

**The FreeBSD Foundation**  
**Profit and Loss Standard**  
 January through December 2011

	<u>Jan - Dec '11</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Contributions Income</b>	
Unrestricted	428,168.84
<b>Total Contributions Income</b>	<u>428,168.84</u>
<b>Total Income</b>	<u>428,168.84</u>
<b>Gross Profit</b>	428,168.84
<b>Expense</b>	
Office Expenses	4,205.16
Project Equipment Shipping	417.30
Fundraising Expenses	5,979.71
<b>Grants</b>	
Conference Sponsorship	18,933.00
Travel Grants	<u>12,090.36</u>
<b>Total Grants</b>	31,023.36
<b>Insurance</b>	
Liability Insurance	1,398.00
Workers Comp	<u>272.00</u>
<b>Total Insurance</b>	1,670.00
Marketing	2,759.18
Payroll Expenses	62,253.68
<b>Professional Fees</b>	
Accounting	1,150.00
Legal Fees	<u>5,942.06</u>
<b>Total Professional Fees</b>	7,092.06
Project Funding	84,940.00
Travel Expenses	<u>6,931.87</u>
<b>Total Expense</b>	<u>207,272.32</u>
<b>Net Ordinary Income</b>	220,896.52
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Credit Card Rebate	600.00
Dividend Earnings	106.09
Interest Income	<u>3.28</u>
<b>Total Other Income</b>	<u>709.37</u>
<b>Net Other Income</b>	<u>709.37</u>
<b>Net Income</b>	<u><u>221,605.89</u></u>