



RIPE NCC Financial Status Q1 2004



Financial Status Q1 2004

- Surplus estimated above budget (540 kEUR) for 2004
- Continuous New membership; 151 in Q1 2004
- Membership on 31 March 2004 3,610 (2003 3,488)
- Lower number of Closing members (estimation for full year 160)
- Expenditure below budget for Q1



Profit & Loss Q1 2004

1 January 2004 - 31 March 2004

	Actual 2004	Budget 2004	Actual 2003	Variance FY04 vs Bud FY04		Variance FY04 vs FY03	
Income							
Fee	2,923	2,582	3,136	341	13%	(213)	-7%
RIPE Meeting	101	121	97	(20)	-16%	4	4%
Other income	28	25	60	3	12%	(32)	-54%
Total Income	3,052	2,728	3,292	324	12%	(240)	-7%
Expenditures							
Personnel	1,312	1,431	1,415	(119)	-8%	(103)	-7%
Operating expenses	496	610	539	(114)	-19%	(43)	-8%
RIPE Meeting	142	163	170	(21)	-13%	(28)	-16%
LIR Courses	52	76	57	(24)	-32%	(5)	-9%
Depreciation	139	229	226	(90)	-39%	(87)	-38%
Subtotal expenses	2,141	2,510	2,407	(369)	-15%	(266)	-11%
Surplus before misc. & fin. expenses	911	218	886	693		25	
Miscellaneous expenses	136	138	185	(2)	-1%	(49)	-26%
Financial expenses	(35)	(41)	(50)	6	-14%	15	-30%
Total expenses	2,242	2,607	2,541	(365)	-14%	(299)	-12%
Surplus / Deficit	810	121	751	689		59	



Estimation Financials 2004

- Revenue estimated from EUR 11 – 12 Million
- Expenses estimated EUR 10 – 10.5 Million
 - Lower depreciation expenses
 - Additional Regional Meetings
 - Additional Global K-root nodes
- Surplus expected from EUR 1 – 2 Million

Questions

