

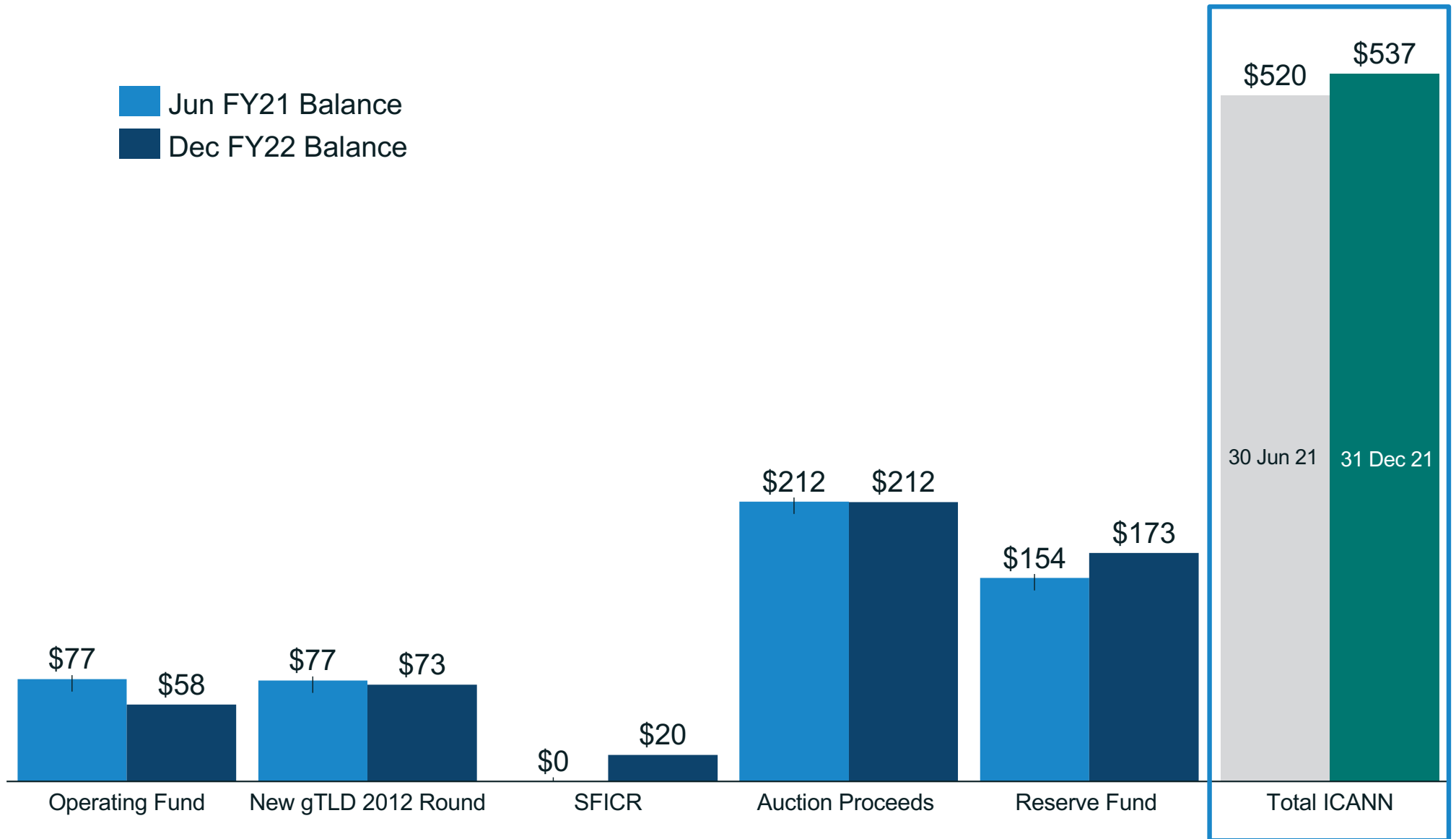
ICANN Unaudited Quarterly Financials – Fiscal Year 2022 Year to Date

December 2021



Total ICANN

Total ICANN – Funds Under Management (as of Dec 21)



Total ICANN represents sum of month-end balances for all accounts



Total ICANN – Financial Overview (Jul 21 – Dec 21)

ICANN Cash Financials - Year to Date	For the Six Months Ending 31 Dec 2021					
	ICANN Operations	New gTLD 2012 Round	SFICR	Auction Proceeds	Reserve Fund	Total
In Millions, US dollars						
Funds Under Management - 30 Jun 2021	77.4	76.5	-	212.2	154.3	520.5
Funding Collected from Contracted Parties	74.5	(0.1)	-	-	-	74.4
Expenses paid to Employees	(38.1)	(0.3)	-	-	-	(38.5)
Expenses paid to Vendors	(17.8)	(2.2)	-	-	-	(20.0)
Working Capital and Timing	(2.7)	-	-	-	-	(2.7)
Operating Excess/(Deficit)	15.9	(2.7)	-	-	-	13.3
Next Round of TLD's ODP Expenditures	-	-	-	-	-	-
SSAD ODP Expenditures	-	-	-	-	-	-
ICANN org Transfers (Board Approved)	(35.0)	-	20.0	-	15.0	-
Change In Market Value	-	(0.4)	-	(0.3)	3.9	3.2
<i>YTD Return</i>	<i>0.0%</i>	<i>-0.5%</i>	<i>0.0%</i>	<i>-0.1%</i>	<i>2.3%</i>	<i>0.6%</i>
Funds Under Management - 31 Dec 2021	58.4	73.4	20.0	211.9	173.2	536.8

