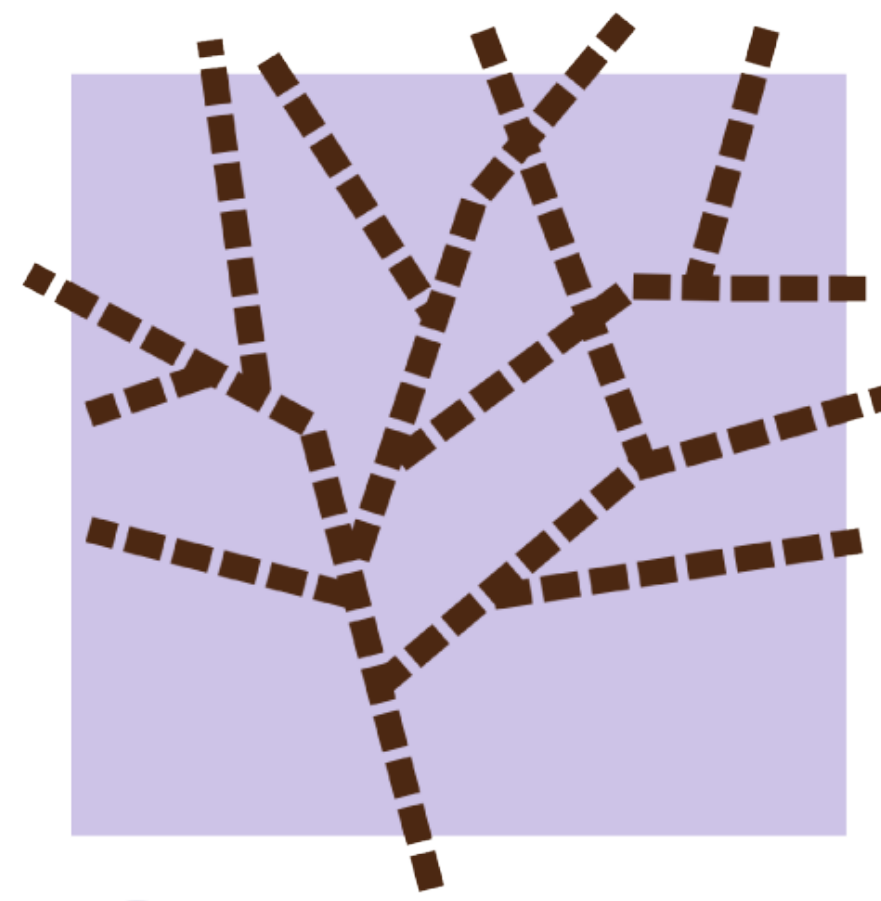




OARC
AGM 2025

Treasurer's Report

Joe Abley

DNS-OARC Financials

- 2024 Financial Statements completed, clean bill of health
- \$28,000 deficit on \$641,000 revenue, as of 11 September 2025
- Gap between revenue and expenses has decreased significantly
- Revenue trending flat due to successful retention of membership revenue, and a few new members.
- Cash reserves currently at \$310,000 as of October 1, 2025

(Note effect of timing of membership renewals on revenue and cash position YTD)



DNS-OARC

Domain Name System Operations Analysis and Research Center

Financial Overview

	2022	2023	2024	2025 YTD	2025 Budget
Income	941.000	904.000	1.385.000 (*)	641.000	898.000
Expenses	1.001.000	1.110.000	1.179.000	670.000	835.000
Assets	907.000	749.000	472.000	414.000	
Cash	678.000	504.000	359.000	310.000	



