



Monthly Financial Report

Period Ending August 31, 2023

Summary

NIOC continued through August 2023 to build underlying infrastructure for the PCA. The PKI root certificate and the NIOC Generic ICA were issued April 27. As of this reporting period, there are no subscriptions to NIOC services.

Expenses

Expense Category	FY23 Budget	FY23 Through April 2023	FY23 Through May 2023	FY23 Through June 2023	FY23 Through July 2023	FY23 Through August 2023	FY23 Remaining
NIOC Support Staff	\$134,044						\$134,044.00
Travel for NIOC Commissioners and Staff	\$13,000		\$5,560.76	\$5,560.76	\$5,560.76	\$5,560.76	\$7,439.24
Marketing	\$10,733		\$839.51	\$1,538.51	\$1,973.88	\$1,973.88	\$8,759.12
Industry Education	\$2,500						\$2,500.00
Continuing Education and Training for NIOC Commissioners and Staff	\$2,500						\$2,500.00
I/T Expenses	\$2,375.20	\$1,396.37	\$1,396.37	\$1,396.37	\$1,396.37	\$1,396.37	\$978.83
Tier 1 Support Desk Licenses	\$684						\$684.00
Hardware Security Module Maintenance	\$4,600						\$4,600.00
Root Certificate Reissuance (Reissued Ever Two Years)	\$15,000						\$15,000.00
Generic ICA Maintenance	\$9,400	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	(\$11,600.00)
Generic ICA Certificates	\$5,000	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$3,500.00
Technical Consulting	\$53,024.80						\$53,024.80
PKI CapEx Repayment	\$24,200						\$24,200.00
Total	\$277,061.00	\$23,896.37	\$30,296.64	\$30,995.64	\$31,431.01	\$31,431.01	\$245,629.99



Revenues

Revenue Category	FY23 Through April 2023	FY23 Through May 2023	FY23 Through June 2023	FY23 Through July 2023	FY23 Through August 2023	FY23 Total
ICA Issuance	\$0	\$0	\$0	\$0	\$0	\$0
Certificate Issuance	\$0	\$0	\$0	\$0	\$0	\$0
Forest Guide Subscription	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0