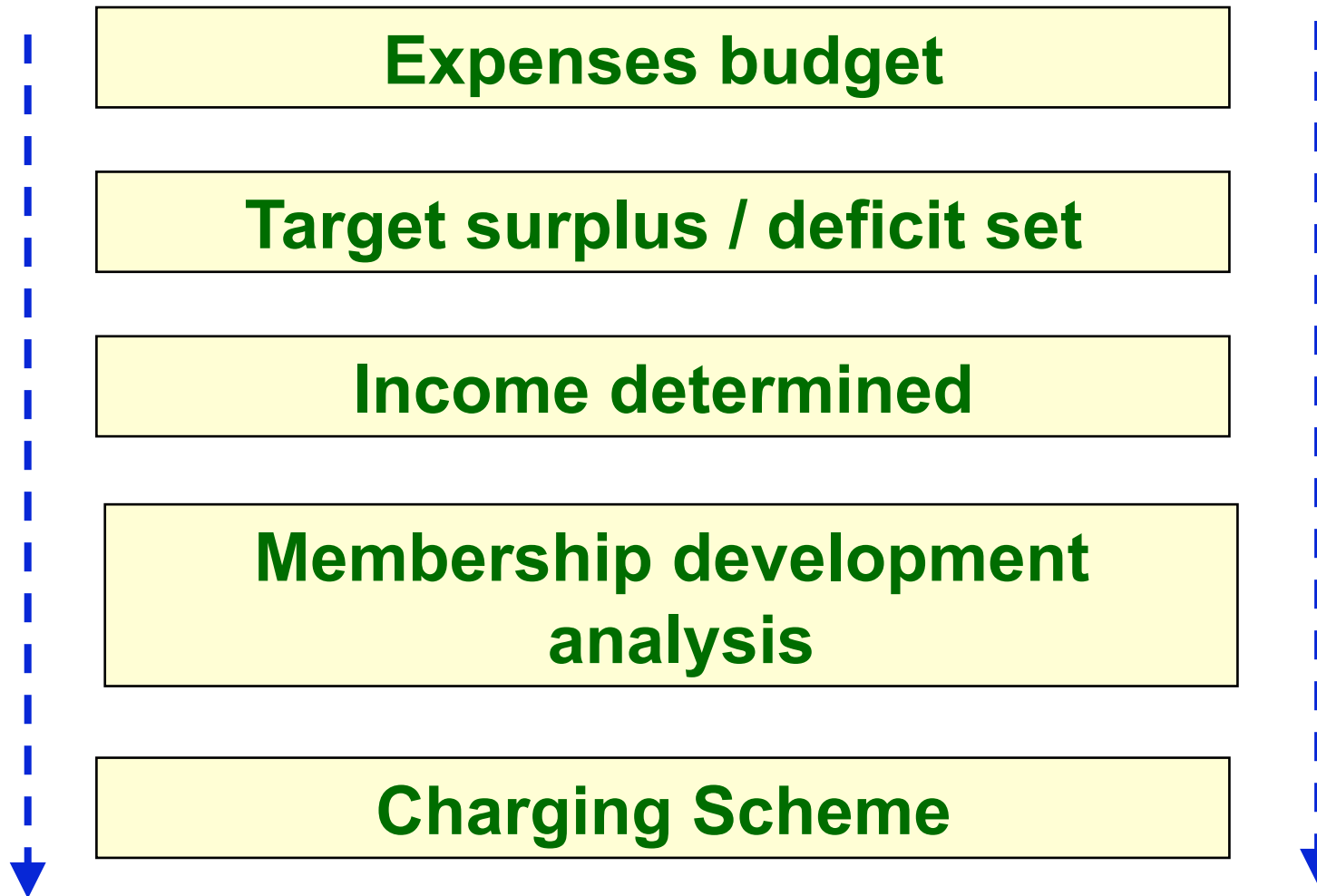




# Draft RIPE NCC Budget 2009

Jochem de Ruig  
Chief Financial Officer

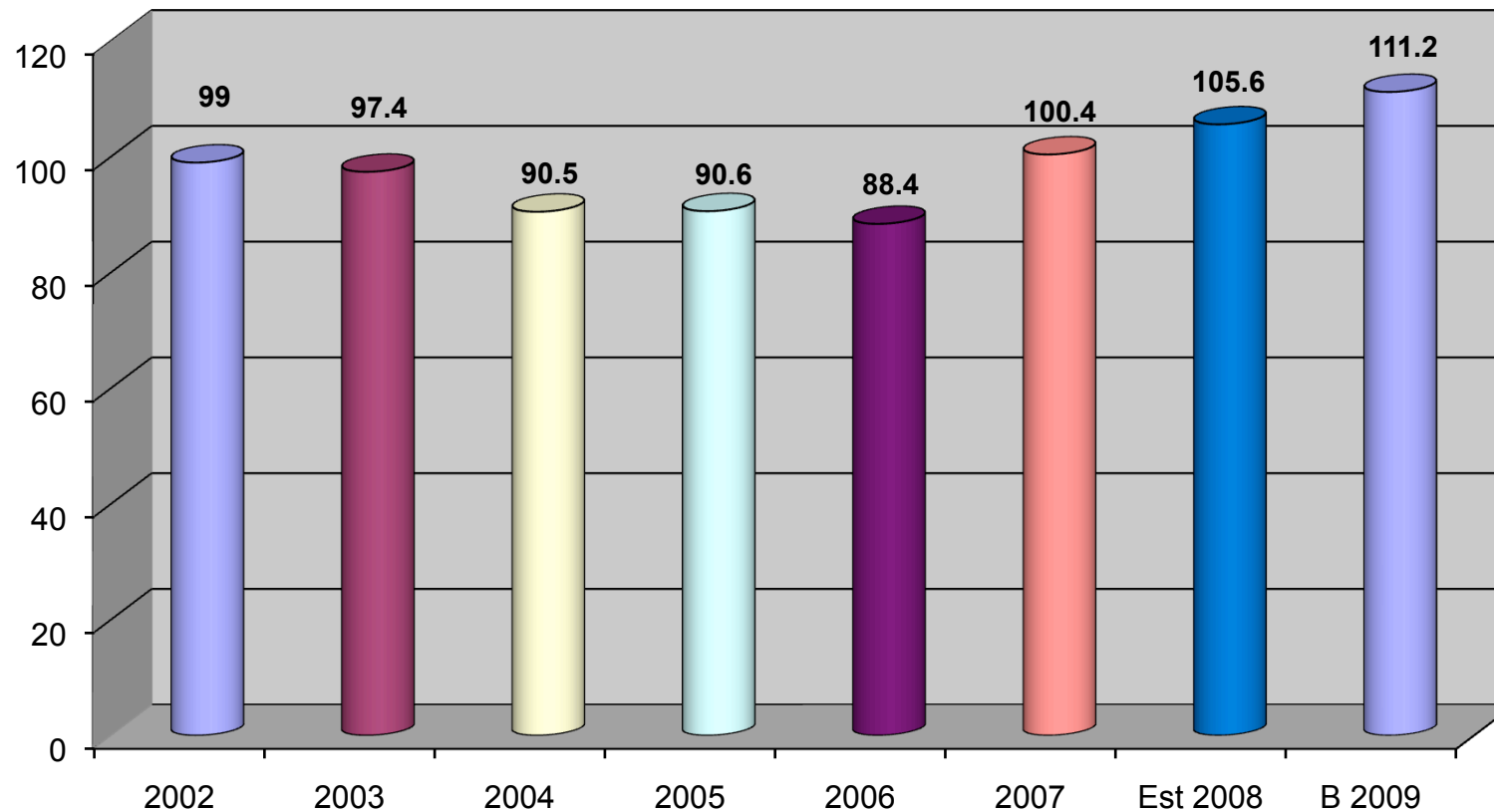
# Budget & Charging Scheme Procedure



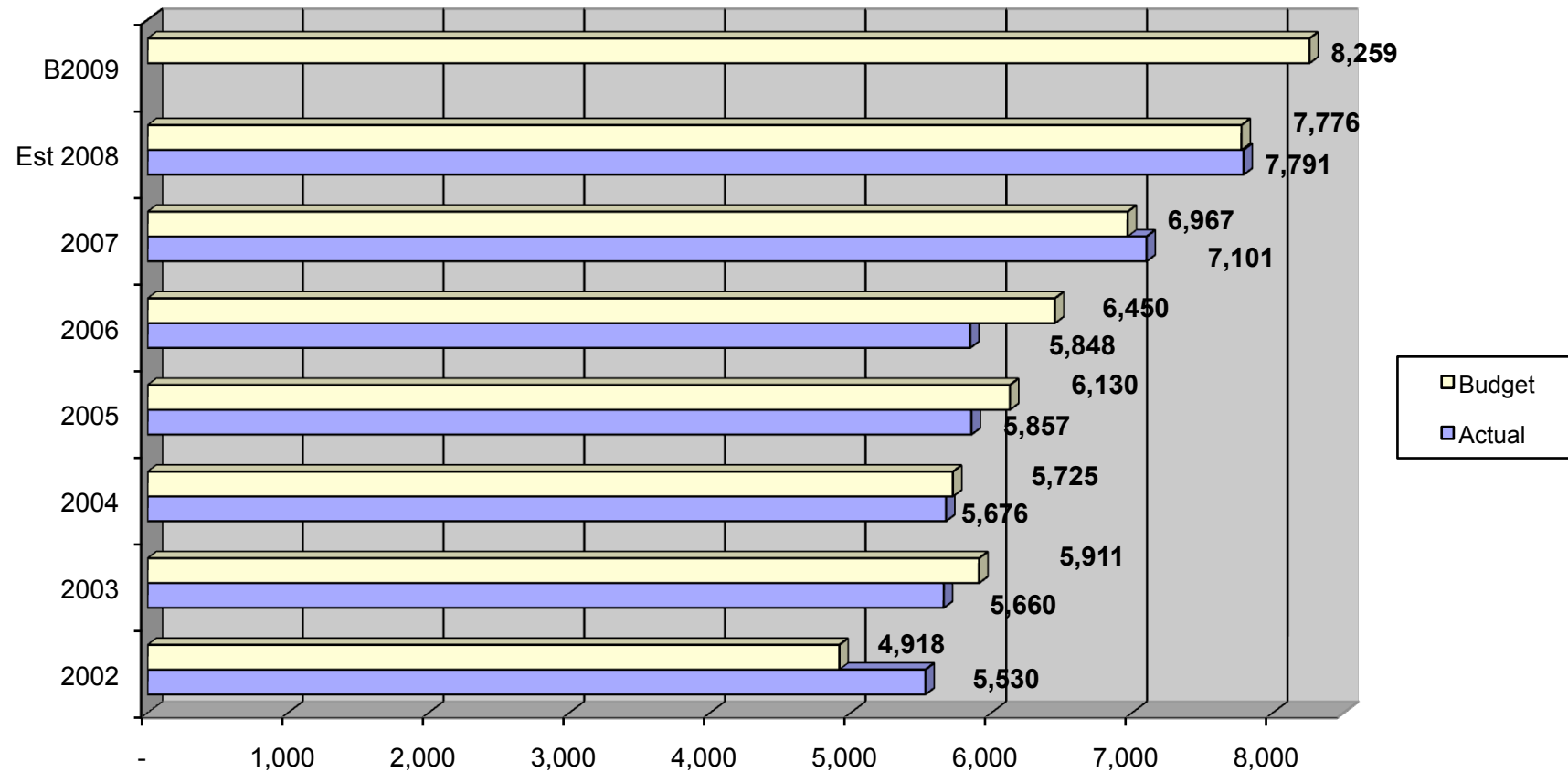
## General Draft Budget 2009

- Expenses budget + 18% vs Budget 2008
  - Staff increase from 105.6 (B08) to 111.2
  - Average salary cost increase 4%
  - Increased operational expenses
  - Increased depreciation expenses +116%
  - Higher income from deposits

