



RIPE NCC
RIPE NETWORK COORDINATION CENTRE

Financial Report 2016

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RIPE NCC

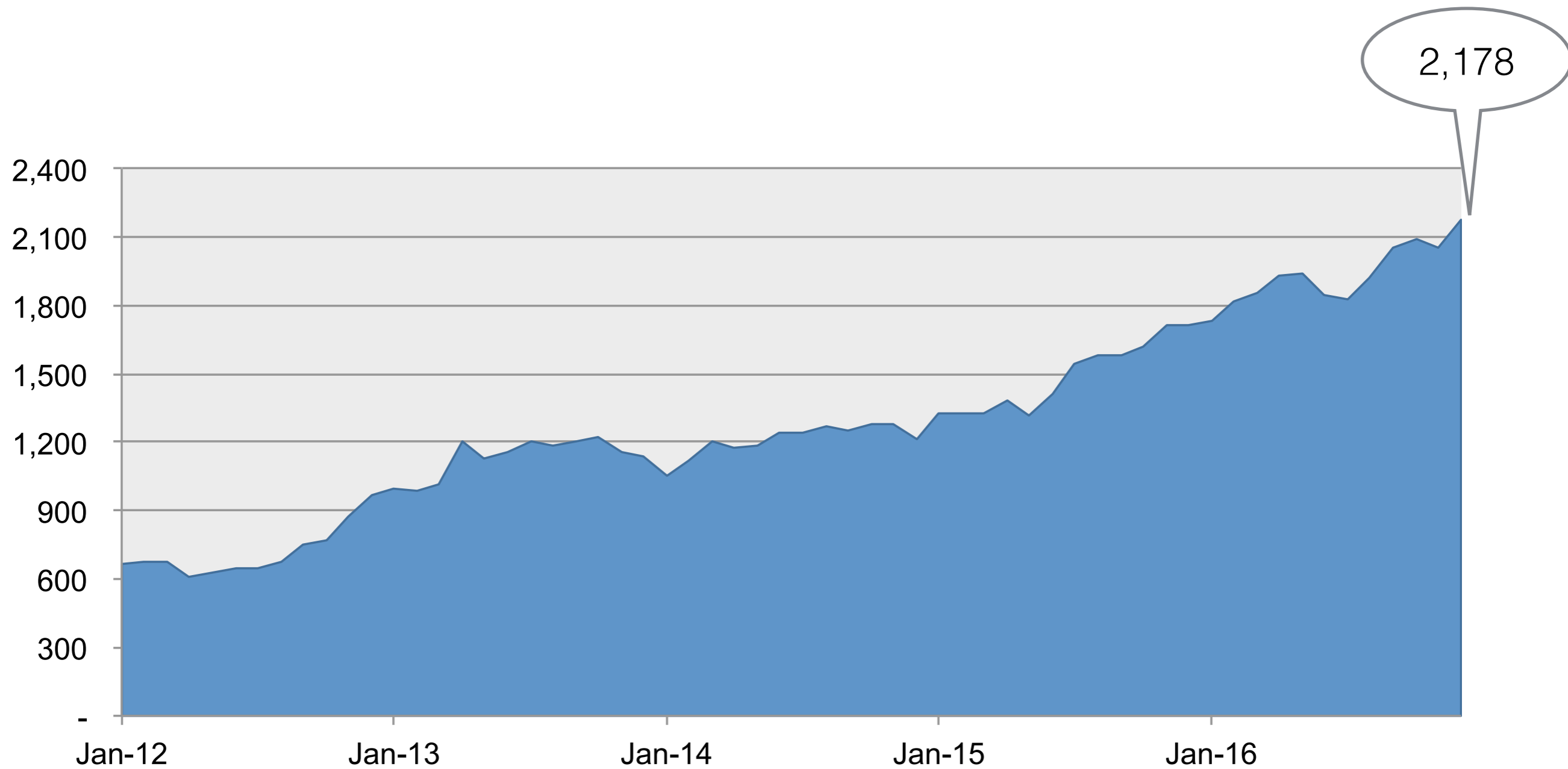
RIPE NCC General Meeting | 10 May 2016

Highlights in 2016



- Membership development
- Revenue above budget
- Expenses below budget
- Investments in new office
- Redistribution of surplus