- Total ICANN describes the financial components of ICANN Operations (including IANA), and the New gTLD Program 2012 Round
 - It also includes ICANN's funds under management
- The above chart is a high-level summary of Total ICANN covering six months of FY22 unaudited financials ending December 2021

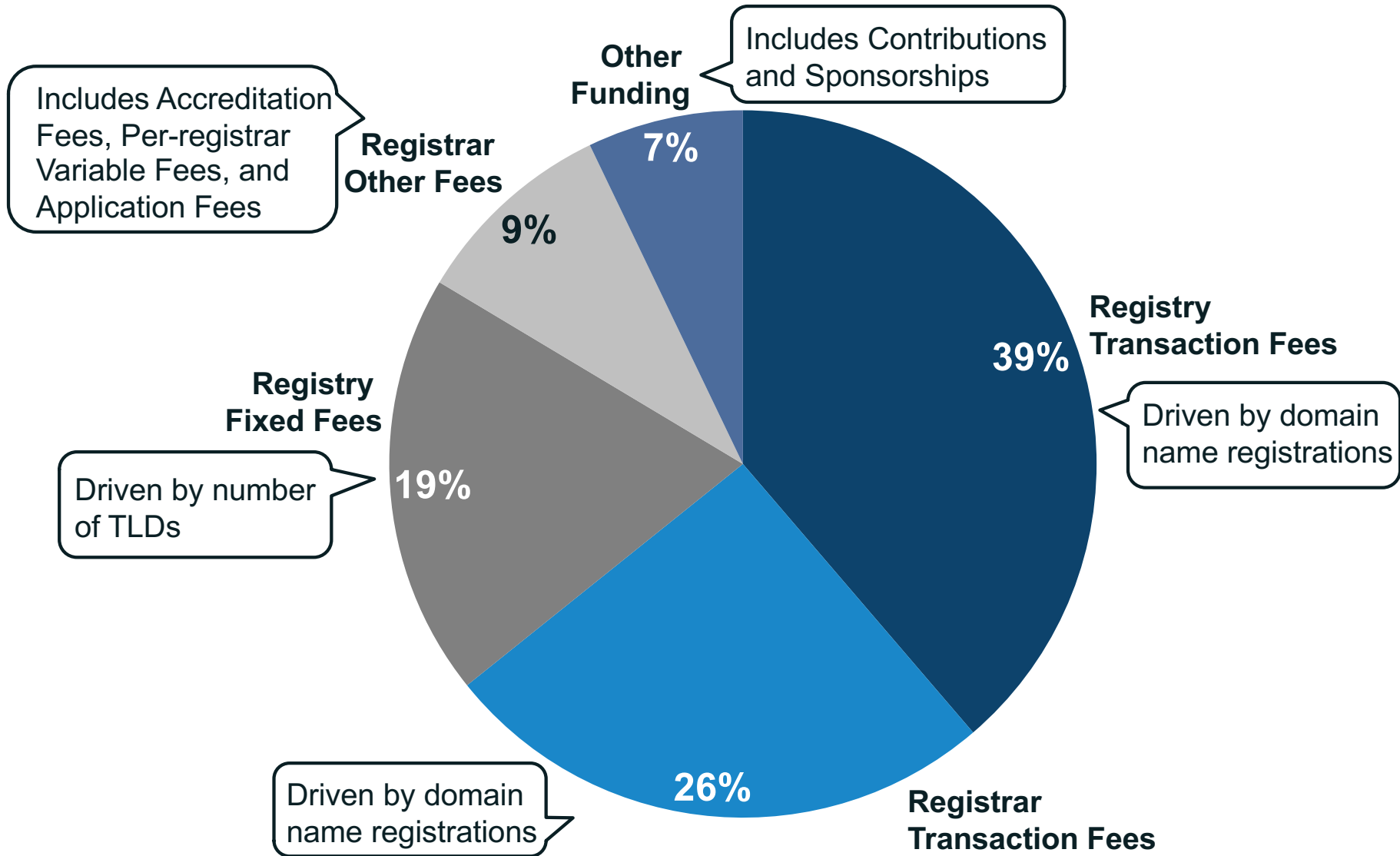
ICANN Operations

ICANN Operations – Financial Overview (Jul 21 – Dec 21)

ICANN Operations	FY22 YTD Actual	FY22 YTD Budget	Var	FY21 YTD Actual	Var
Funding	\$76	\$70	\$7	\$69	\$7
Expenses	\$56	\$67	\$11	\$55	(\$0)
Net Operating Excess/(Deficit)	\$21	\$3	\$17	\$14	\$7
Average Headcount	389	402	13	391	1