# FTE development 2002 - Budget 2009



# Personnel costs 2002 - Budget 2009

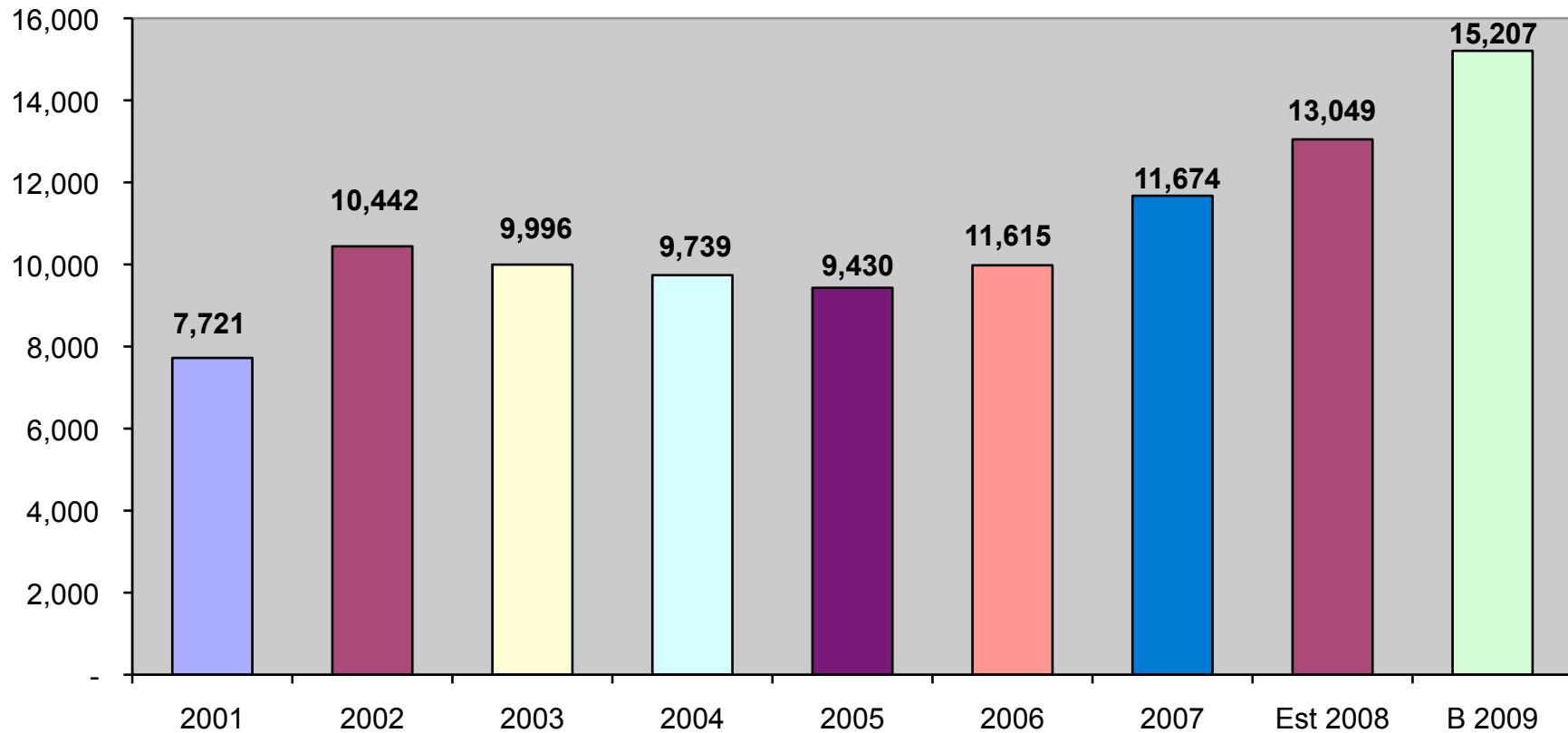


## Operational Expenses B2009

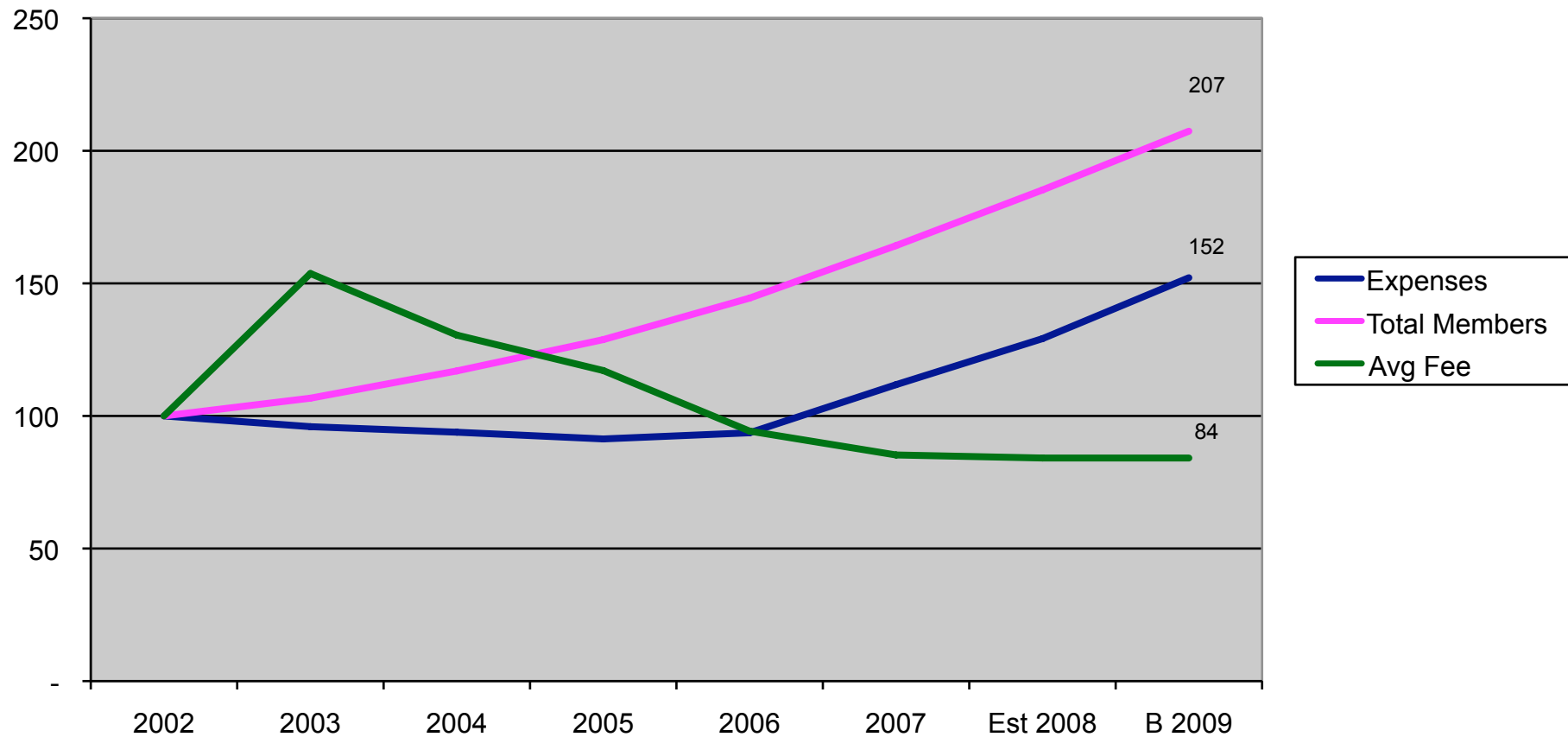
- Housing & Office Expenses in line with B2008
- Marketing / ER / ICANN +63%
  - Increased PR and Research cooperation expenses
- IT Infrastructure +42%
  - Moved our IT infrastructure to datacenters and increased power costs
- Travel + 33%, increased costs per trip
- Consultancy +32%, increased legal and IT consult
- Regional meeting +50%, increased costs in RU+ME