12-Month Membership Development



Performance Indicators 2016



Category	2016	B2016	2015
Income	27.5*	+6%	+2%
Income Including Redistribution	23.6*	-	+10%
Expenses	23.5*	-2%	+7%
Surplus	0.3*	-	-
Capital Expense	2.4*	-2%	+94%
Number of Members	15.008	+1%	+17%
Average Expense per Member (EUR)	1.568	-3%	-8%
Capital/Expense Ratio	108%	-7%	-6%

* in million EUR

Revenue 2016



	Actual	Budget	Actual	Variance		Variance	
<u>Income</u>	2016	2016	2015	2016 vs B2016		2016 vs 2015	
Fees - Existing Members	19.108	19.665	18.914	(557)	-3%	194	1%
Fees - New Members	2.280	1.719	2.494	561	33%	(214)	-9%
Annual Fees	21.388	21.384	21.408	4	0%	(20)	0%
Sign-up Fees	5.414	4.000	4.904	1.414	35%	510	10%
Other Income	721	665	566	56	8%	155	27%
Subtotal Income	27.523	26.049	26.878	1.474	6%	645	2%
Redistribution of Fees	(3.930)	-	(5.335)	-	-	1.405	-26%
Total Income	23.593	26.049	21.543	(2.456)	-9%	2.050	10%

