
Public Technical Identifiers (PTI) FY22 Q4 Financial Report

Twelve Months Ending June 30, 2022

24 August 2022

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1 FINANCIAL HIGHLIGHTS

1.1 PTI OPERATIONS (UNAUDITED)

June 2022 Year to Date (12 months) Actuals vs. Budget

FY22 PTI Operations in Millions, USD	12 Months Through June 2022		Under/(Over) Budget		FY21 - 12 Months
	FY22 Actual	FY22 Budget	Total	%	FY21 Actual
FUNDING	\$8.1	\$9.7	\$1.6	17%	\$7.7
Personnel	\$6.3	\$6.1	(\$0.2)	-3%	\$5.7
Travel & Meetings	\$0.1	\$0.6	\$0.5	86%	\$0.0
Professional Services	\$0.9	\$1.3	\$0.4	31%	\$0.8
Administration	\$0.8	\$0.9	\$0.1	8%	\$1.0
Contingency	\$0.0	\$0.5	\$0.5	100%	\$0.0
Capital	\$0.0	\$0.3	\$0.3	93%	\$0.3
Depreciation (a)	\$0.0	\$0.1	\$0.1	92%	\$0.0
TOTAL CASH EXPENSES	\$8.1	\$9.7	\$1.6	17%	\$7.7
EXCESS/(DEFICIT)	\$0.0	\$0.0	\$0.0	0%	\$0.0
Average Headcount	21.6	22.0	0.4	2%	20.9

(a) Depreciation is treated as a cash expense for PTI since it will be reimbursed to ICANN

FY22 PTI Operations in Millions, USD	12 Months Through June 2022		Under/(Over) Budget		FY21 - 12 Months
	FY22 Actual	FY22 Budget	Total	%	FY21 Actual
Direct Dedicated	\$3.8	\$5.0	\$1.2	23%	\$3.5
Direct Shared	\$2.0	\$2.3	\$0.3	11%	\$2.2
Shared Services	\$2.3	\$2.5	\$0.2	8%	\$2.0
TOTAL CASH EXPENSES	\$8.1	\$9.7	\$1.6	17%	\$7.7

Due to rounding, numbers presented may not add up precisely to the totals indicated.

PTI Operations has Funding and Cash Expenses lower than budget by \$1.6M.

PTI is funded by ICANN where ICANN subcontracts with PTI to perform the IANA Functions. Since Expenses are lower than budget, the Funding from ICANN is also lower by the same amount.

Expenses are lower than budget by \$1.6M driven by lower than planned Travel & Meetings, Professional Services, Capital, Depreciation, and Contingency. Travel and Meetings expenses are lower than budget due to travel restrictions resulting from the Covid-19 pandemic.

Direct Dedicated expenses are lower than budget \$1.2M driven by lower Travel and Meeting expenses due to Covid-19 travel restrictions, lower Professional Services due to delay of community mandated studies, lower Capital expenses for development work on the next generation Root Zone Management System project, and unused contingency.

Direct Shared expenses are lower than budget \$0.3M driven by personnel support and rates, Travel & Meetings, and Depreciation.

Shared Services expenses are \$0.2M under budget driven by lower Travel and Meeting and Professional Services in ICANN.

1.2 IANA FUNCTIONS OPERATIONS (UNAUDITED)

June 2022 Year to Date (12 months) Actuals vs. Budget

FY22 IANA Functions in Millions, USD	12 Months Through June 2022		Under/(Over) Budget		FY21 - 12 Months
	FY22 Actual	FY22 Budget	Total	%	FY21 Actual
PTI Operations	\$8.1	\$9.7	\$1.6	17%	\$7.7
IANA Support Activities (a)	\$0.6	\$0.6	\$0.0	5%	\$0.6
TOTAL	\$8.7	\$10.3	\$1.6	16%	\$8.3
Average Headcount	21.6	22.0	0.4	2%	20.9

(a) IANA Support Activities expenses consist of the RZMA = Root Zone Maintainer Agreement and capital expense, both funded directly by ICANN Operations

Total IANA expenses of \$8.7M is lower than budget of \$10.3M by \$1.6M. This favorability is attributed to a favorable variance for PTI Operations noted above. The ICANN-funded IANA Support Activities expenses, representing costs for RZMA, Customer Standing Committee, and IANA Functions Review support remained relatively flat to budget.