# Expenses development 2001 – B2009

In KEUR

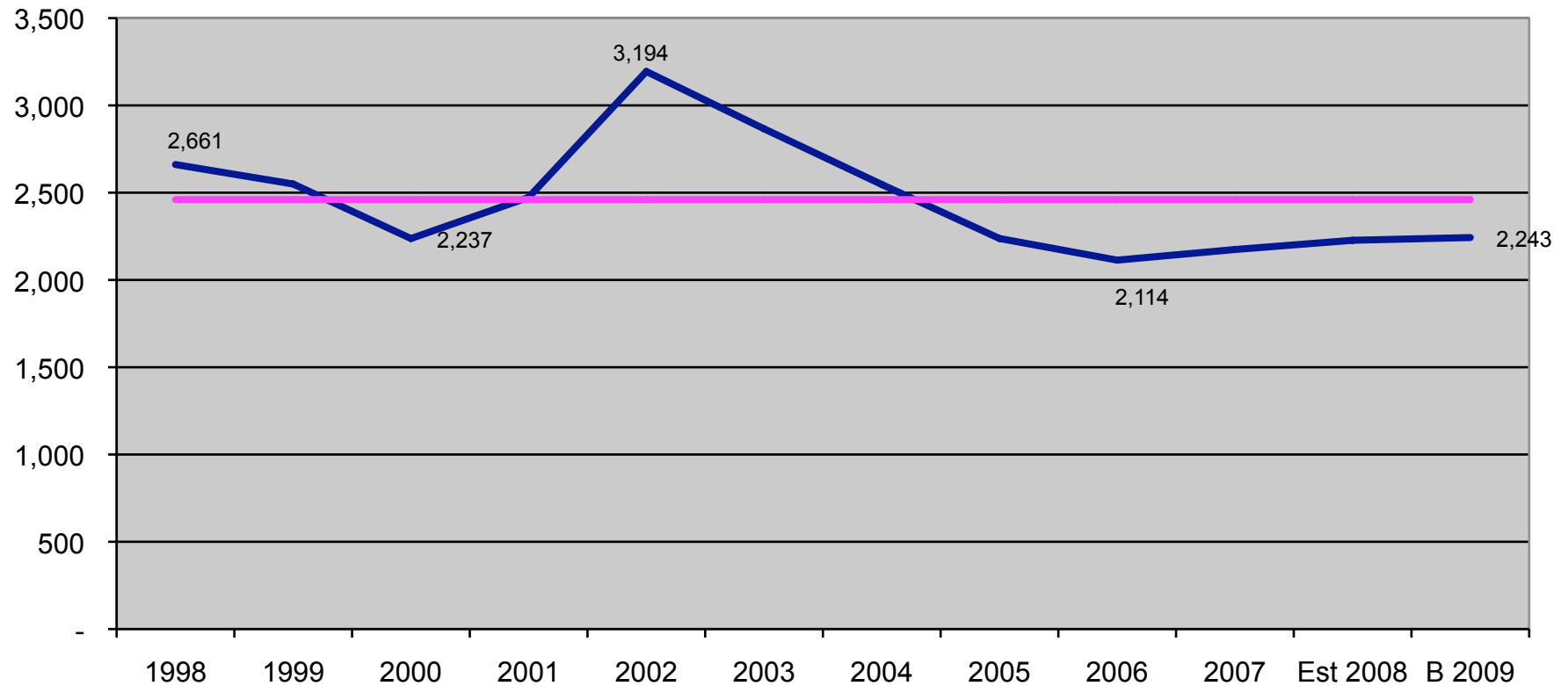


# Expenses vs Members vs Service Fee 2002 - B2009

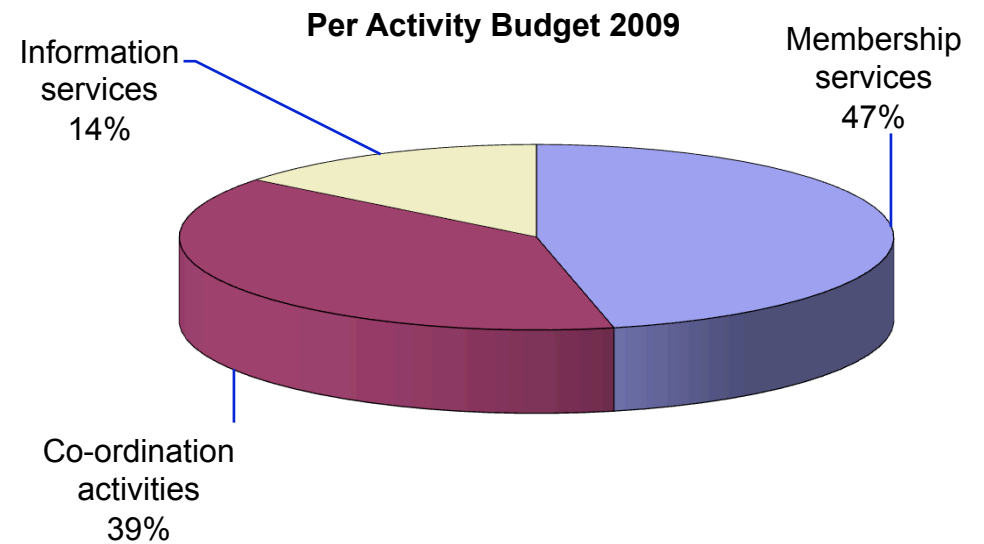
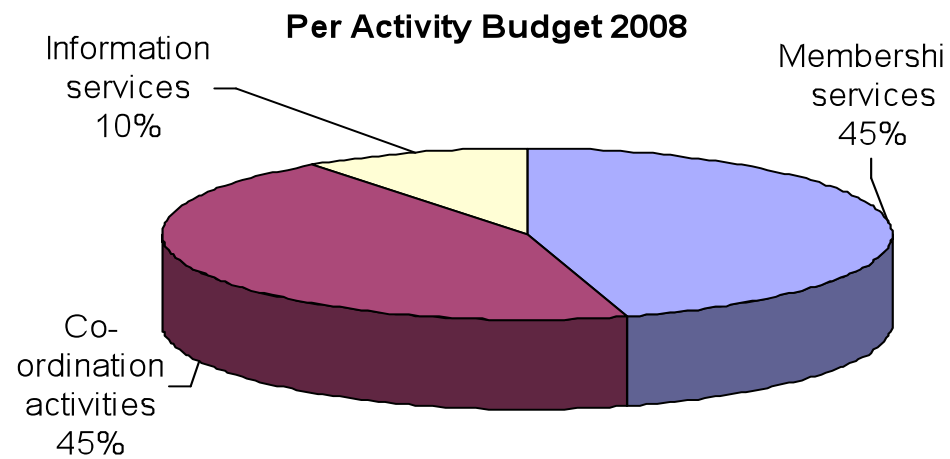