Redistribution of 2016 Surplus

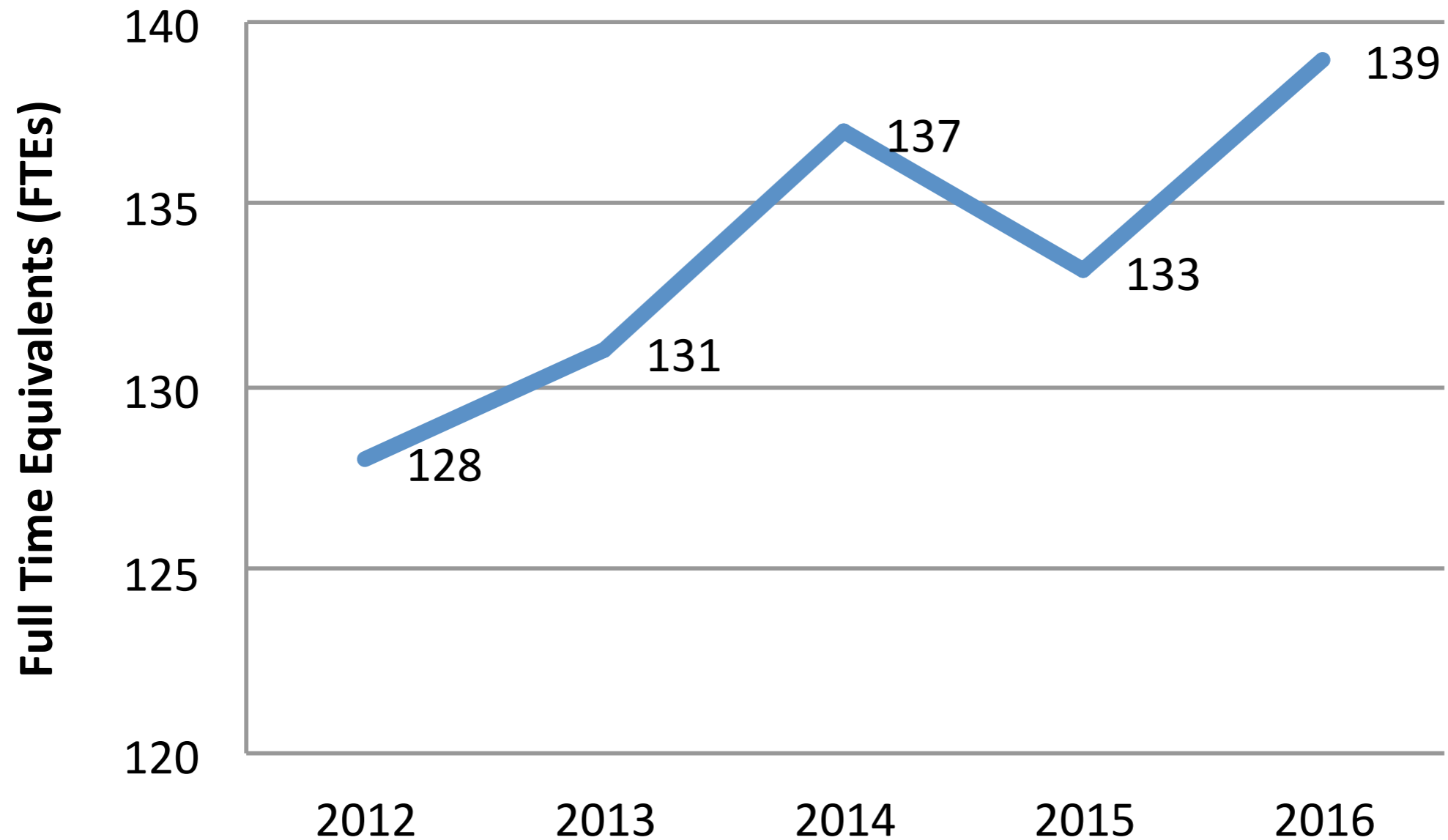


	Amount in EUR
Service Fee Paid in 2016	20.470.663
Excess Contribution 2016	3.930.000