Income Summary

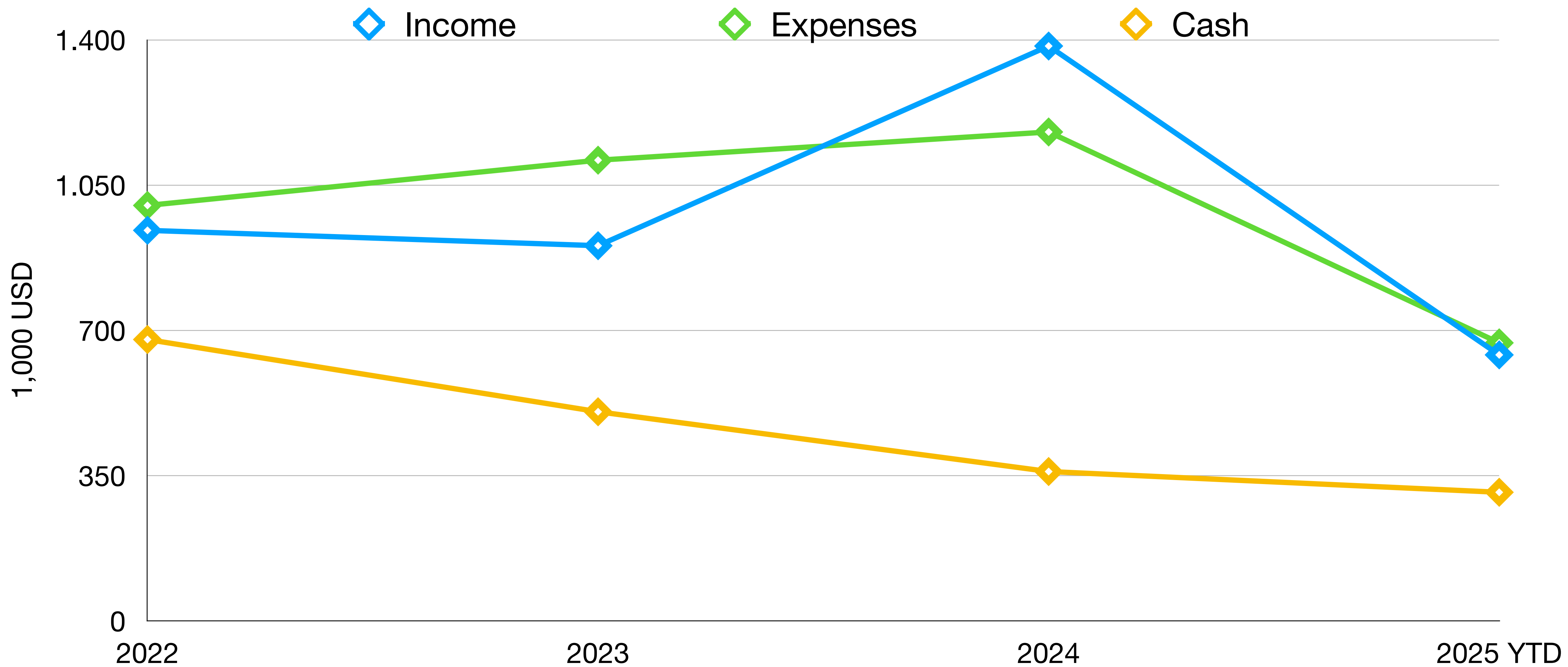
	2022	2023	2024	2025 YTD	2025 Budget
Member Fees	649.000	599.000	747.000	562.000	718.000
Deferred Revenue Rec'd		—>	375.000		
Donation Portion	182.000	230.000	63.000		
Workshops	59.000	32.000 (*)	84.000	47.000	143.000
Projects, Grants, Misc	51.000	75.000	116.000	32.000	38.000
TOTAL	941.000	904.000	1.385.000	641.000	899.000