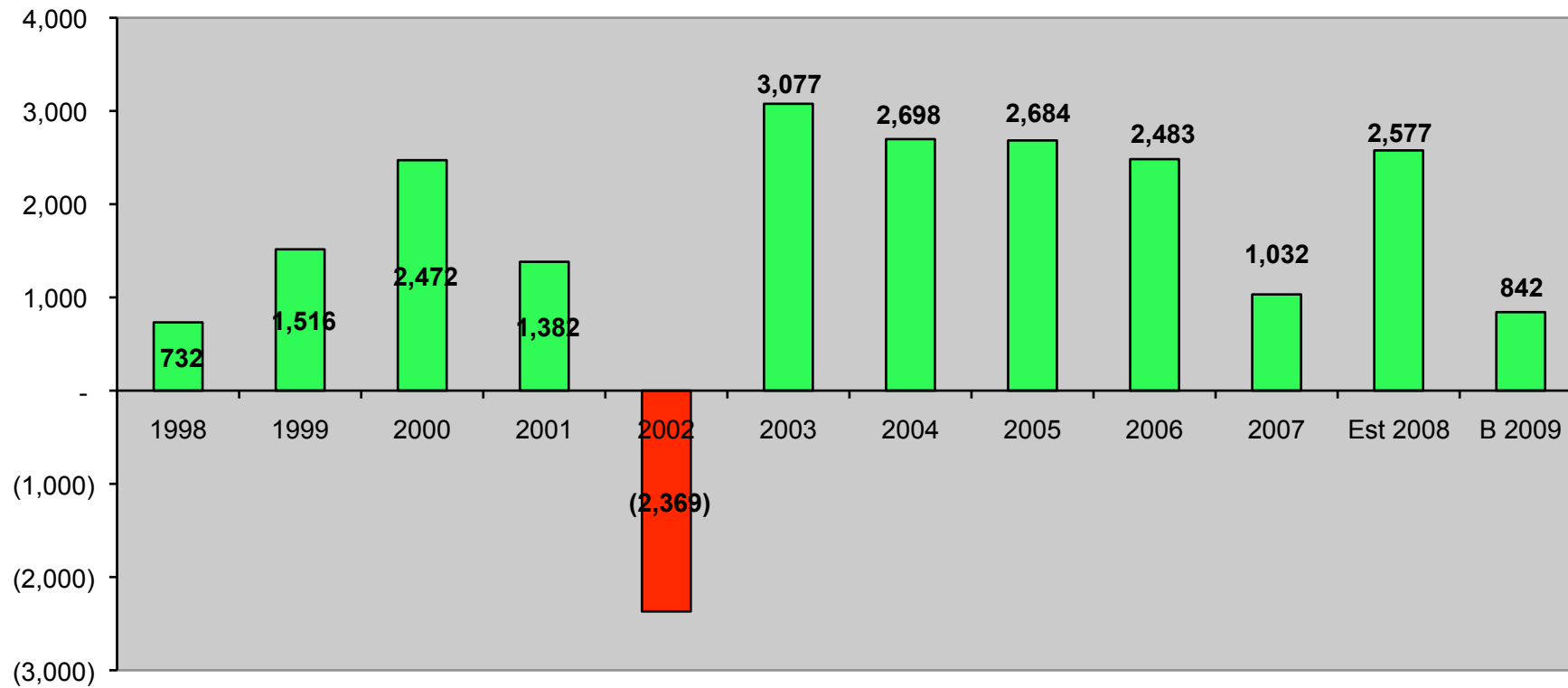
# Average Expense per Member 1998 - B2009