Leftover redistribution 2015	150.993
Redistributed to Members	4.080.993

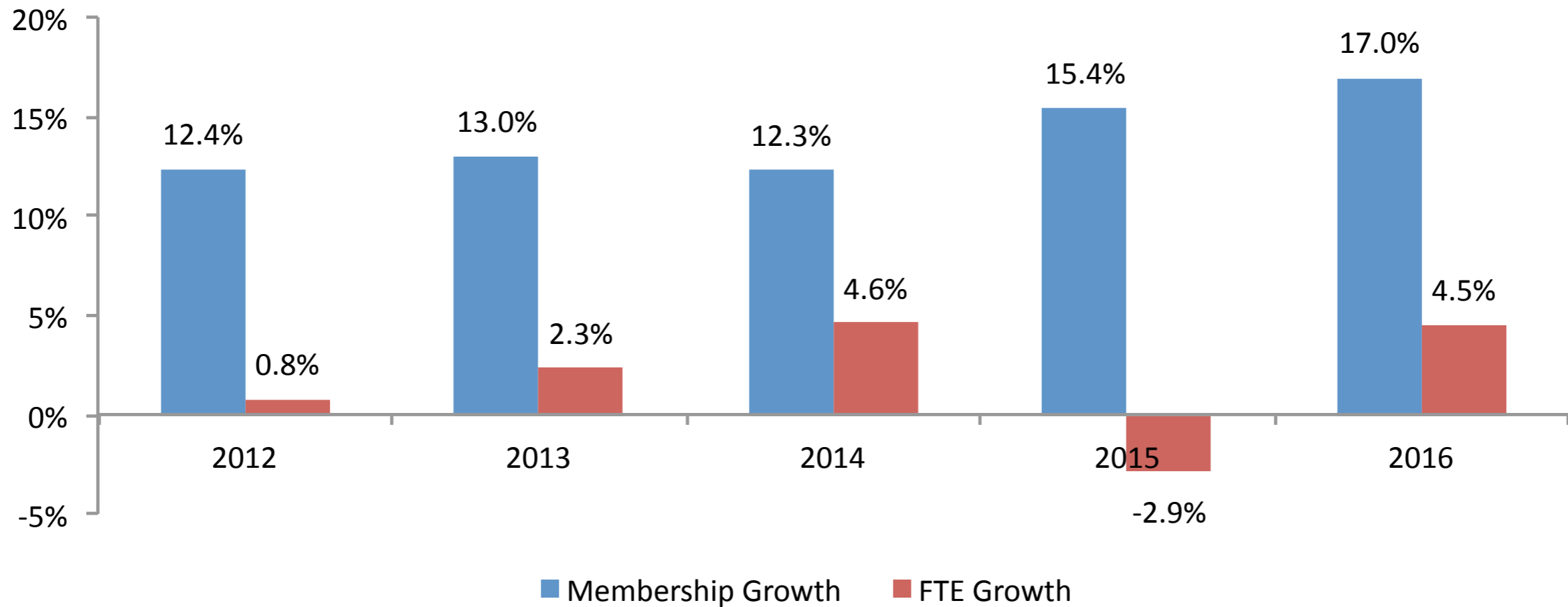
Number of LIRs	15.008
Ineligible	109
Eligible	14.899