2 APPENDIX

2.1 FY22 PTI Operations by Cost Group

June 2022 Year to Date (12 months) Actuals vs. Budget

Direct Dedicated

FY22 PTI Operations in Millions, USD	FY22 Actual Direct Dedicated	FY22 Budget Direct Dedicated	Under/(Over) Budget	
			Direct Dedicated	
			Total	%
FUNDING	\$3.8	\$5.0	\$1.2	23.4%
Personnel	\$3.4	\$3.2	(\$0.2)	-5.0%
Travel & Meetings	\$0.0	\$0.3	\$0.3	92.6%
Professional Services	\$0.3	\$0.6	\$0.2	40.4%
Administration	\$0.0	\$0.1	\$0.1	63.9%
Contingency	\$0.0	\$0.5	\$0.5	100.0%
Capital	\$0.0	\$0.3	\$0.3	92.9%
Depreciation	\$0.0	\$0.0	\$0.0	0.0%
TOTAL CASH EXPENSES	\$3.8	\$5.0	\$1.2	23.4%
EXCESS/(DEFICIT)	\$0.0	\$0.0	\$0.0	0.0%
Average Headcount	16.8	17.0	0.2	1.0%

Direct Shared

FY22 PTI Operations in Millions, USD	FY22 Actual Direct Shared	FY22 Budget Direct Shared	Under/(Over) Budget	
			Direct Shared	
			Total	%
FUNDING	\$2.0	\$2.3	\$0.3	11.3%
Personnel	\$1.2	\$1.2	\$0.1	4.2%
Travel & Meetings	\$0.0	\$0.1	\$0.1	65.7%
Professional Services	\$0.3	\$0.3	\$0.0	5.8%
Administration	\$0.5	\$0.5	\$0.0	2.9%
Contingency	\$0.0	\$0.0	\$0.0	0.0%
Capital	\$0.0	\$0.0	\$0.0	0.0%
Depreciation (a)	\$0.0	\$0.1	\$0.1	91.7%
TOTAL CASH EXPENSES	\$2.0	\$2.3	\$0.3	11.3%
EXCESS/(DEFICIT)	\$0.0	\$0.0	\$0.0	0.0%
Average Headcount	4.8	5.0	0.2	4.8%

(a) Depreciation is treated as a cash expense for PTI since it will be reimbursed to ICANN

Shared Services

FY22 PTI Operations in Millions, USD	FY22 Actual Shared Services	FY22 Budget Shared Services	Under/(Over) Budget	
			Shared Services	
			Total	%
FUNDING	\$2.3	\$2.5	\$0.2	7.7%
Personnel	\$1.7	\$1.6	(\$0.1)	-6.1%
Travel & Meetings	\$0.0	\$0.2	\$0.1	88.1%
Professional Services	\$0.3	\$0.5	\$0.2	35.5%
Administration	\$0.3	\$0.2	(\$0.0)	-4.6%
Contingency	\$0.0	\$0.0	\$0.0	0.0%
Capital	\$0.0	\$0.0	\$0.0	0.0%
Depreciation	\$0.0	\$0.0	\$0.0	0.0%
TOTAL CASH EXPENSES	\$2.3	\$2.5	\$0.2	7.7%
EXCESS/(DEFICIT)	\$0.0	\$0.0	\$0.0	0.0%
Average Headcount	0.0	0.0	0.0	0.0%

2.2 FY22 PTI Operations by Services

June 2022 Year to Date (12 months) Actuals vs. Budget

FY22 PTI Operations In Millions, USD	FY22 Actuals			
	Names	Numbers	Protocol Parameters	FY22 Actuals
Direct costs / Dedicated resources	2.3	0.6	1.0	3.8
Direct costs / Shared resources	1.2	0.3	0.5	2.0
Support Services Allocations	1.4	0.3	0.6	2.3
Total	\$4.8	\$1.2	\$2.1	\$8.1

FY22 PTI Operations In Millions, USD	FY22 Budget			
	Names	Numbers	Protocol Parameters	FY22 Budget
Direct costs / Dedicated resources	3.0	0.8	1.3	5.0
Direct costs / Shared resources	1.3	0.3	0.6	2.3
Support Services Allocations	1.5	0.4	0.6	2.5
Total	\$5.7	\$1.5	\$2.5	\$9.7

FY22 PTI Operations In Millions, USD	Under/(Over) Budget			
	Names	Numbers	Protocol Parameters	Total
Direct costs / Dedicated resources	0.7	0.2	0.3	1.2
Direct costs / Shared resources	0.2	0.0	0.1	0.3
Support Services Allocations	0.1	0.0	0.0	0.2
Total	\$1.0	\$0.2	\$0.4	\$1.6