

The FreeBSD Foundation
Profit & Loss
 January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
4100 · Journal Income	
4105 · Journal Subscription Income	8,005.92
4106 · Journal Advertising Income	6,875.00
Total 4100 · Journal Income	14,880.92
4900 · Unrelated Income	2,850.00
4030 · Contributions Income	
4060 · Unrestricted	1,545,364.51
Total 4030 · Contributions Income	1,545,364.51
4700 · Program Fees	575.14
Total Income	1,563,670.57
Gross Profit	1,563,670.57
Expense	
5010 · Program Expenses	
5300 · Depreciation Expense	46,430.29
5060 · Travel Meals	1,388.20
5295 · Event Fees	0.00
5290 · Program Rent	3,924.00
5020 · Conference and Dev Summits	707.73
5030 · Meals & Entertainment	4,819.12
5040 · Membership Fees	4,750.00
5050 · Program Travel	30,274.21
5070 · Program Payroll Cost	
5075 · Program Health Insurance	14,524.77
5080 · Program Salaries	152,653.86
5090 · Program Payroll Taxes	11,702.52
Total 5070 · Program Payroll Cost	178,881.15
5100 · Project Development	
5110 · Hardware (To Be Capitalized ...	0.00
5120 · Professional Staff	154,858.28
5130 · Direct Project Funding	79,629.67
Total 5100 · Project Development	234,487.95
5140 · Legal Expenses	30,856.41
5160 · Grants	
5170 · Conference Sponsorship	26,345.43
5200 · Travel Grants	16,591.88
Total 5160 · Grants	42,937.31
5210 · Project Services	
5220 · Project Services (Sentex) Power	1,812.31
5230 · URL & Communications	222.80
Total 5210 · Project Services	2,035.11
5250 · Advocacy Expenses	

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5260 · Marketing	11,678.57
5270 · FreeBSD Journal	48,100.00
Total 5250 · Advocacy Expenses	59,778.57
Total 5010 · Program Expenses	641,270.05
6000 · Administrative Expenses	
6125 · Human Resources	7,380.00
6010 · Membership Fee	5.00
6020 · General Office Expenses	
6115 · Office Administration	1,749.70
6075 · Penalties and Interest	-0.02
6160 · Rent Expense	2,943.00
6030* · Government Licenses & Fees	0.00
6060 · Meals & Entertainment	0.00
6070 · Bank Service Charges	48.39
6080 · Government Fees	20.00
6090 · Telephone and Conference Ca...	932.45
6100 · Postage and Delivery	495.11
6110* · Office Supplies	3,329.22
Total 6020 · General Office Expenses	9,517.85
6120 · Travel	487.20
6130* · Administrative Payroll Cost	
6140* · Administrative Health Insuran..	9,312.38
6190* · Payroll Expenses	243.32
6200* · Administrative Payroll Taxes	6,626.31
6210* · Administrative Salaries	91,865.84
Total 6130* · Administrative Payroll Cost	108,047.85
6220* · Legal Fees	600.00
6230* · Accounting	
6240* · Tax Preparation	1,755.00
6230* · Accounting - Other	6,300.00
Total 6230* · Accounting	8,055.00
6250 · Administrative Contract Staff	7,622.40
6280* · Service Appreciation	400.00
6290* · Insurance	
6310* · Liability Insurance	1,964.00
6320* · Workers Comp	967.00
Total 6290* · Insurance	2,931.00
6330 · Training	0.00
Total 6000 · Administrative Expenses	145,046.30
6600 · Fundraising Expenses	
6601 · Fundraising Merchandise	3,950.79
6661 · Fundraising Contract Staff	9,122.37
6699 · Fundraising Rent	2,943.00
6605 · Advocacy	
6606 · Marketing	1,083.57

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6605 · Advocacy - Other	0.00
Total 6605 · Advocacy	1,083.57
6610 · Fundraising Fees	
6615 · Other Donation Services	10.00
6620 · Bank Fees	218.26
6630 · PayPal Fees	2,185.08
6635 · Click&Pledge Fees	3,479.41
Total 6610 · Fundraising Fees	5,892.75
6650 · Fundraising Payroll Cost	
6651 · Fundraising Health Insurance	8,125.95
6655* · Fundraising Salaries	74,001.59
6660 · Fundraising Payroll Taxes	5,781.24
Total 6650 · Fundraising Payroll Cost	87,908.78
6665 · Staff & Board Travel Expenses	
6670 · Conferences and Dev Summits	100.00
6685 · Travel	538.44
Total 6665 · Staff & Board Travel Expen...	638.44
6688 · Website Support	19,675.00
6692 · Software Licenses	569.52
Total 6600 · Fundraising Expenses	131,784.22
Total Expense	918,100.57
Net Ordinary Income	645,570.00
Other Income/Expense	
Other Income	
7403 · Long-term Capital Gains	12,838.72
7402 · Short-Term Capital Gain	127.50
7401 · Dividend Income - Tax-exempt	5.17
7000 · Realized Gains Fidelity	-25,722.26
7100 · Fidelity Unrealized Gains/Loss	57,584.53
7400 · Dividend Income	31,840.61
7600 · Interest Income	3,366.25
Total Other Income	80,040.52
Other Expense	
8000 · Other Expenses	0.00
Total Other Expense	0.00
Net Other Income	80,040.52
Net Income	725,610.52