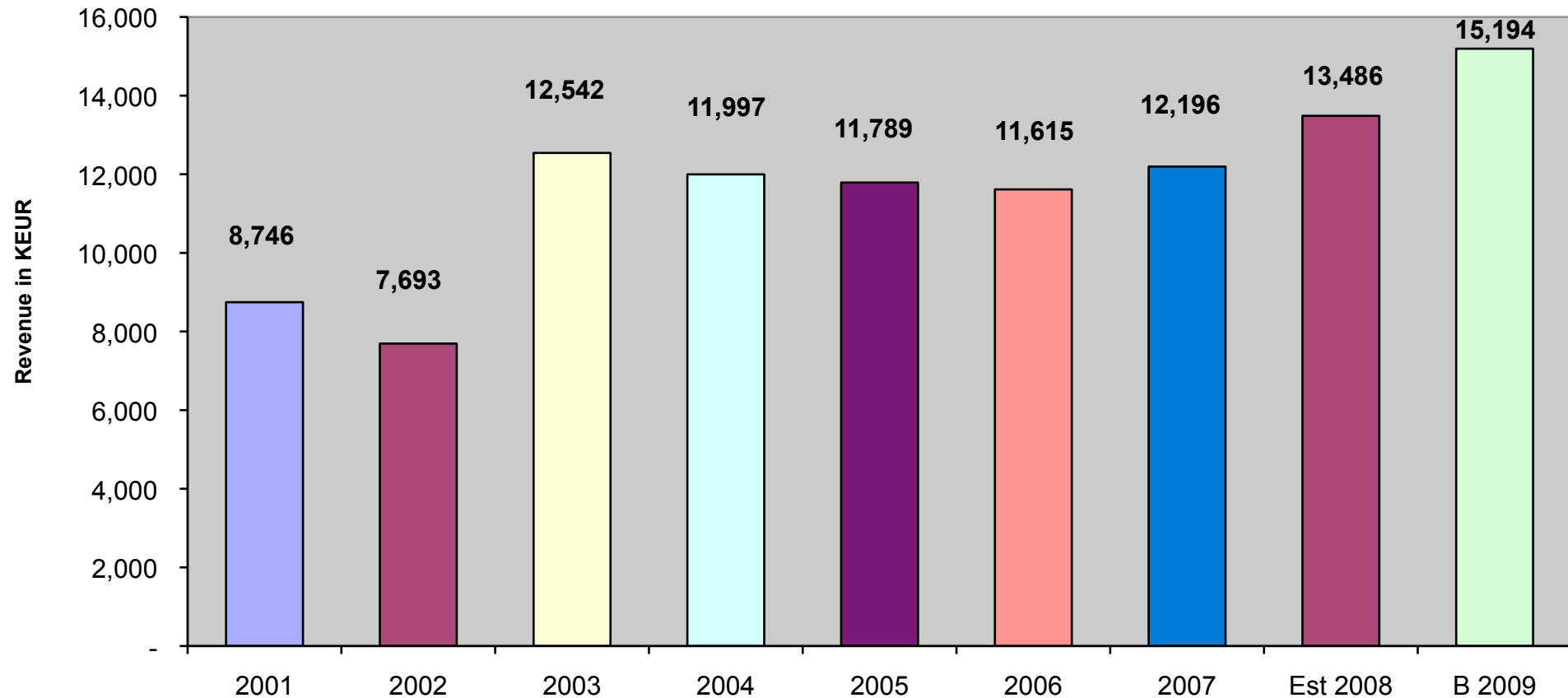
# Per activity Budget 2008 & 2009



# Surplus / Deficit 1998 – B2009



# Service Fee income 2001 – B2009



# Draft Budget P&L statement 2009

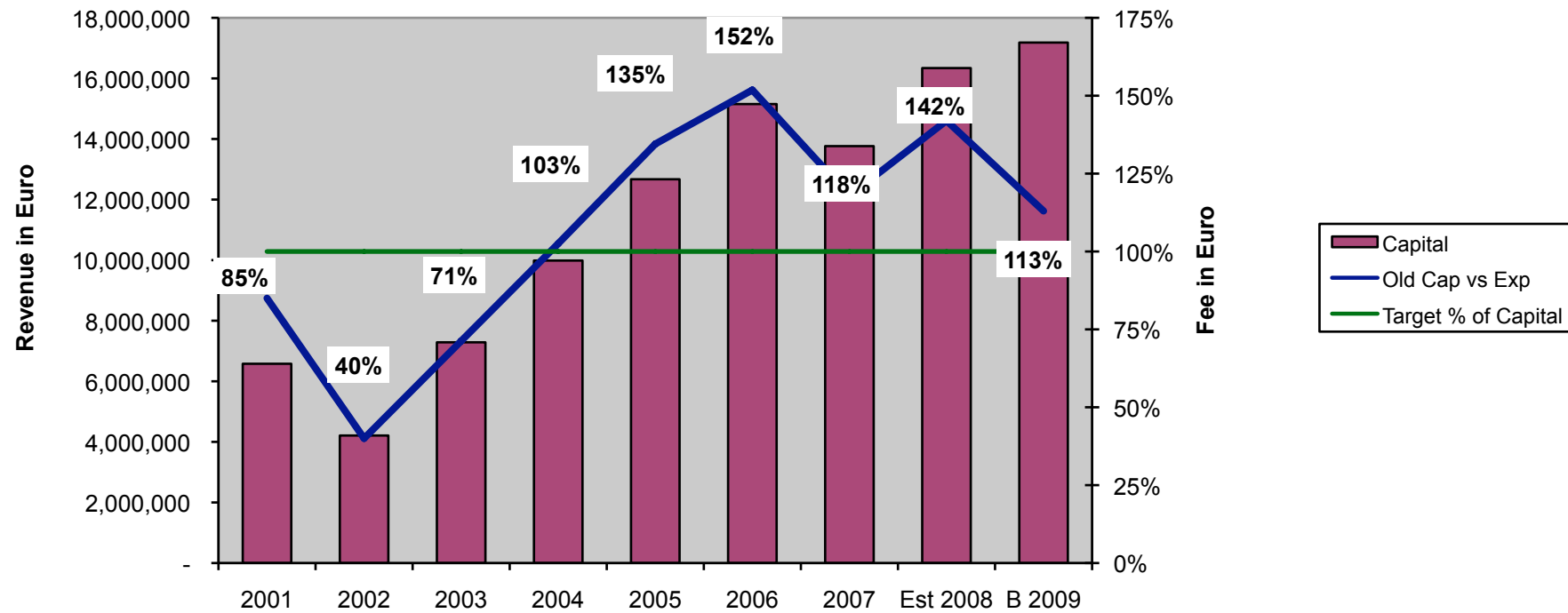
## BUDGETED STATEMENT OF INCOME AND EXPENDITURE 2009

