



RIPE NCC Financial Report 2006

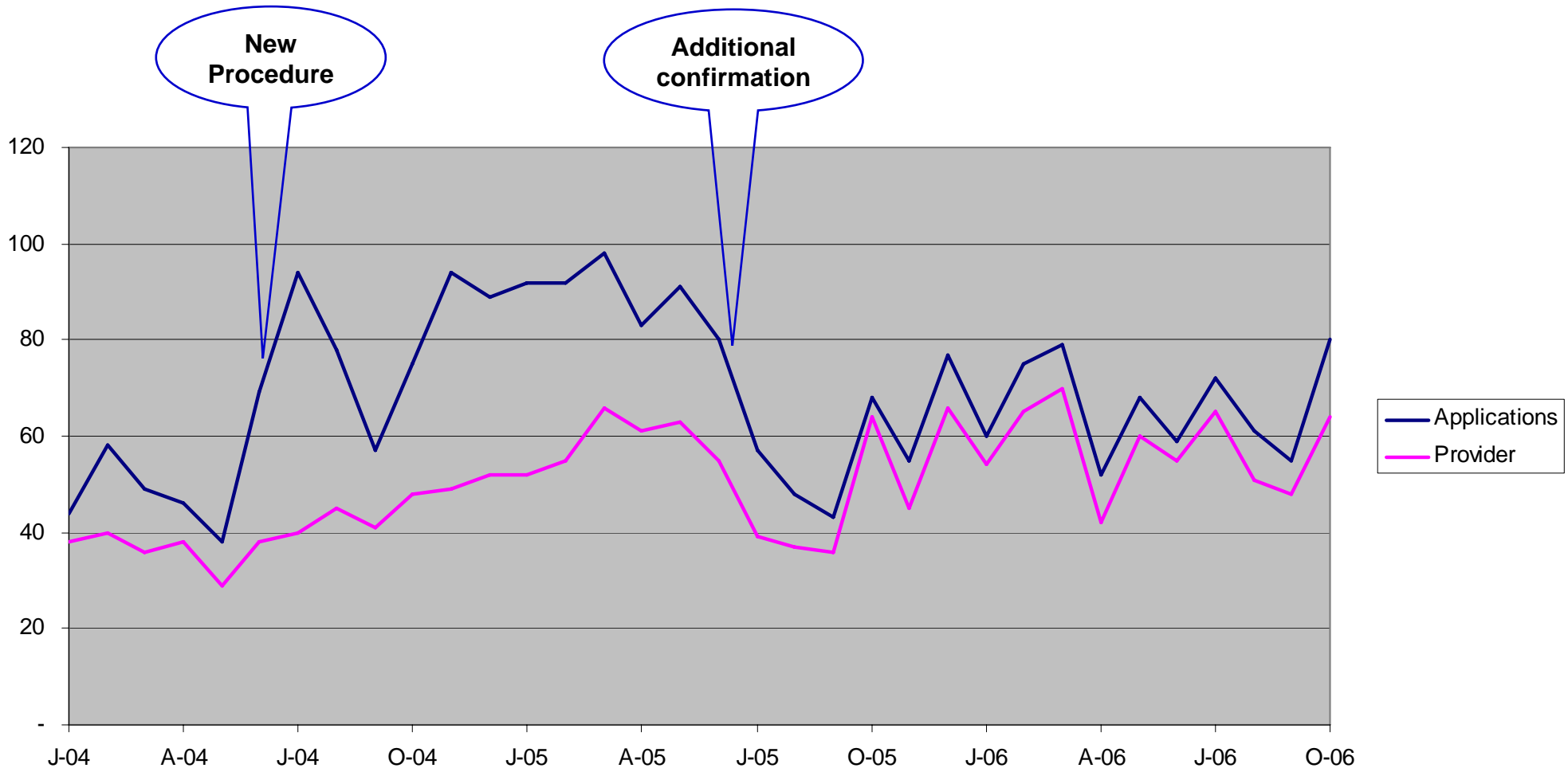
Jochem de Ruig



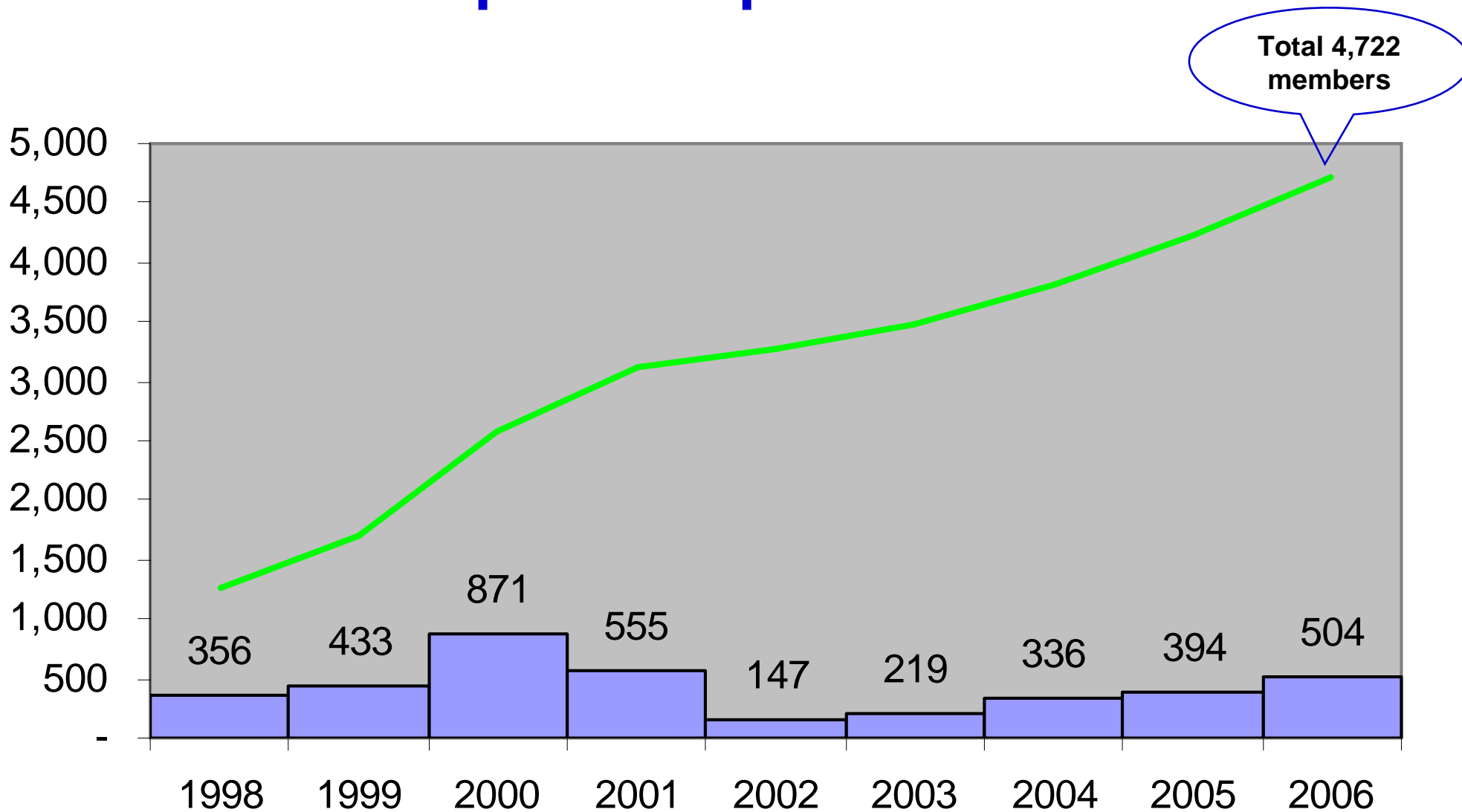
Financial Highlights 2006

- Costs 2006 below budget -12%, in line with 2005 +1%
- Membership growth in 2006 to 4,722 (+12%)
- Income above budget +11%
- Surplus above budget: 2,483 KEUR for 2006
- Increased capital EUR 15.2 million

New LIR development 2004 - 2006



Membership Development 1998 - 2006



Income 2006

in kEUR	Actual Year 2006	Budget 2006	Difference FY06 vs Bud FY06	
<u>Income</u>				
Service fees	11,615	10,457	1,158	11%
RIPE Meeting	194	246	(52)	-21%
Other income	234	125	109	87%
Total Income	12,043	10,828	1,215	11%

