



RIPE NCC Financial and Administration update 2004

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Chief Financial Officer



RIPE NCC Administration Contents

- Financial update
- Administration update (re-sign, billing proc.)



Financial Highlights 2004

- Estimated surplus 2004 2.4 Mln Euro
- Increased membership growth
 - 468 New members up to 31 August 2004
- Operational expenses below budget – 5%; on 2003 level

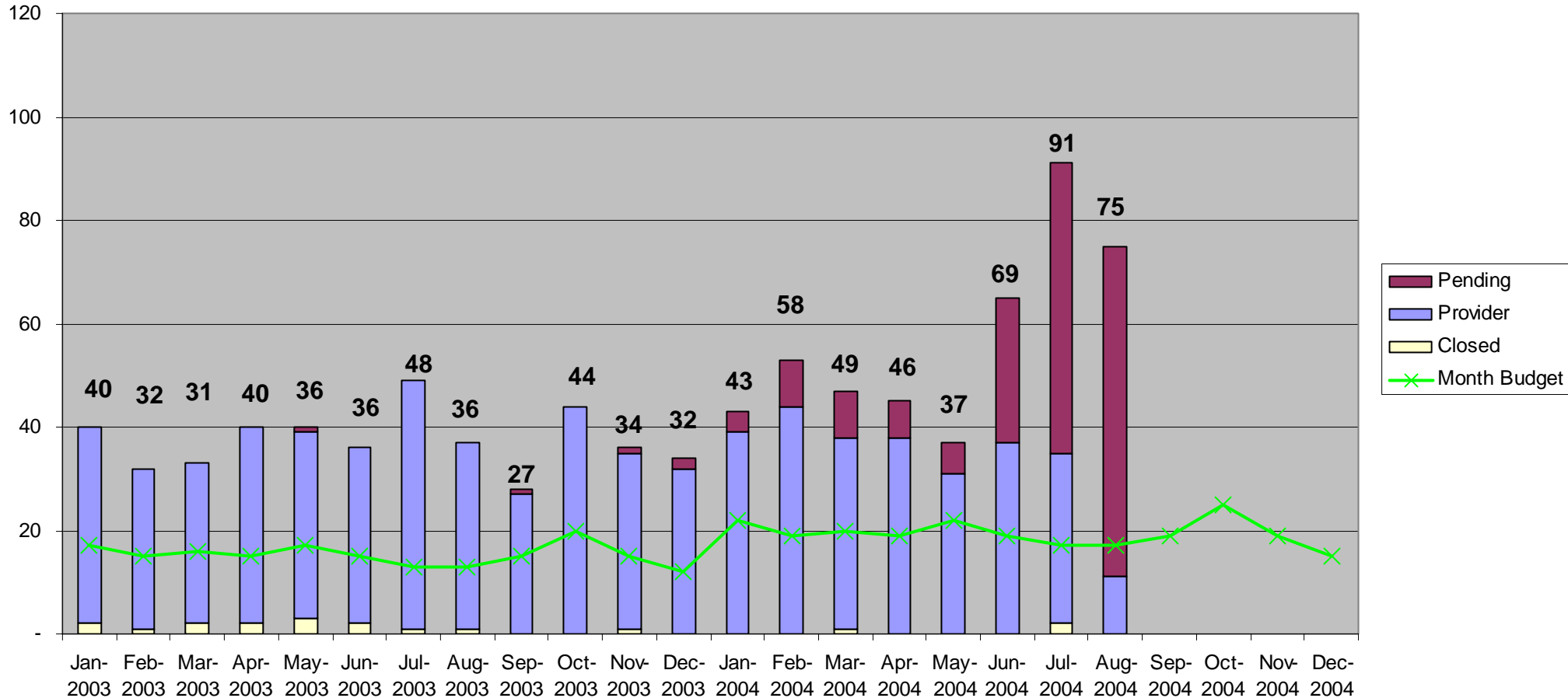


Latest Estimate P&L statement 2004

1 January 2004 - 31 December 2004

	Actual 2004	Budget 2004	Actual 2003	Variance FY04 vs Bud FY04		Variance FY04 vs FY03	
<u>Income</u>							
Fee	11,800	10,329	12,542	1,471	14%	(742)	-6%
RIPE Meeting	280	362	290	(82)	-23%	(10)	-3%
Other income	150	100	241	50	50%	(91)	-38%
Total Income	12,230	10,791	13,073	1,439	13%	(843)	-6%
<u>Expenditures</u>							
Personnel	5,615	5,725	5,660	(110)	-2%	(45)	-1%
Operating expenses	2,508	2,440	2,156	68	3%	352	16%
RIPE Meeting	450	489	509	(39)	-8%	(59)	-12%
LIR Courses	235	305	228	(70)	-23%	7	3%
Depreciation	604	916	904	(312)	-34%	(300)	-33%
Subtotal expenses	9,412	9,875	9,457	(463)	-5%	(45)	0%
Surplus before misc. & fin. expenses	2,818	916	3,616	1,902	208%	(798)	
Miscellaneous expenses	675	550	738	125	23%	(63)	-9%
Financial expenses	(225)	(162)	(199)	(63)	39%	(26)	13%
Total expenses	9,862	10,263	9,996	- 401	-4%	- 134	-1%
Surplus / Deficit	2,368	528	3,077	1,840		(709)	