	Budget 2009	Estimate 2008	Budget 2008	Actual Year 2007	Variance B09 vs Est FY08		Variance B09 vs B08	
<b><u>Income</u></b>								
Service fee	14,403	13,050	12,012	11,791	1,353	10%	2,391	20%
PI Service fee	281	-	-	-	281	-	281	-
RIPE Meeting	255	230	218	219	25	11%	37	17%
Other income	255	206	206	186	49	24%	49	24%
<b>Total Income</b>	<b>15,194</b>	<b>13,486</b>	<b>12,436</b>	<b>12,196</b>	<b>1,708</b>	<b>13%</b>	<b>2,758</b>	<b>22%</b>
<b><u>Expenditures</u></b>								
Personnel	8,259	7,791	7,776	7,101	468	6%	483	6%
General Operating Expenses	4,224	3,114	3,242	2,796	1,110	36%	982	30%
RIPE Meeting	571	550	539	401	21	4%	32	6%
LIR Courses	328	315	315	319	13	4%	13	4%
Regional Meetings	207	138	138	118	69	50%	69	50%
Financial expenses	85	75	70	65	10	13%	15	21%
<b>Subtotal expenses</b>	<b>13,674</b>	<b>11,983</b>	<b>12,080</b>	<b>10,800</b>	<b>1,691</b>	<b>14%</b>	<b>1,594</b>	<b>13%</b>
<b>Surplus before misc. &amp; fin. exp.</b>	<b>1,520</b>	<b>1,503</b>	<b>356</b>	<b>1,396</b>	<b>17</b>		<b>1,147</b>	
<b><u>Miscellaneous costs</u></b>								
Miscellaneous costs	248	(1,340)	250	144	1,588	0%	(2)	0%
Depreciation	1,285	866	596	729	419	48%	689	116%
<b>Total Miscellaneous costs &amp; Depreciation</b>	<b>1,533</b>	<b>(474)</b>	<b>846</b>	<b>873</b>	<b>2,007</b>		<b>687</b>	
<b>Total expenses</b>	<b>15,207</b>	<b>11,509</b>	<b>12,926</b>	<b>11,674</b>	<b>3,698</b>	<b>32%</b>	<b>2,281</b>	<b>18%</b>
Interest income	855	600	517	548	255	43%	338	65%
<b>Surplus / Deficit</b>	<b>842</b>	<b>2,577</b>	<b>27</b>	<b>1,070</b>	<b>(1,735)</b>		<b>2,550</b>	
No of FTE	111.2	105.6	105.6	100.4	5.6	5%	0.0	0%

## Capital development 2001 – B2009

<b>Year</b>	<b>Surplus / deficit</b>	<b>Capital at 31 Dec</b>	<b>Expenses</b>	<b>Capital / expense ratio</b>
<b>2002</b>	<b>(2,369)</b>	<b>4,210</b>	<b>10,442</b>	<b>40%</b>
<b>2003</b>	<b>3,077</b>	<b>7,787</b>	<b>9,996</b>	<b>73%</b>
<b>2004</b>	<b>2,698</b>	<b>9,986</b>	<b>9,739</b>	<b>103%</b>
<b>2005</b>	<b>2,684</b>	<b>12,670</b>	<b>9,420</b>	<b>135%</b>
<b>2006</b>	<b>2,483</b>	<b>15,153</b>	<b>9,980</b>	<b>152%</b>
<b>2007</b>	<b>1,070</b>	<b>13,764</b>	<b>11,674</b>	<b>118%</b>
<b>Est 2008</b>	<b>2,577</b>	<b>14,344</b>	<b>13,486</b>	<b>113%</b>
<b>Budget 2009</b>	<b>842</b>	<b>15,696</b>	<b>15,207</b>	<b>103%</b>

# Capital development 2001 – B2009



# Questions?