
Public Technical Identifiers (PTI) FY23 Q2 Financial Report

Six Months Ending December 31, 2022

15 February 2023

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1 FINANCIAL HIGHLIGHTS

1.1 PTI OPERATIONS (UNAUDITED)

December 2022 Year to Date (6 months) Actuals vs. Budget

FY23 PTI Operations in Millions, USD	6 Months Through December 2022		Under/(Over) Budget		FY22 - 12 Months
	FY23 Actual	FY23 Budget	Total	%	FY22 Actual
FUNDING	\$4.2	\$4.5	\$0.3	7%	\$8.1
Personnel	\$3.0	\$3.1	\$0.0	1%	\$6.3
Travel & Meetings	\$0.2	\$0.2	\$0.0	5%	\$0.1
Professional Services	\$0.3	\$0.6	\$0.3	45%	\$0.9
Administration	\$0.5	\$0.4	(\$0.0)	-9%	\$0.8
Contingency	\$0.0	\$0.0	\$0.0	0%	\$0.0
Capital	\$0.1	\$0.2	\$0.0	29%	\$0.0
Depreciation (a)	\$0.0	\$0.0	(\$0.0)	-255%	\$0.0
TOTAL CASH EXPENSES	\$4.2	\$4.5	\$0.3	7%	\$8.1
EXCESS/(DEFICIT)	\$0.0	\$0.0	\$0.0	0%	\$0.0
Average Headcount	20.2	22.0	1.8	8%	21.6

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

FY23 PTI Operations in Millions, USD	6 Months Through December 2022		Under/(Over) Budget		FY22 - 12 Months
	FY23 Actual	FY23 Budget	Total	%	FY22 Actual
Direct Dedicated	\$1.9	\$2.2	\$0.3	13%	\$3.8
Direct Shared	\$1.1	\$1.1	(\$0.1)	-5%	\$2.0
Shared Services	\$1.2	\$1.2	\$0.1	7%	\$2.3
TOTAL CASH EXPENSES	\$4.2	\$4.5	\$0.3	7%	\$8.1

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 \$0.3M.

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 \$0.3M driven by lower than planned Professional Services due to timing. Administration is (\$0.1M) higher than budget due to timing of Direct Shared E&IT purchases that will offset later in the year. Depreciation is over budget due to the purchase of root zone software development.

Direct Dedicated expenses are lower than budget \$0.3M driven by lower Personnel expenses, Professional Services due to timing, lower Administration costs for team activities, and lower Capital expenses for development work on the next generation Root Zone Management System project.

Direct Shared expenses are over budget due to the timing of E&IT expenses and Shared Services expenses are under budget due to lower overall Professional Services across ICANN org.

1.2 IANA FUNCTIONS OPERATIONS (UNAUDITED)

December 2022 Year to Date (6 months) Actuals vs. Budget

FY23 IANA Functions in Millions, USD	6 Months Through December 2022		Under/(Over) Budget		FY22 - 12 Months
	FY23 Actual	FY23 Budget	Total	%	FY22 Actual
PTI Operations	\$4.2	\$4.5	\$0.3	7%	\$8.1
IANA Support Activities (a)	\$0.3	\$0.3	(\$0.0)	-1%	\$0.6
TOTAL	\$4.5	\$4.8	\$0.3	7%	\$8.7
Average Headcount	20.2	22.0	1.8	8%	21.6

(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 \$4.5M is lower than budget by \$0.3M. This favorability is attributed to a favorable variance for PTI Operations noted above. The ICANN-funded IANA Support Activities expenses, representing costs for the Root Zone Maintainer, Customer Standing Committee, and IANA Functions Review support remained relatively flat to budget.

2 APPENDIX

2.1 FY23 PTI Operations by Cost Group

December 2022 Year to Date (6 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	\$1.9	\$2.2	\$0.3	13.1%
Personnel	\$1.5	\$1.6	\$0.1	4.9%
Travel & Meetings	\$0.1	\$0.1	\$0.0	10.3%
Professional Services	\$0.2	\$0.3	\$0.1	42.9%
Administration	\$0.0	\$0.1	\$0.0	68.9%
Contingency	\$0.0	\$0.0	\$0.0	0.0%
Capital	\$0.1	\$0.2	\$0.0	28.6%
Depreciation	\$0.0	\$0.0	\$0.0	0.0%
TOTAL CASH EXPENSES	\$1.9	\$2.2	\$0.3	13.1%
EXCESS/(DEFICIT)	\$0.0	\$0.0	\$0.0	0.0%
Average Headcount	15.2	17.0	1.8	10.8%

Direct Shared

FY22 PTI Operations in Millions, USD	FY22 Actual Direct Shared	FY22 Budget Direct Shared	Under/(Over) Budget	
			Direct Shared	
			Total	%
FUNDING	\$1.1	\$1.1	(\$0.1)	-5.2%
Personnel	\$0.6	\$0.6	\$0.0	1.2%
Travel & Meetings	\$0.1	\$0.1	(\$0.0)	-22.6%
Professional Services	\$0.1	\$0.1	\$0.0	30.1%
Administration	\$0.3	\$0.2	(\$0.1)	-28.9%
Contingency	\$0.0	\$0.0	\$0.0	0.0%
Capital	\$0.0	\$0.0	\$0.0	0.0%
Depreciation (a)	\$0.0	\$0.0	(\$0.0)	-254.8%
TOTAL CASH EXPENSES	\$1.1	\$1.1	(\$0.1)	-5.2%
EXCESS/(DEFICIT)	\$0.0	\$0.0	\$0.0	0.0%
Average Headcount	5.1	5.0	(0.1)	-1.4%

(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	\$1.2	\$1.2	\$0.1	6.6%
Personnel	\$0.9	\$0.8	(\$0.0)	-5.5%
Travel & Meetings	\$0.0	\$0.1	\$0.0	22.1%
Professional Services	\$0.1	\$0.2	\$0.1	56.3%
Administration	\$0.2	\$0.2	(\$0.0)	-3.3%
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	\$1.2	\$1.2	\$0.1	6.6%
EXCESS/(DEFICIT)	\$0.0	\$0.0	\$0.0	0.0%
Average Headcount	0.0	0.0	0.0	0.0%

2.2 FY23 PTI Operations by Services

December 2022 Year to Date (6 months) Actuals vs. Budget

FY22 PTI Operations In Millions, USD	FY22 Actuals			
	Names	Numbers	Protocol Parameters	FY22 Actuals
Direct costs / Dedicated resources	1.1	0.3	0.5	1.9
Direct costs / Shared resources	0.7	0.2	0.3	1.1
Support Services Allocations	0.7	0.2	0.3	1.2
Total	\$2.5	\$0.6	\$1.1	\$4.2

FY22 PTI Operations In Millions, USD	FY22 Budget			
	Names	Numbers	Protocol Parameters	FY22 Budget
Direct costs / Dedicated resources	1.3	0.3	0.6	2.2
Direct costs / Shared resources	0.6	0.2	0.3	1.1
Support Services Allocations	0.7	0.2	0.3	1.2
Total	\$2.7	\$0.7	\$1.2	\$4.5

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