ICANN Operations – Funding by Category (Jul 21 – Dec 21)

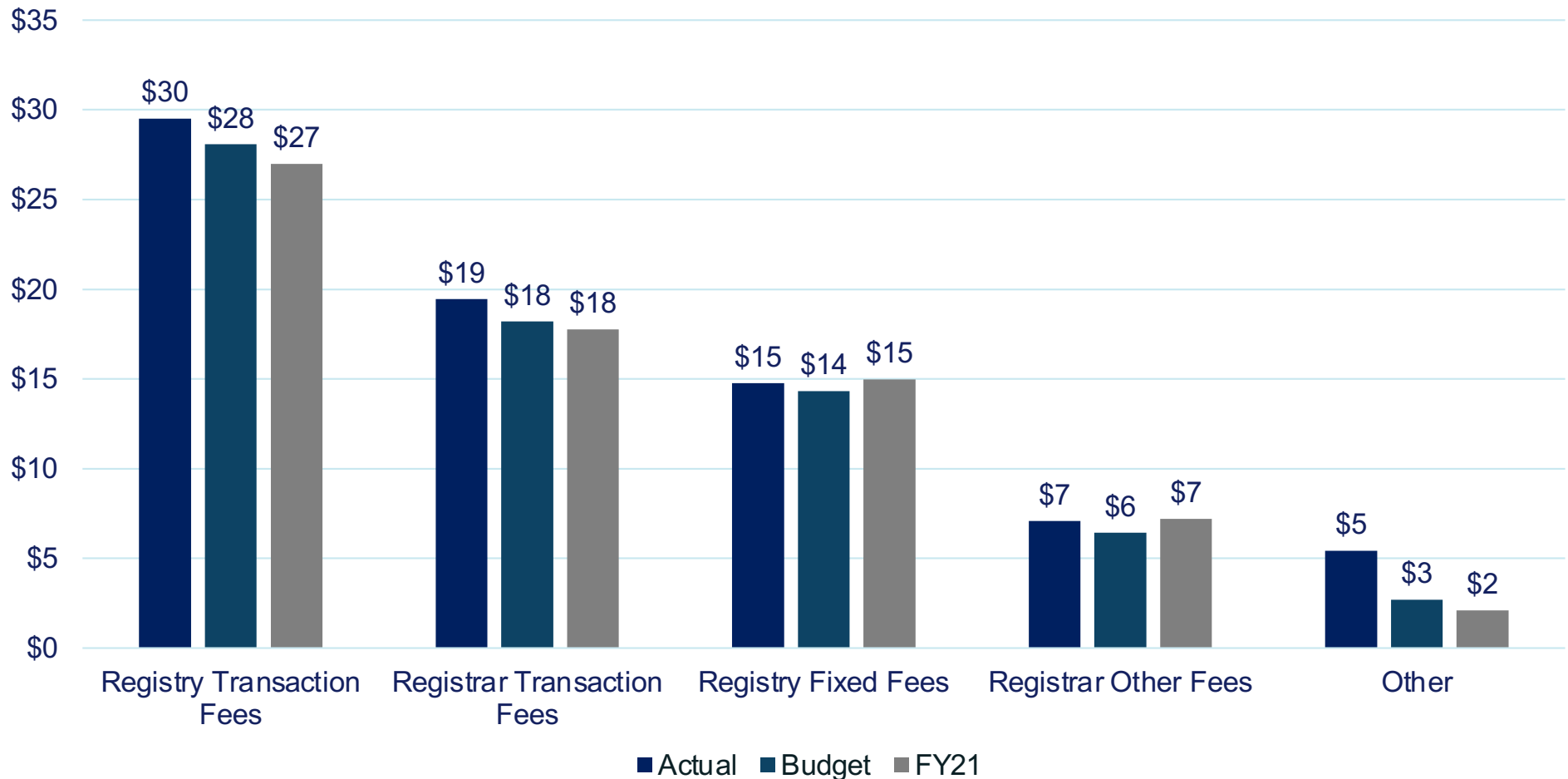
FY22 YTD Funding- \$76M



ICANN Operations – Funding vs Budget and Prior Year

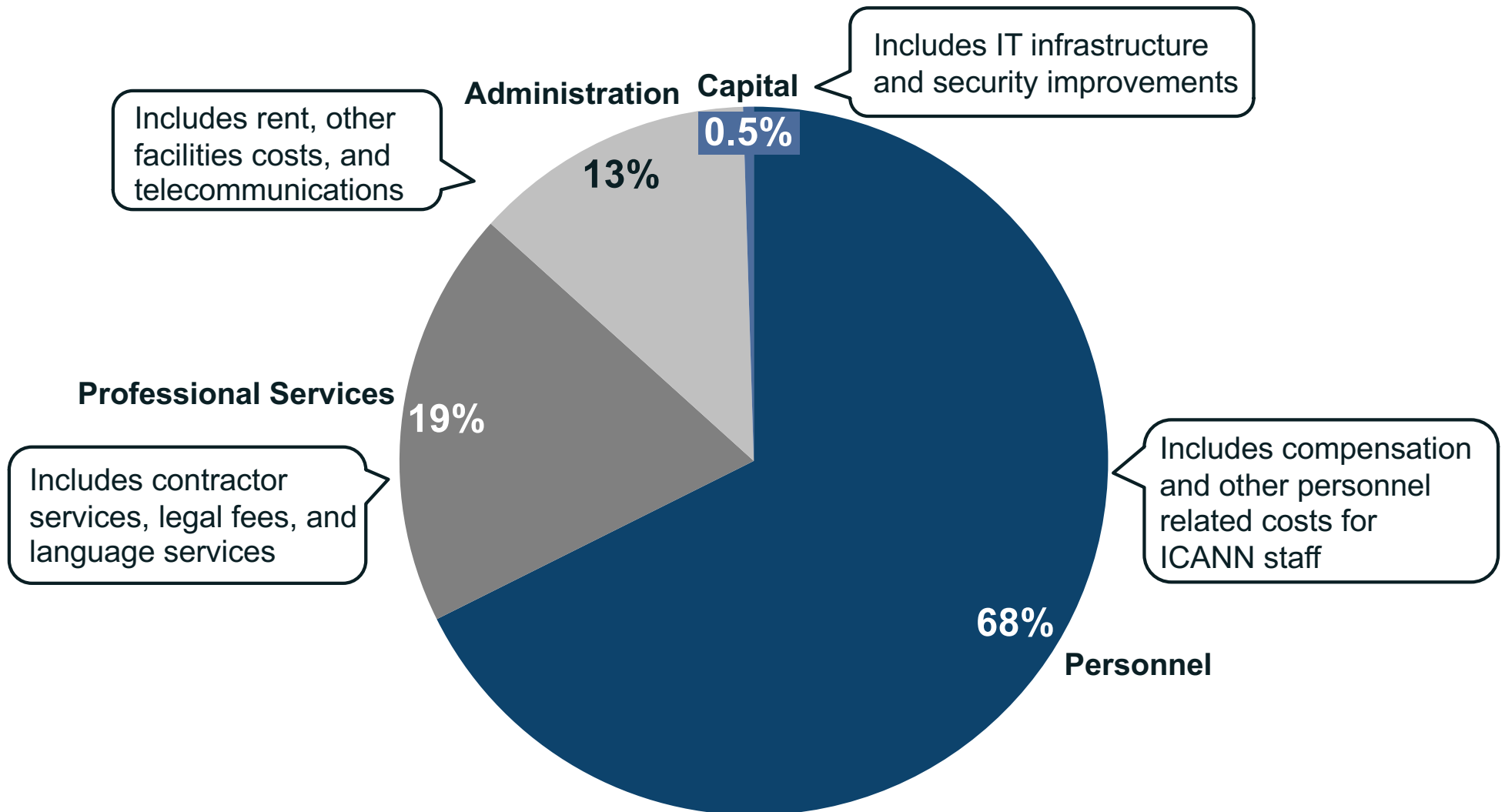
- Funding is higher than Budget and prior year driven by growth from Legacy TLDs

Actual: \$ 76M
Budget: \$ 70M
FY21: \$ 69M



ICANN Operations – Expenses by Category (Jul 21 – Dec 21)