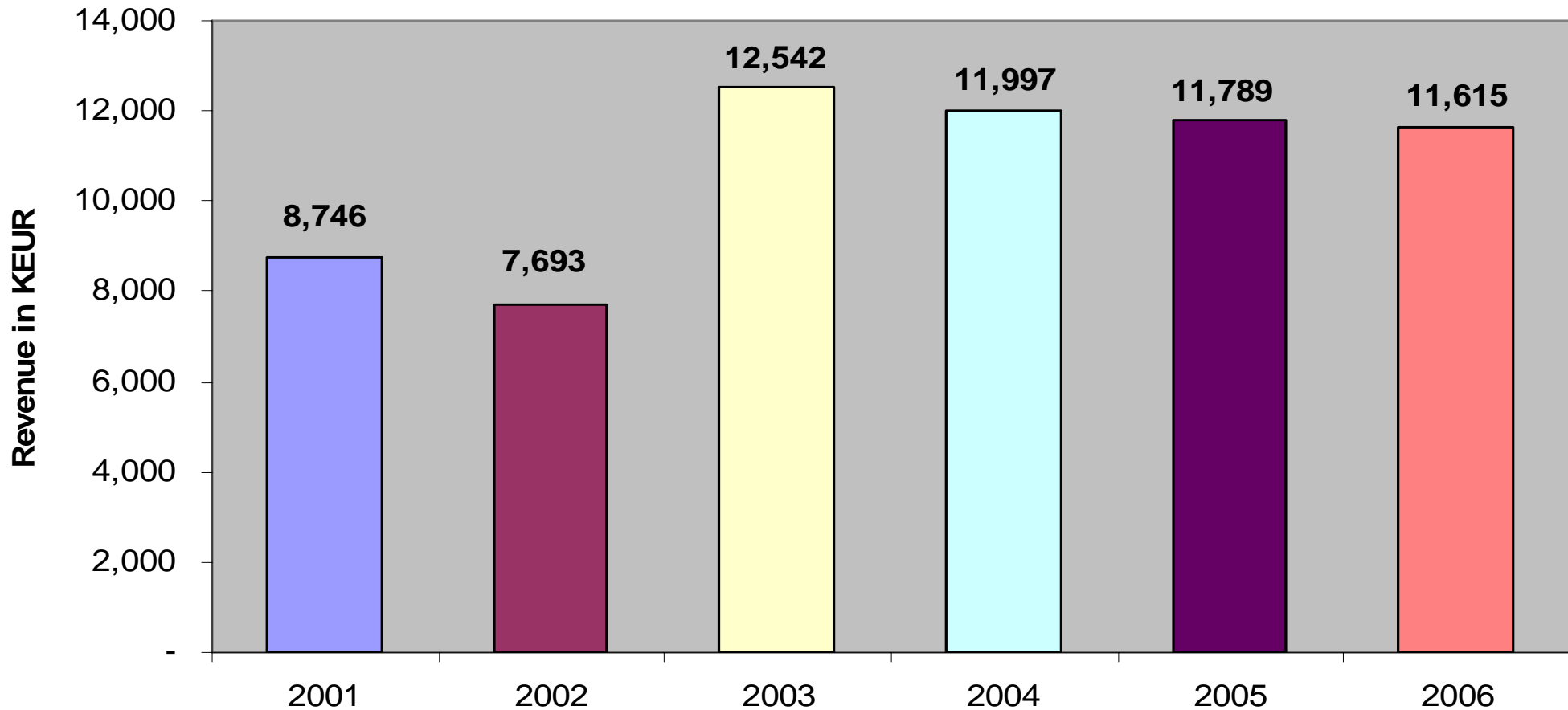
- Membership growth +4% vs budget, +12% vs 2005
 - Membership per 31 December 2006: 4,722 (B2006: 4,537)
 - Average fee decrease -12%
- RIPE meeting income below last year less attendees

Income 2006

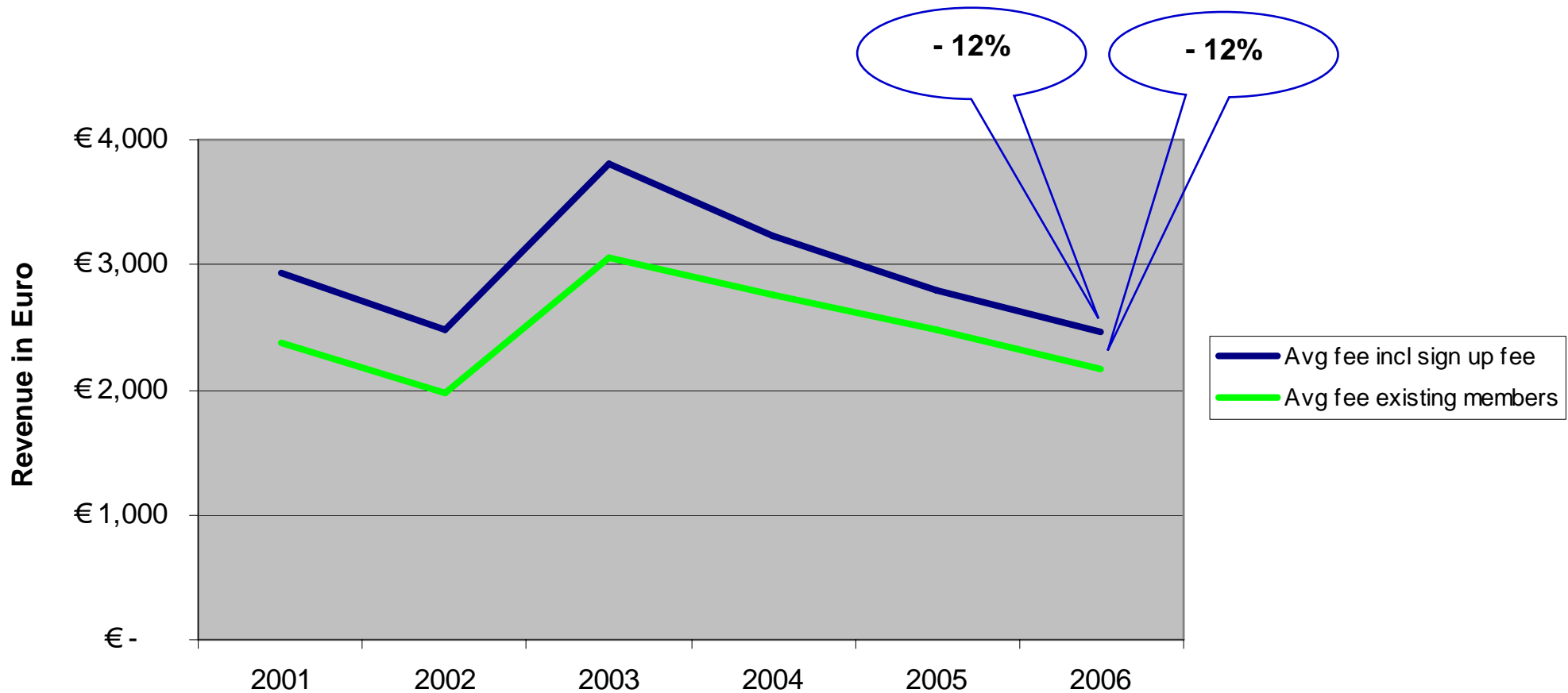
in kEUR	Actual Year 2006	Actual Year 2005	Difference FY06 vs FY05	
<u>Income</u>				
Service fees	11,615	11,789	(174)	-1%
RIPE Meeting	194	243	(49)	-20%
Other income	234	72	162	225%
Total Income	12,043	12,104	(61)	-1%