Average Redistribution per LIR 2016	274
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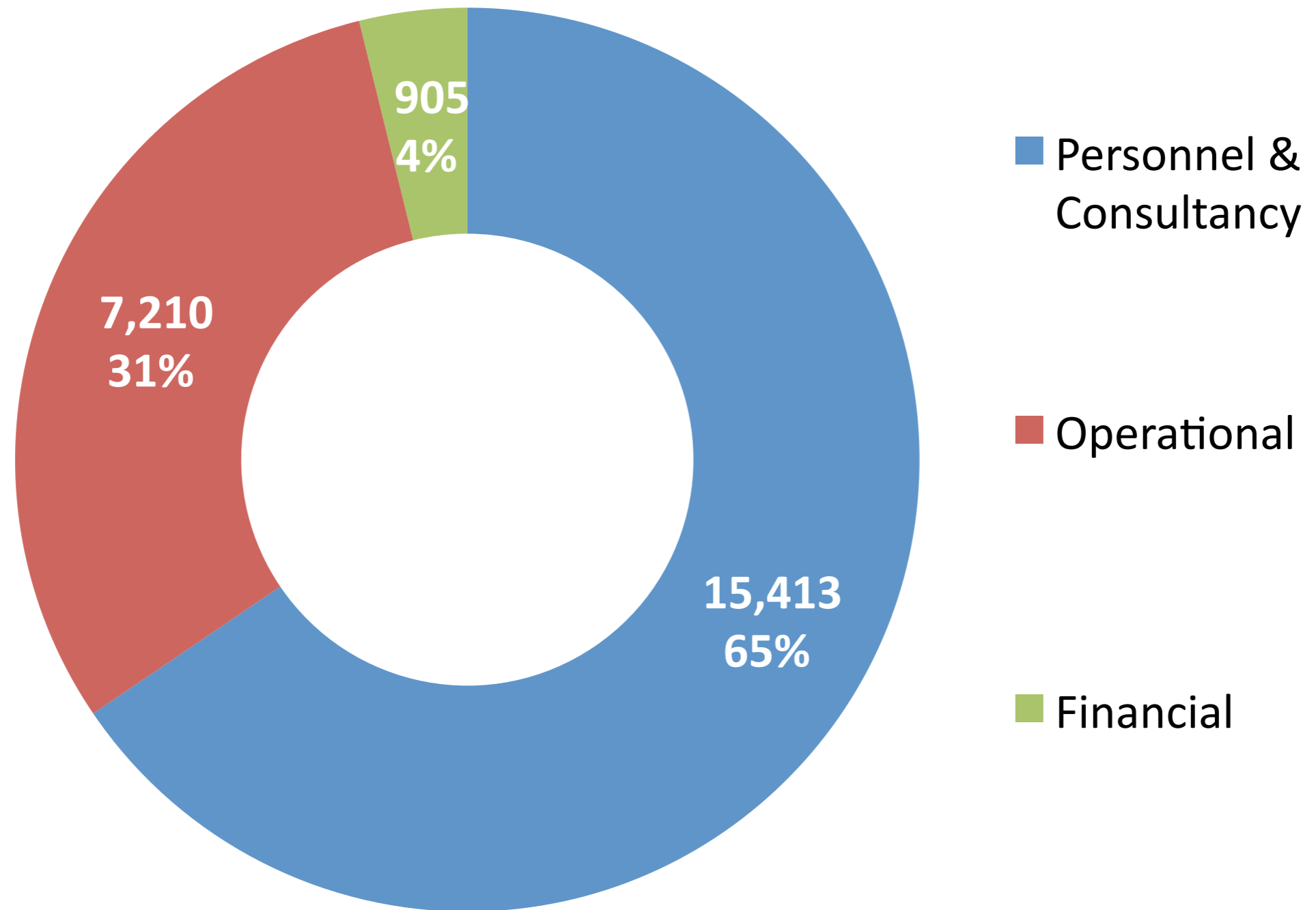
FTE Development 2012-2016