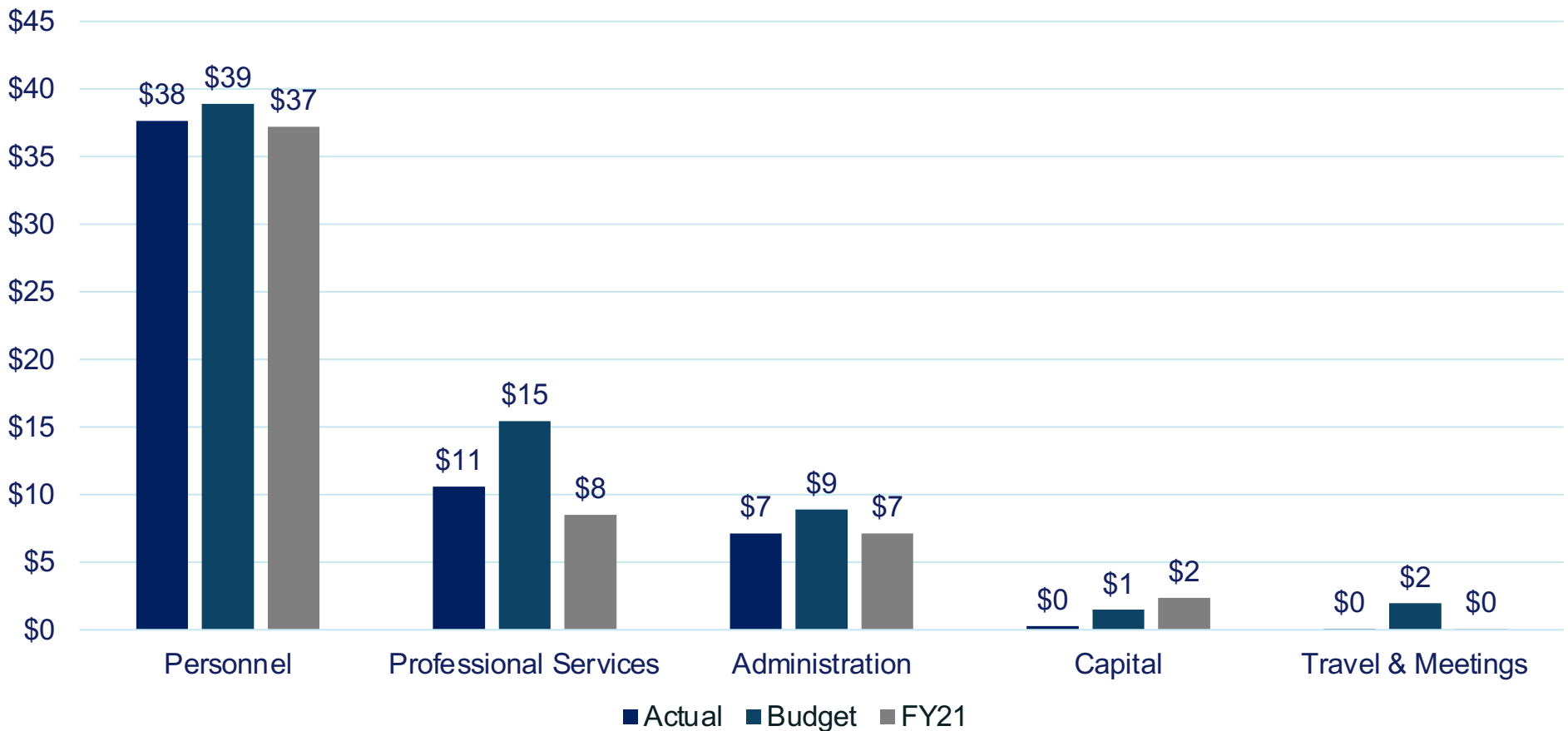
FY22 YTD Expenses- \$56M



ICANN Operations – Expenses vs Budget and Prior Year

- Expenses are lower than budget driven by travel restrictions, ICANN72 being held virtually, lower than planned contingency usage, and lower than planned headcount.

Actual: \$ 56M
Budget: \$ 67M
FY21: \$ 55M



New gTLD Program 2012 Round

New gTLD 2012 Round – Multiyear Forecast (as of Dec 2021)