- Membership growth +4% vs budget, +12% vs 2005
 - Membership per 31 December 2006: 4,722 (B2006: 4,537)
 - Average fee decrease -12%
- RIPE meeting income below last year less attendees

Service Fee income 2001 – 2006



Average Service fee development 2001 – 2006



Expenses 2006 - I

In kEUR

	Actual Year 2006	Budget 2006	Difference FY06 vs Bud FY06	
Personnel	5,848	6,450	(602)	-9%
Operational expenses	2,281	2,897	(616)	-21%
RIPE Meetings	416	364	52	14%
LIR courses	277	245	33	13%
Regional meetings	139	80	59	74%
Depreciation	621	728	(107)	-15%
Subtotal expenses	9,582	10,764	(1,182)	-11%
Miscellaneous costs	344	400	(56)	-14%
Financial expenses	(366)	(285)	(81)	28%
Total expenses	9,560	10,879	(1,319)	-12%

• Expenses below budget – 12%

- Personnel expenses -9%, FTE -6% (88.4 vs 93.7 in budget)
- Operating expenses, travel / consultancy / IT infrastructure all below budget – 21%
- RIPE meeting expenses up from budget, restatement from budget 59 kEUR travel

In kEUR

Expenses 2006 - II

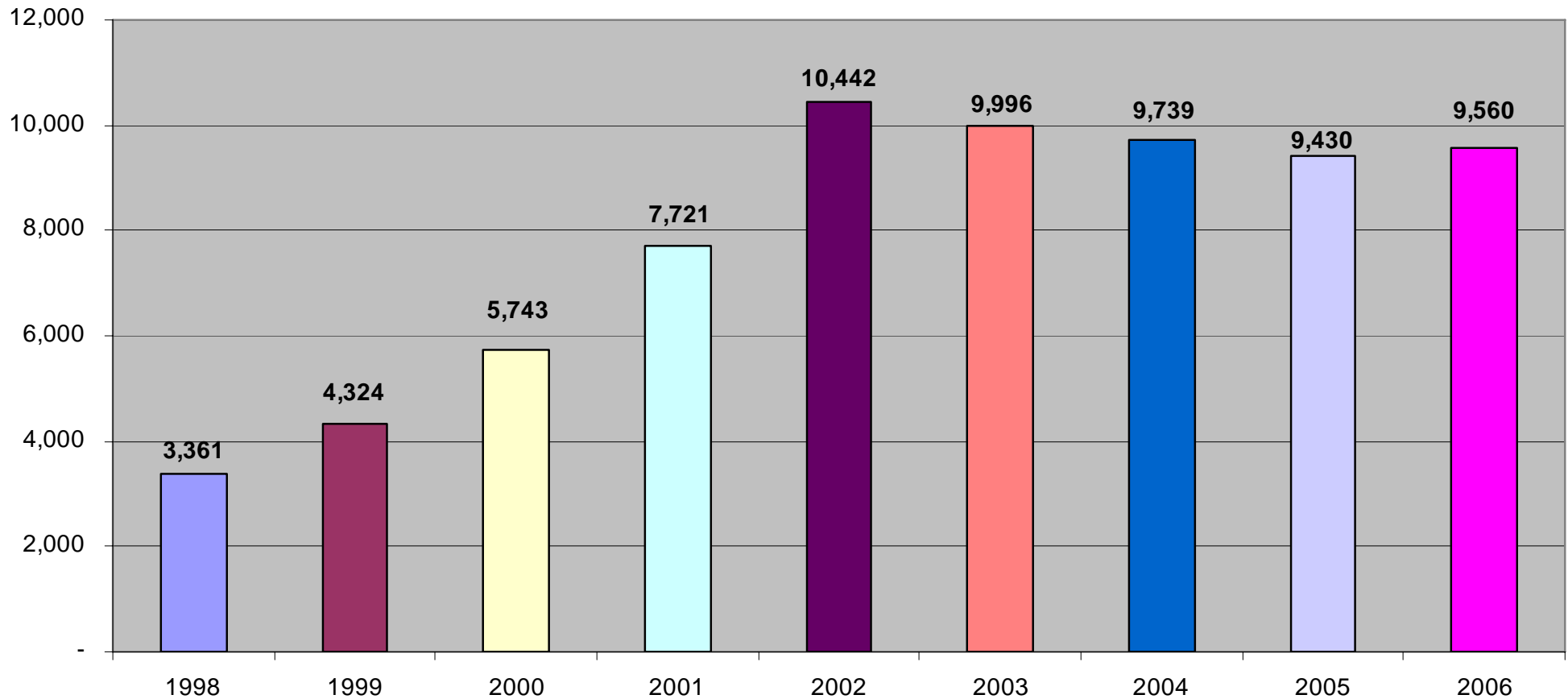
	Actual Year 2006	Actual Year 2005	Difference FY06 vs FY05	
Personnel	5,848	5,857	(9)	0%
Operational expenses	2,281	2,327	(46)	-2%
RIPE Meetings	416	455	(39)	-9%
LIR courses	277	269	8	3%
Regional meetings	139	54	85	157%
Depreciation	621	468	153	33%
Subtotal expenses	9,582	9,430	152	2%
Miscellaneous costs	344	263	81	31%
Financial expenses	(366)	(273)	(93)	34%
Total expenses	9,560	9,420	140	1%