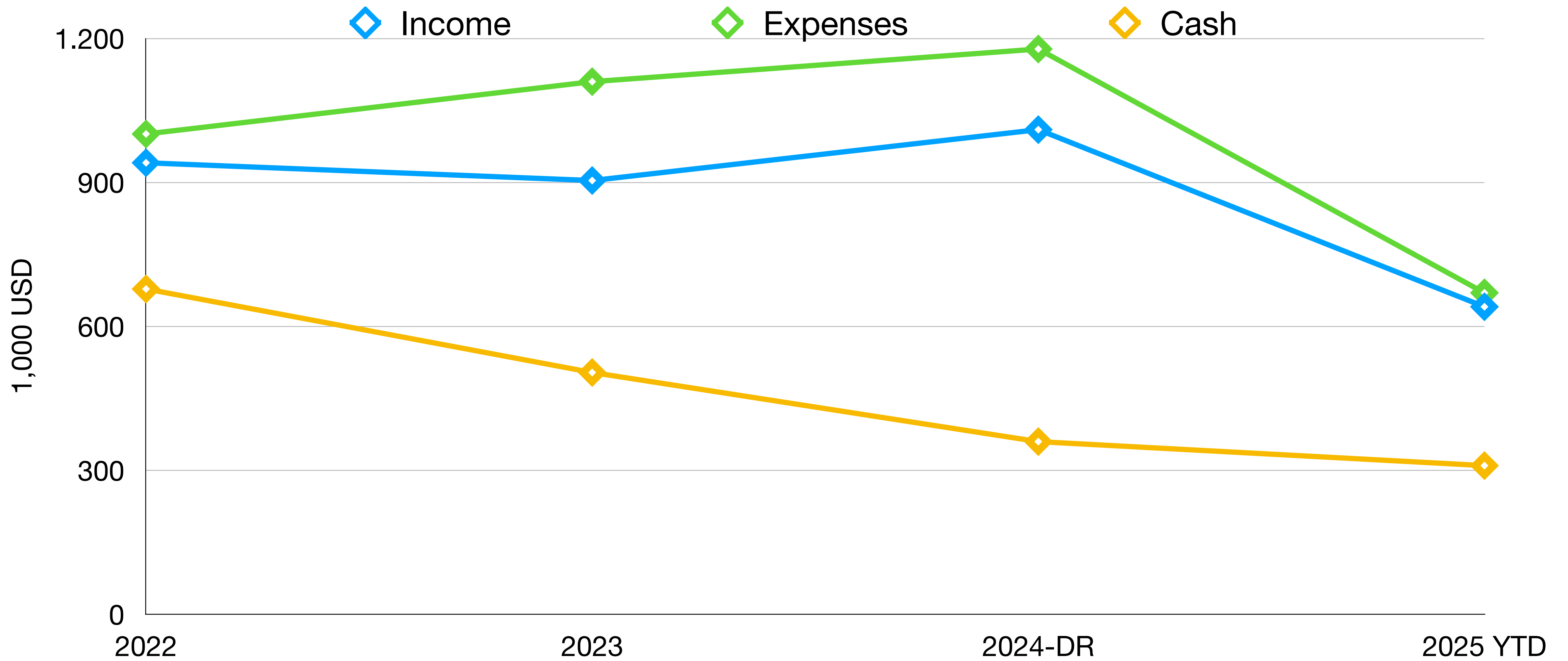


Expenditure Summary

	2022	2023	2024	2025 YTD	2025 Budget
Contractors	693.000	776.000	797.000	492.000	580.000
Capital Equipment	56.000	60.000	40.104	22.000	31.000
Co-location	49.000	49.000	53.000	37.000	37.000
Workshops	103.000	131.000	171.000	100.000	80.000
Travel	53.000	48.000	67.000	18.000	95.000
Other	47.000	46.000	50.706	65.000	12.000
TOTAL	1.001.000	1.110.000	1.178.810	734.000	835.000







Course Correction - update

- Steps have been taken to eliminate excess expenditure over revenue
- This was implemented in Q2 2025, with results beginning to show in Q3



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Note about Revenue

- Last year we underlined the importance of discussing DNS-OARC within your organization, to facilitate renewals
- This seems to have been heard



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2025 Summary

- No fee increase considered for 2026 at this time
- \$29,000 deficit on \$641,000 revenue, as of 15 September 2025
- Current cash reserves are around \$310.000, with an expected slight increase by EOY, and expected to remain stable if income remains as it is.
- The goal to stabilize the financial situation has in large part been achieved
- Keeping costs in control is the priority, reducing them further would require looking at OARC's activities, and its mission.
- Next step is to work on identified opportunities to achieve an upwards trajectory and rebuild reserves.



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Questions?



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