Application Fees Collected: \$361M

- Projected Refunds: \$52M

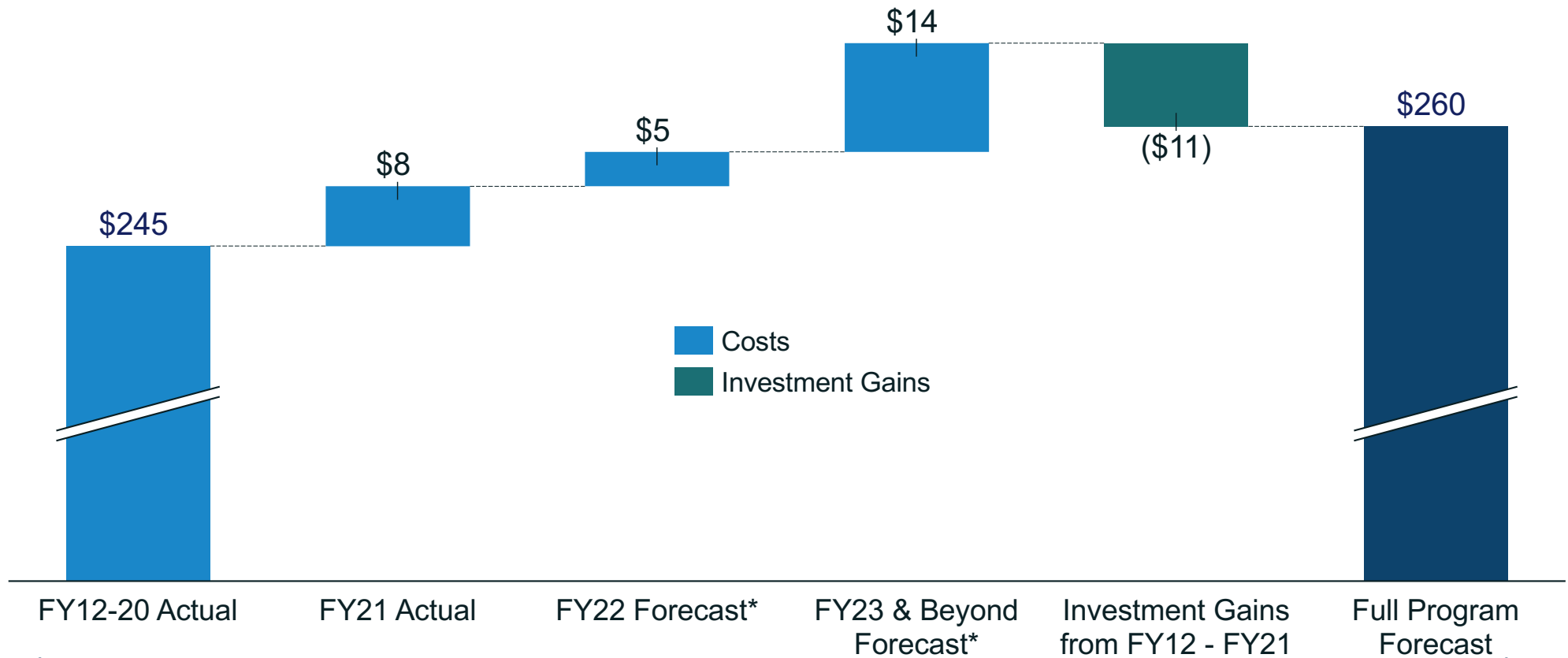
Applicant Fees Net of Refunds: \$308M

- Projected Program Costs: \$271M

+ Investment Gains from FY12 - FY21: \$11M

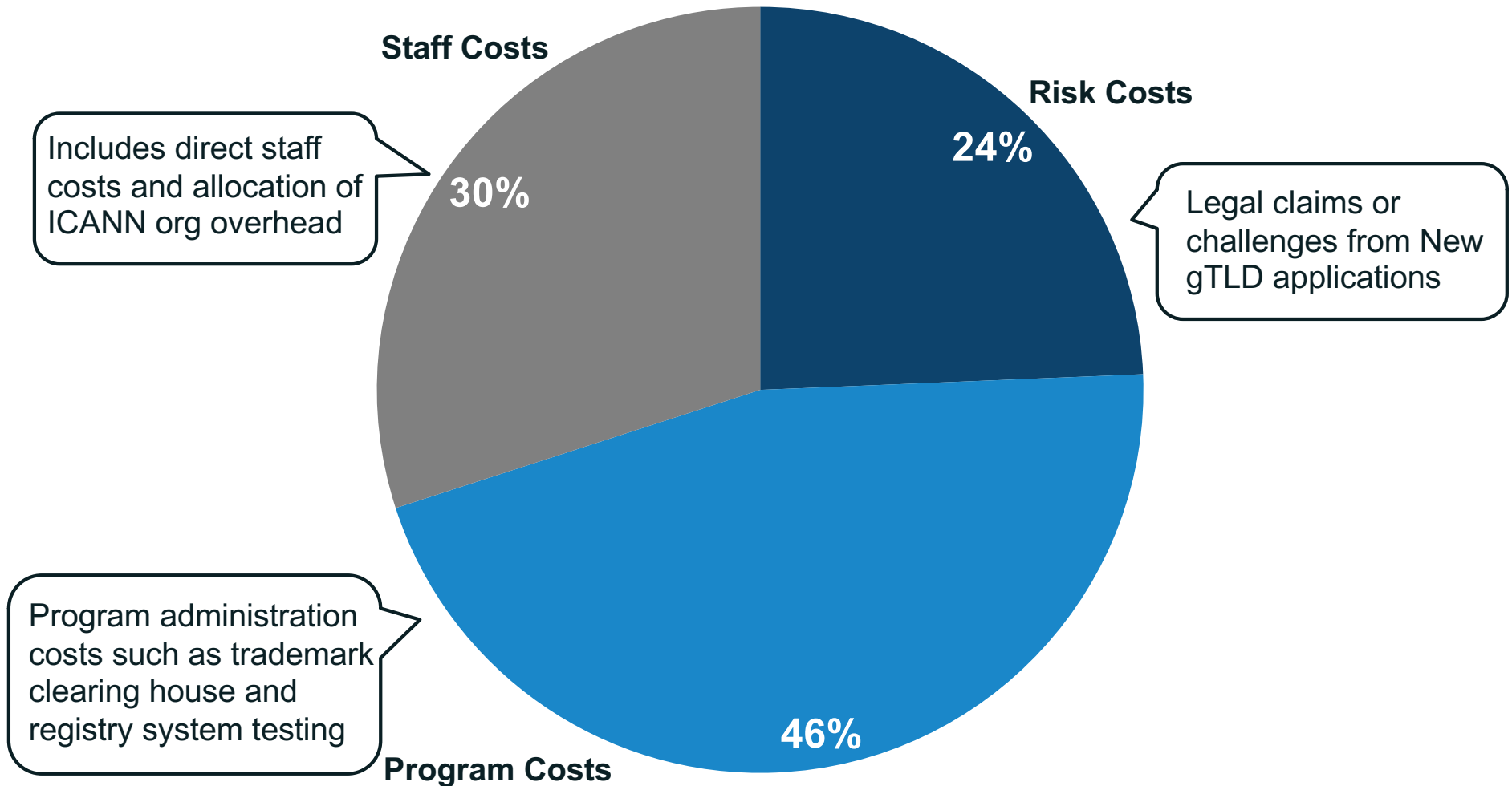
Projected Remaining Funds: \$48M

*Risk Costs and Investment Gains are not estimated for future years



New gTLD 2012 Round – FY22 Expense Forecast (Full Year)