• Expenses in line with 2005 + 1%

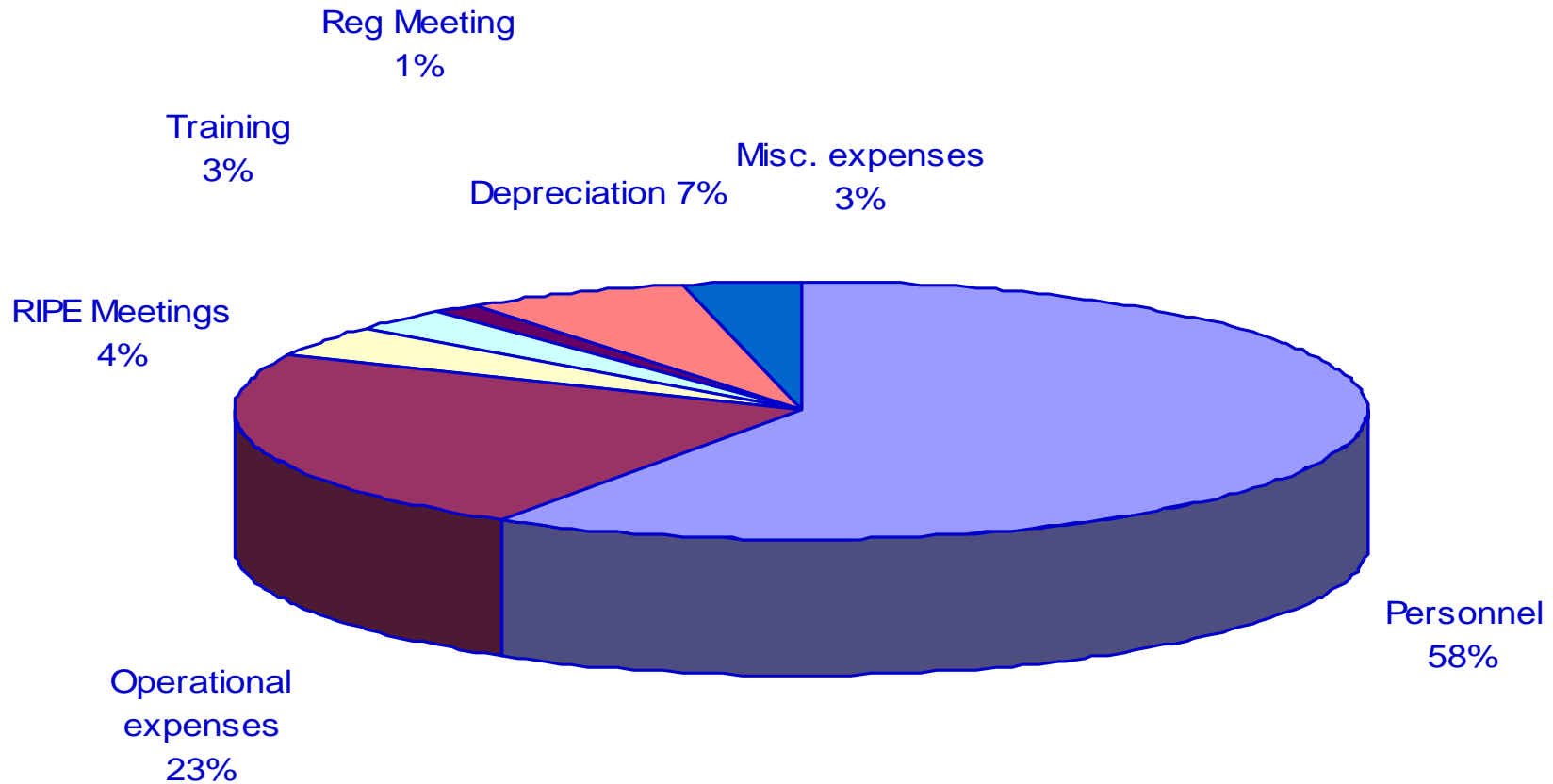
- Personnel expenses just below 2005, FTE -3% (88.4 vs 90.6 in 2005)
- Operating expenses, travel / consultancy / IT infrastructure in line with 2005 -2%
- RIPE meeting expenses below 2005, less attendees RIPE 52