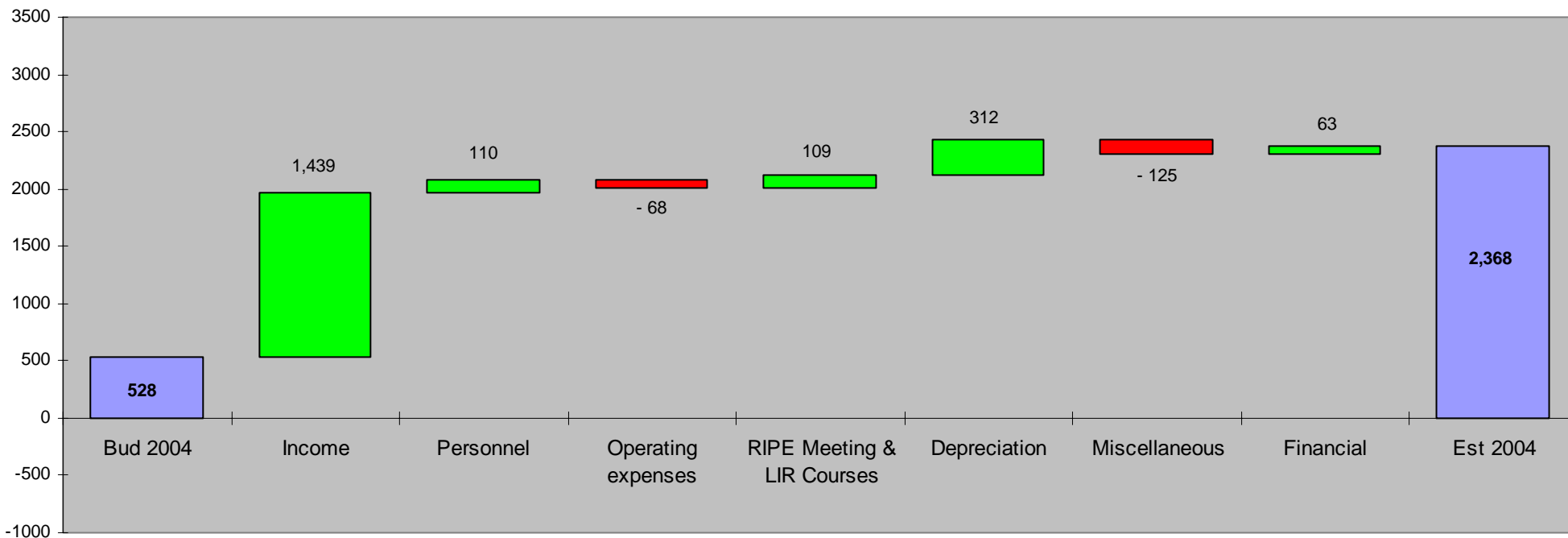
Membership growth 2004





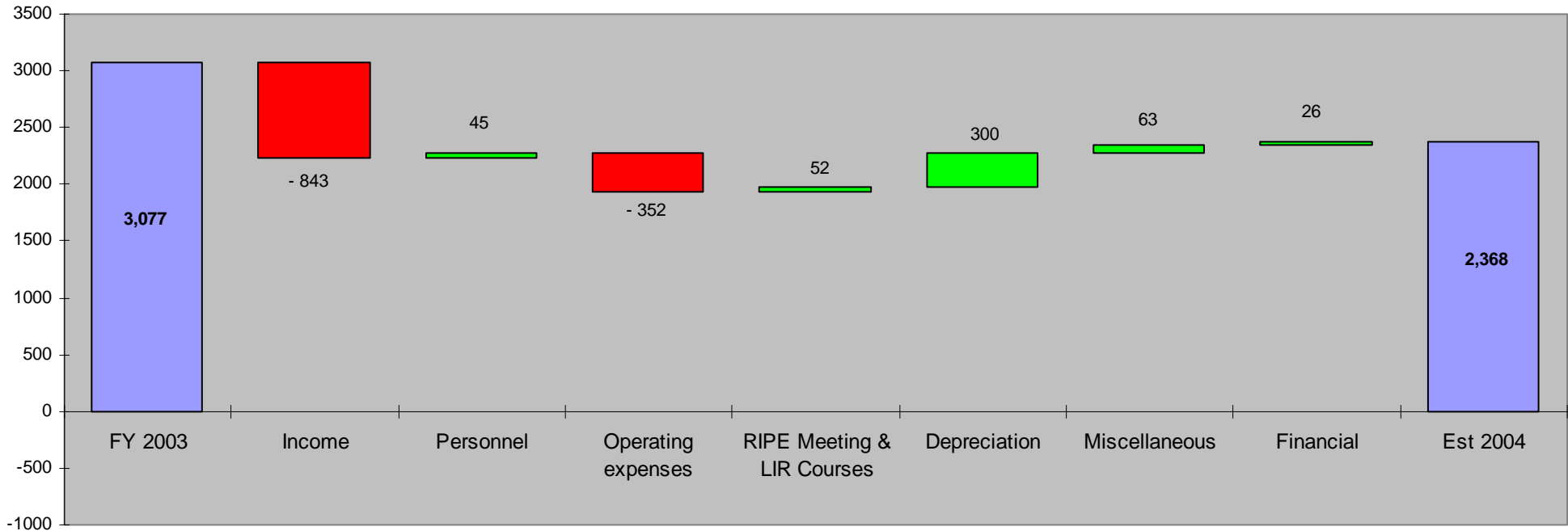
Estimated P&L 2004 vs Budget 2004

In KEUR



Estimated P&L 2004 vs 2003

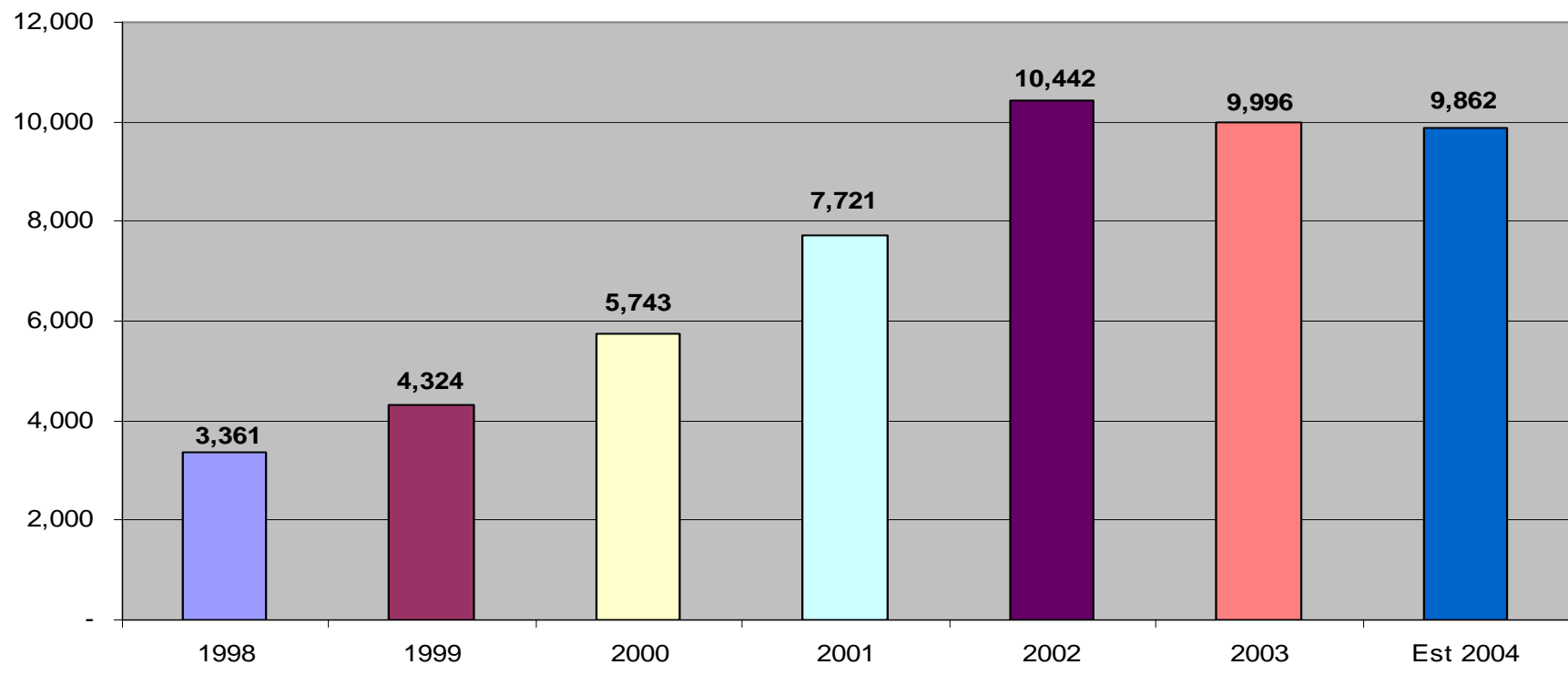
In KEUR





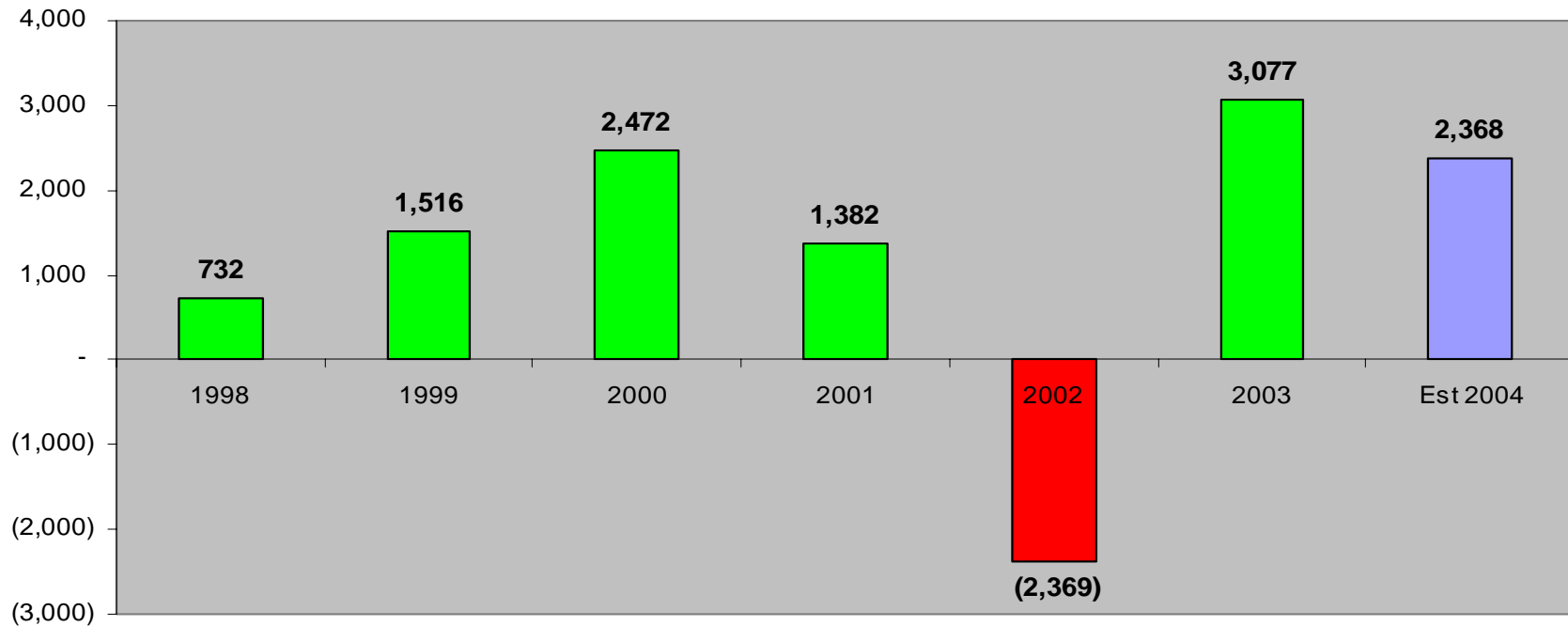
Expenses overview 1998 – 2004

In KEUR



Surplus / Deficit 1998 – 2004

In KEUR





Re-sign of Standard Service Agreements

- Updated address information, response around 25%
- Send out 3,000 Agreements in begin September
- Awaiting Russia, legal issues and African countries, joint effort with emerging AfriNIC
- New Contract management system, improved registration, filing and process
- Returned agreements around 250
- Questions contact: lir-contract@ripe.net

Billing update

- VAT number registration
- Setting up new easier payment method(s) for bank transfer and credit cards
- Yearly invoices for 2005 send in begin November
- Quarterly invoices for 2005 send in begin December
- Additional billing charge to 25 Euro

Questions