FY22 Expense Forecast- \$5M



Appendix

Supplemental Financials

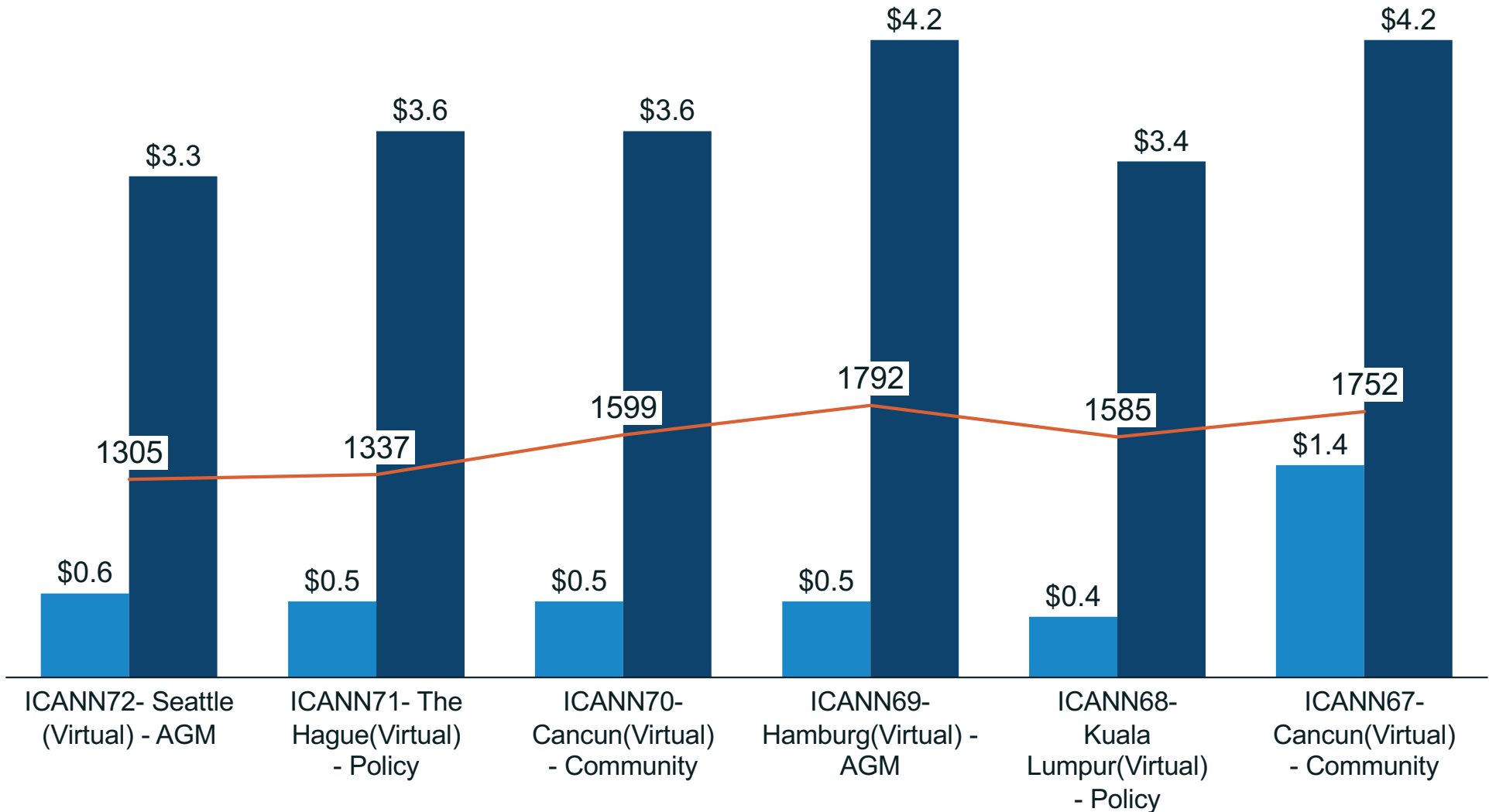
ICANN72 – Expense by Category

ICANN72 Seattle (Virtual) October 2021	Total Actual	Total Budget	(Higher)/ Lower
Attendee Travel	0.0	1.6	1.6
Audio/Visual	0.0	0.7	0.7
Catering	0.0	0.4	0.4
Language Services	0.5	0.5	0.0
Meeting Space	0.0	0.0	-
Other	0.0	0.1	0.1
Gross Expenses	0.6	3.3	2.7

- Majority of expenses for virtual meetings are the language services costs for transcription and translation
- ICANN72 was budgeted to occur as a face-to-face meeting

ICANN Meeting Trends

Actual Budget Attendance



ICANN 67-Cancun (Virtual) expenses are higher than other virtual meetings due to one-time technical investments, good faith payments, and cancellation fees incurred due to timing of face-to-face meeting cancellation