Expenses development 1998 – 2006

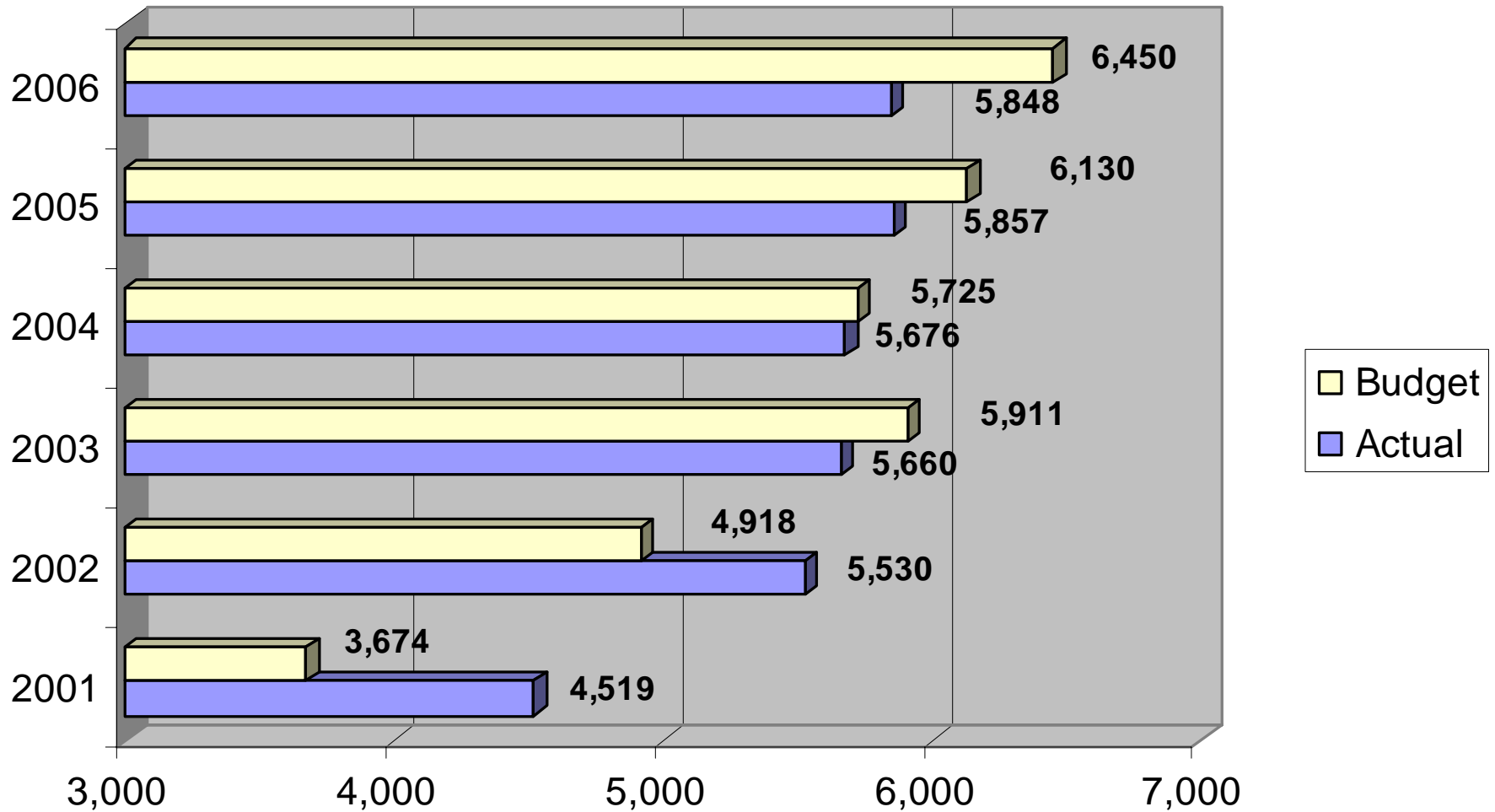
In KEUR



Expenses per category 2006



Personnel Expenses 2001- 2006



Statement of Expenditure and Income 2006

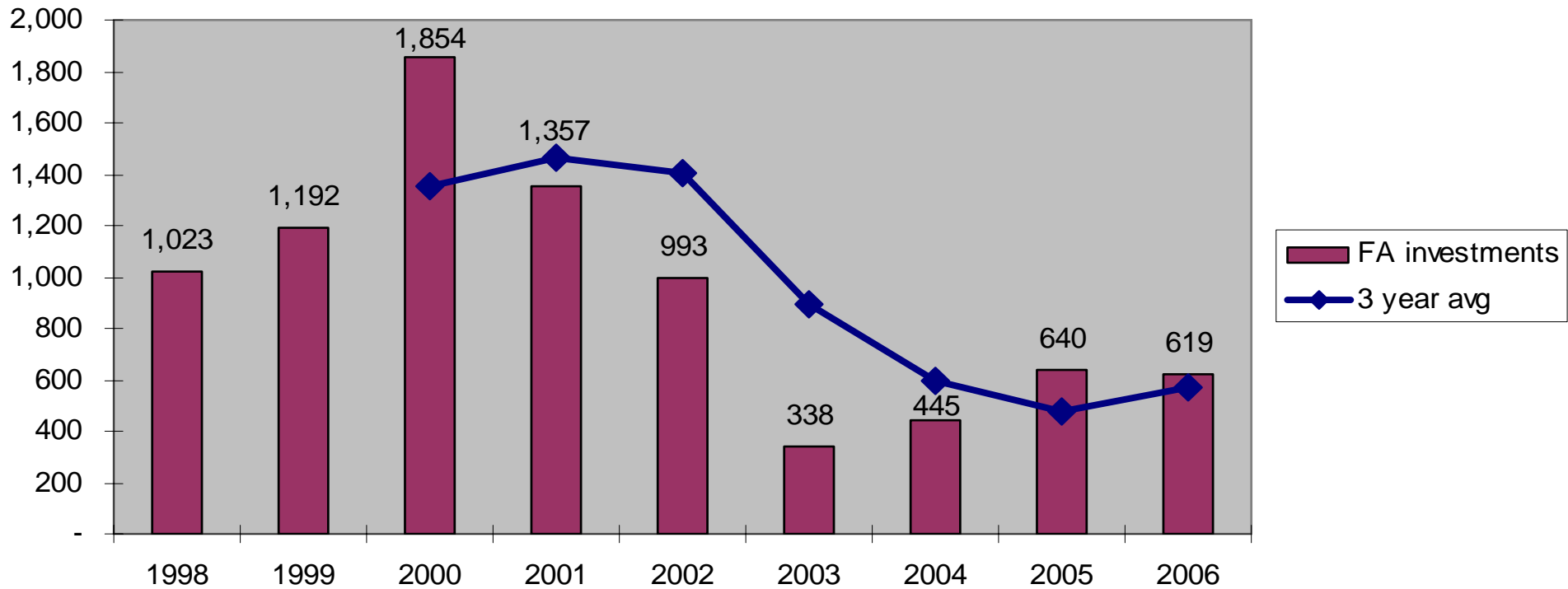
in kEUR	Actual Year 2006	Budget 2006	Actual Year 2005	Difference FY06 vs Bud FY06		Difference FY06 vs FY05	
Income							
Service fees	11,615	10,457	11,789	1,158	11%	(174)	-1%
RIPE Meeting	194	246	243	(52)	-21%	(49)	-20%
Other income	234	125	72	109	87%	162	225%
Total Income	12,043	10,828	12,104	1,215	11%	(61)	-1%
Expenditures							
Personnel	5,848	6,450	5,857	(602)	-9%	(9)	0%
Operational expenses	2,281	2,897	2,327	(616)	-21%	(46)	-2%
RIPE Meetings	416	364	455	52	14%	(39)	-9%
LIR courses	277	245	269	33	13%	8	3%
Regional meetings	139	80	54	59	74%	85	157%
Depreciation	621	728	468	(107)	-15%	153	33%
Subtotal expenses	9,582	10,764	9,430	(1,182)	-11%	152	2%
Surplus before misc. & fin. expenses	2,461	64	2,674	2,397		(213)	
Miscellaneous costs	344	400	263	(56)	-14%	81	31%
Financial expenses	(366)	(285)	(273)	(81)	28%	(93)	34%
Total expenses	9,560	10,879	9,420	(1,319)	-12%	140	1%
Surplus / Deficit	2,483	(51)	2,684	2,534		(201)	
FTEs	88.4	93.7	90.6	(5.3)	-6%	(2.1)	-2%



