

**The FreeBSD Foundation**  
**Profit & Loss**  
 January through December 2012

	<b>Jan - Dec 12</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Contributions Income</b>	
Unrestricted	771,190.71
<b>Total Contributions Income</b>	771,190.71
<b>Total Income</b>	771,190.71
<b>Gross Profit</b>	771,190.71
<b>Expense</b>	
<b>Organization Membership</b>	250.00
<b>Office Expenses</b>	
Bank Service Charges	1,077.00
Government Fees	56.00
Postage and Delivery	548.53
Office Supplies	523.61
Telephone and Conference C...	1,363.43
<b>Total Office Expenses</b>	3,568.57
<b>Classes and Workshops</b>	292.24
<b>Fundraising Expenses</b>	
Bank Fees	40.00
DonateNow Fees	908.70
Other Donation Services	100.44
PayPal Fees	1,835.80
Promotional Gifts	2,676.17
<b>Total Fundraising Expenses</b>	5,561.11
<b>Grants</b>	
Conference Sponsorship	28,878.53
Travel Grants	13,981.61
<b>Total Grants</b>	42,860.14
<b>Insurance</b>	
Liability Insurance	1,398.00
Workers Comp	241.00
<b>Total Insurance</b>	1,639.00
<b>Marketing</b>	
Promotional Items	269.82
Marketing - Other	4,996.51
<b>Total Marketing</b>	5,266.33
<b>Payroll</b>	
Payroll Expenses	832.72
Payroll Taxes	7,622.14
Salaries	99,635.87
Payroll - Other	0.00
<b>Total Payroll</b>	108,090.73

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<b>Professional Fees</b>	
Accounting	450.00
Contract Development	7,987.50
Legal Fees	8,646.24
	17,083.74
<b>Total Professional Fees</b>	17,083.74
<b>Project Funding</b>	122,400.00
<b>Travel Expenses</b>	
Meals	665.50
Travel	6,252.72
	6,918.22
<b>Total Travel Expenses</b>	6,918.22
<b>Total Expense</b>	313,930.08
<b>Net Ordinary Income</b>	457,260.63
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Fidelity Unrealized Gains/Loss	7,924.52
Credit Card	
Rebate	653.71
	653.71
<b>Total Credit Card</b>	653.71
Dividend Earnings	10,445.77
Fidelity Capitol Gains Dist.	5,708.23
Interest Income	5.05
Other Income	2.23
	24,739.51
<b>Total Other Income</b>	24,739.51
<b>Net Other Income</b>	24,739.51
<b>Net Income</b>	<b>482,000.14</b>