Membership vs FTE Growth



Expense Split 2016 in kEUR

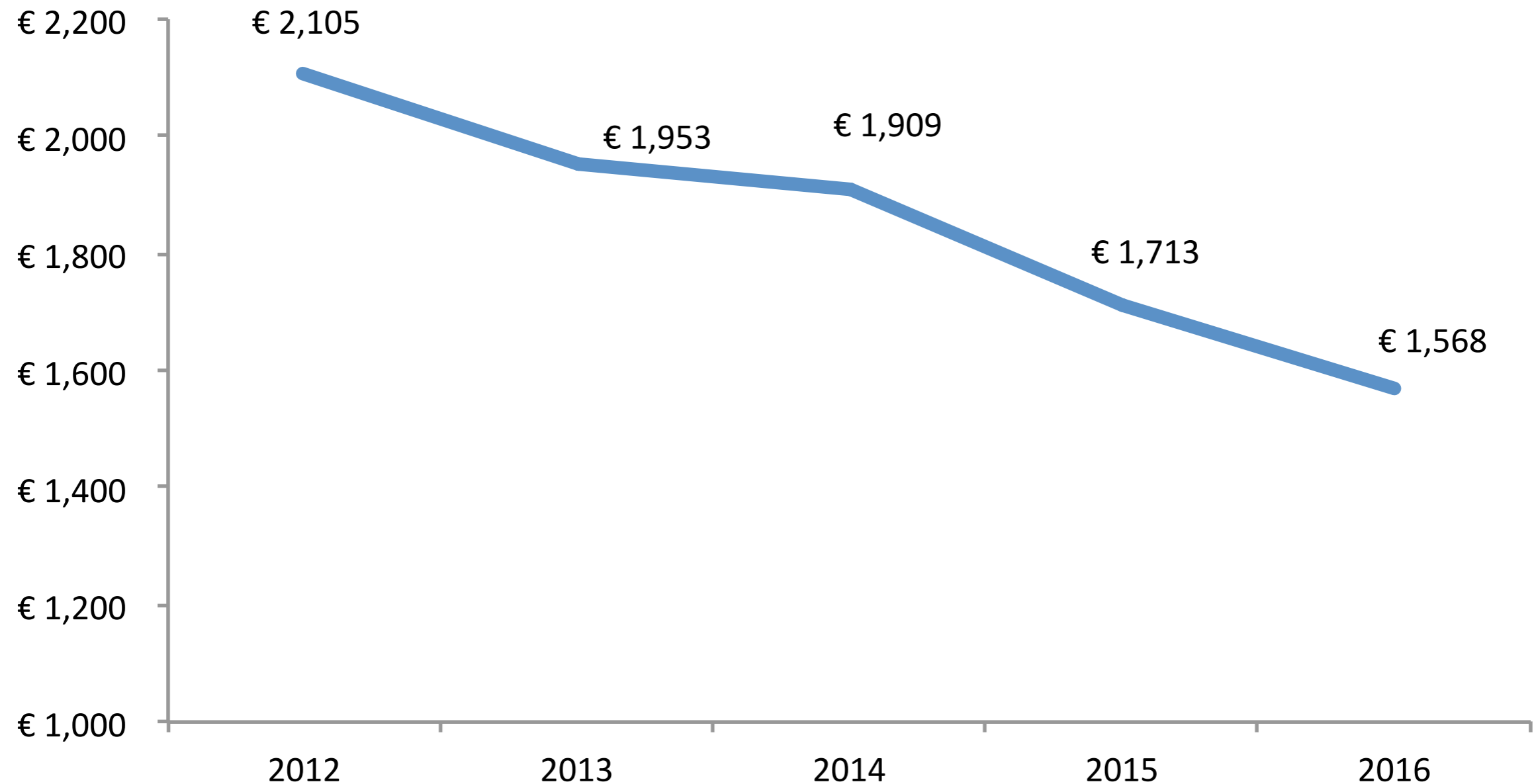


Expenses 2016



	Actual	Budget	Actual	Variance		Variance	
	2016	2016	2015	2016 vs B2016		2016 vs 2015	
Personnel	13.766	13.305	12.934	461	3%	832	6%
Housing	975	1206	818	(231)	-19%	157	19%
Office Costs	2.067	2.174	1.668	(107)	-5%	399	24%
Marketing/ER	653	788	701	(135)	-17%	(48)	-7%
Contributions	526	569	497	(43)	-8%	29	6%
IT Infrastructure	1.425	1.422	1.327	3	0%	98	7%
Travel	1.564	1.230	1.277	334	27%	287	22%
Consultancy	1.647	1.421	1.349	226	16%	298	22%
Bank Charges	190	200	203	(10)	-5%	(13)	-6%
Bad Debts	184	200	211	(16)	-8%	(27)	-13%
Depreciation	531	1.500	993	(969)	-65%	(462)	-47%
Total Expenses	23.528	24.015	21.978	(487)	-2%	1.550	7%

Average Expense per Member



Balance Sheet 2016



<u>ASSETS</u>	2016	2015
Tangible Fixed Assets	3.735	1.885
Financial Fixed Assets	10.444	10.331
Cash on Hand	17.858	19.338
Miscellaneous Receivables - Current Assets	2.091	2.157
TOTAL ASSETS	34.128	33.761
<u>CAPITAL AND LIABILITIES</u>		
Clearing House	25.064	25.326
Surplus / Deficit	325	(262)
Capital	25.389	25.064
Redistribution of Member Fees	4.306	5.335
Other Current Liabilities	4.433	3.362
Current Liabilities	8.739	8.697
TOTAL CAPITAL AND LIABILITIES	34.128	33.761

Redistribution - 31 March 2017



<u>ASSETS</u>	31/3/2017	31/12/2016
Tangible Fixed Assets	3.630	3.735
Financial Fixed Assets	12.386	10.444
Cash on Hand	25.264	17.858
Miscellaneous Receivables - Current Assets	4.106	2.091
TOTAL ASSETS	45.386	34.128
<u>CAPITAL AND LIABILITIES</u>		
Clearing House	25.064	25.064
Surplus/Deficit	2.123	325
Capital	27.187	25.389
Redistribution of Member Fees	1.007	4.306
Other Current Liabilities	17.192	4.433
Current Liabilities	18.199	8.739
TOTAL CAPITAL AND LIABILITIES	45.386	34.128



Questions



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