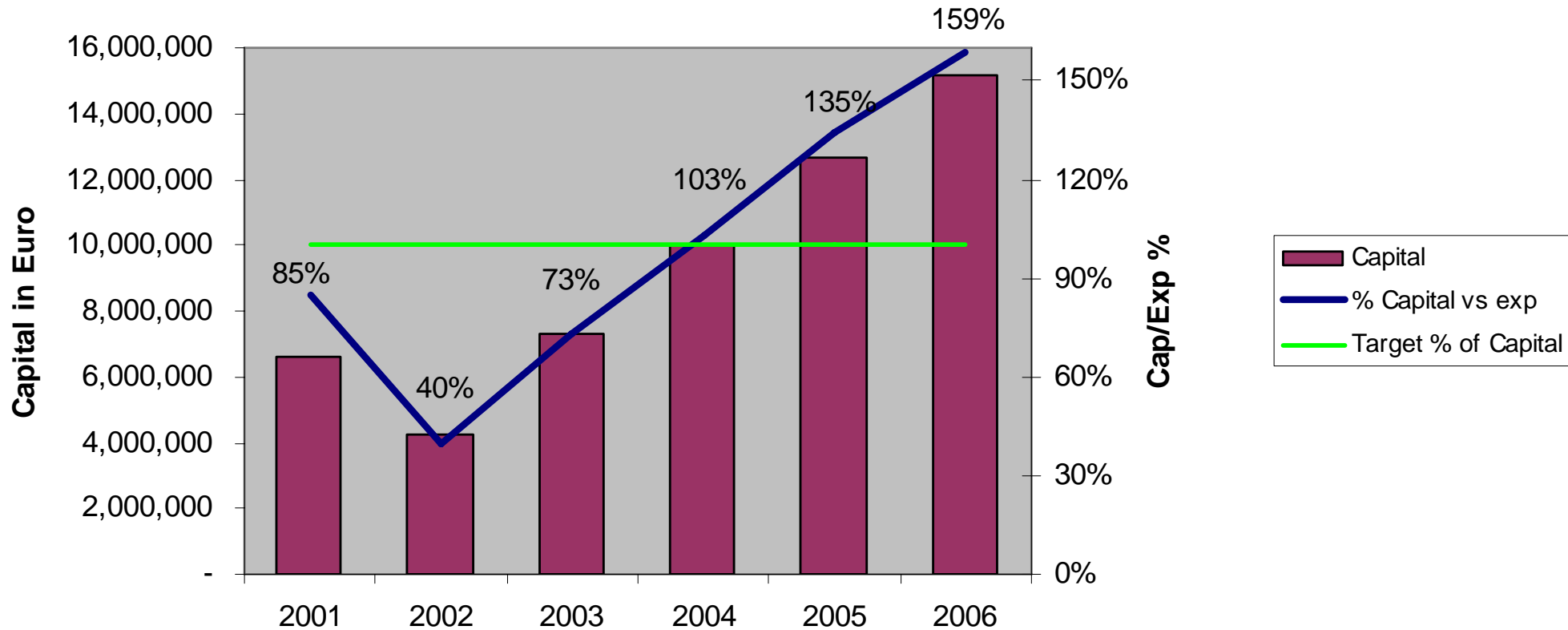
Balance Sheet & Cash Flow Notes

- Increased Capital → 159% of total expenses
- Acc receivable decrease due to rebate
- Negative Personnel Fund liability (refund from PF)
- Unearned Revenue decrease due to rebate
- Increase Misc. Payable due to ICANN accrual
- Net cash inflow → 1.5 MEUR (Total cash 18.8 MEUR)

Fixed assets development 1998 - 2006



Capital development 2001 – 2006



Balance Sheet 31 December 2006

ASSETS

	31 DECEMBER 2006		31 DECEMBER 2005	
<u>Fixed assets</u>				
Computers	886		883	
Infrastructure	201		173	
Office equipment	46		79	
Total Fixed assets		1,133		1,135
<u>Current assets</u>				
Accounts receivable	1,773		2,761	
VAT	28		23	
Miscellaneous receivables	623		609	
Total Current assets		2,424		3,393
<u>Cash on hand</u>		18,771		17,300
Total ASSETS		22,328		21,828

LIABILITIES

Capital

Reserves	477		477	
Clearing House	12,193		9,509	
Surplus	2,483		2,684	
Total Capital		15,153		12,670

Current liabilities

Creditors	189		416	
Wage taxes & social securities	232		141	
Unearned revenues	5,580		7,767	
Personnel fund	(83)		(161)	
Miscellaneous payables	1,257		995	
Total Current liabilities		7,175		9,158

Total LIABILITIES		22,328		21,828
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Questions ?