FY22 Statement of Position (as of Dec 2021)

USD in millions Unaudited	31 Dec 2021			30 Jun 2021			Increase/ (Decrease)		
	ICANN	New gTLD	Total	ICANN	New gTLD	Total	ICANN Ops	New gTLD	Total
ASSETS									
Total Cash & Cash Equivalents	78.3	1.6	79.8	77.4	1.4	78.9	0.8	0.1	0.9
Investments	173.2	283.8	457.0	154.3	287.3	441.6	18.9	(3.6)	15.4
Funds Under Management	251.5	285.3	536.8	231.7	288.8	520.5	19.8	(3.4)	16.3
Receivables	33.9	0.0	33.9	35.8	0.0	35.8	(1.8)	0.0	(1.8)
Prepaid Expenses	3.3	0.0	3.3	3.5	0.0	3.5	(0.1)	0.0	(0.1)
Plant, Property & Equipment - Net	13.0	0.0	13.0	15.2	0.0	15.2	(2.3)	0.0	(2.3)
Other Assets	1.8	(0.1)	1.7	1.7	(0.2)	1.5	0.1	0.1	0.2
TOTAL ASSETS	303.5	285.3	588.7	287.9	288.6	576.4	15.6	(3.3)	12.3
LIABILITIES AND NET ASSETS									
Accounts Payable & Accrued Liabilities	9.8	1.8	11.6	12.9	2.3	15.2	(3.1)	(0.5)	(3.6)
Deferred Funding	1.4	0.4	1.8	5.0	0.5	5.4	(3.6)	(0.1)	(3.6)
Other Liabilities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL LIABILITIES	11.2	2.2	13.4	17.8	2.8	20.6	(6.7)	(0.6)	(7.3)
UNRESTRICTED/RESTRICTED ASSETS	270.0	285.8	555.8	222.5	293.3	515.8	47.5	(7.5)	40.0
CURRENT YEAR CHANGE IN NET ASSETS	22.3	(2.7)	19.6	47.5	(7.5)	40.0	(25.3)	4.8	(20.5)
TOTAL NET ASSETS	292.3	283.1	575.4	270.0	285.8	555.8	22.3	(2.7)	19.6
TOTAL LIABILITIES & NET ASSETS	303.5	285.3	588.7	287.9	288.6	576.4	15.6	(3.3)	12.3

FY22 Cash Flow Synopsis (as of Dec 2021)

Cash Flow Statement Unaudited	FY22 - Year to Date		
	ICANN Ops	New gTLD	Total
Operating Activities			
Cash Received from Funding	74.5	(0.1)	74.4
Cash Paid to Personnel	(38.1)	(0.3)	(38.5)
Cash Paid for Purchases	(20.2)	(2.2)	(22.4)
Total Cash from Operating Activities	16.2	(2.7)	13.5
Investing Activities			
Total Investment Income	3.9	(0.4)	3.5
Capital Expenditures	(0.3)	0.0	(0.3)
Total Cash from Investing Activities	3.7	(0.4)	3.3
Net Change in Cash Flow	19.8	(3.0)	16.8
Funds Under Management Beginning of Period	231.7	288.8	520.5
Funds Under Management End of Period	251.5	285.3	536.8

New gTLD 2012 Round – Multiyear Details (as of Dec 2021)

New gTLD Program 2012 Round	Statement of Activities by Fiscal Year					Statement of Activities for Full Program (Dec 2021) Current Estimate
	FY12 - FY20 Actual	FY21 Actual	FY22 Forecast	FY23 Budget	FY24 & Beyond Forecast	
New gTLD Applicant Fees	360	0	0	0	1	361
Refunds	(52)	-	(0)	(0)	(0)	(53)
Applicant Fees (Net of Refunds)	\$ 308	\$ 0	\$ 0	\$ 0	\$ 0	\$ 308
Initial and Extended Evaluation	(68)	-	-	-	-	(68)
Quality Control and Objection Processes	(11)	-	-	-	-	(11)
Pre-delegation	(12)	-	-	-	-	(12)
Program Costs	(38)	(2)	(2)	(2)	(10)	(54)
Staff Costs	(56)	(1)	(1)	(1)	(1)	(61)
Operating Expenses	\$ (185)	\$ (4)	\$ (3)	\$ (4)	\$ (11)	\$ (206)
Historical Development Costs	(32)	-	-	-	-	(32)
Risk Costs	(25)	(4)	(1)	-	-	(31)
Non Operating Expenses	\$ (58)	\$ (4)	\$ (1)	\$ -	\$ -	\$ (63)
Other Income/(Expense)	\$ (2)	\$ -	\$ -	\$ -	\$ -	\$ (2)
Investment Income/(Expense)	\$ 11	\$ 0	\$ (0)	\$ -	\$ -	\$ 11
Total Expenses	\$ (234)	\$ (8)	\$ (5)	\$ (4)	\$ (11)	\$ (260)
Net Remaining New gTLD Funds	\$ 74	\$ (8)	\$ (5)	\$ (3)	\$ (11)	\$ 48