

# The FreeBSD Foundation

## Profit & Loss

January through March 2016

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	Jan - Mar 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4100 · Journal Income	
4105 · Journal Subscription Income	711.78
4106 · Journal Advertising Income	2,450.00
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<b>Total 4100 · Journal Income</b>	3,161.78
4030 · Contributions Income	
4060 · Unrestricted	190,395.39
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<b>Total 4030 · Contributions Income</b>	190,395.39
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<b>Total Income</b>	193,557.17
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<b>Gross Profit</b>	193,557.17
<b>Expense</b>	
5010 · Program Expenses	
5290 · Program Rent	590.00
5020 · Conference and Dev Summits	99.00
5040 · Membership Fees	4,750.00
5050 · Program Travel	
5060 · Travel Meals	172.37
5050 · Program Travel - Other	7,418.03
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<b>Total 5050 · Program Travel</b>	7,590.40
5070 · Program Payroll Cost	
5075 · Program Health Insurance	3,246.63
5080 · Program Salaries	37,300.02
5090 · Program Payroll Taxes	3,056.36
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<b>Total 5070 · Program Payroll Cost</b>	43,603.01
5100 · Project Development	
5110 · Hardware (To Be Capitalized ...	7,596.51
5120 · Professional Staff	14,500.00
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<b>Total 5100 · Project Development</b>	22,096.51
5140 · Legal Expenses	21,206.69
5160 · Grants	
5170 · Conference Sponsorship	5,049.30
5200 · Travel Grants	2,188.21
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<b>Total 5160 · Grants</b>	7,237.51
5210 · Project Services	
5220 · Project Services (Sentex) Po...	1,046.89
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<b>Total 5210 · Project Services</b>	1,046.89

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5250 · Advocacy Expenses	
5260 · Marketing	1,146.33
5270 · FreeBSD Journal	7,600.00
5250 · Advocacy Expenses - Other	2,034.00
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Total 5250 · Advocacy Expenses	10,780.33
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Total 5010 · Program Expenses	119,000.34
6000 · Administrative Expenses	
6020 · General Office Expenses	
6160 · Rent Expense	442.50
6050 · Depreciation Expense	8,986.00
6070 · Bank Service Charges	7.96
6090 · Telephone and Conference C...	171.12
6100 · Postage and Delivery	22.10
6110* · Office Supplies	958.70
6020 · General Office Expenses - Ot...	270.00
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Total 6020 · General Office Expenses	10,858.38
6130* · Administrative Payroll Cost	
6140* · Administrative Health Insura...	1,668.14
6190* · Payroll Expenses	211.95
6200* · Administrative Payroll Taxes	1,660.12
6210* · Administrative Salaries	20,574.96
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Total 6130* · Administrative Payroll Cost	24,115.17
6230* · Accounting	1,575.00
6250 · Administrative Contract Staff	969.50
6290* · Insurance	
6300* · Disability Insurance	226.08
6320* · Workers Comp	921.00
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Total 6290* · Insurance	1,147.08
6330 · Training	1,500.00
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Total 6000 · Administrative Expenses	40,165.13
6600 · Fundraising Expenses	
6661 · Fundraising Contract Staff	969.52
6699 · Fundraising Rent	442.50
6605 · Advocacy	54.00
6610 · Fundraising Fees	
6620 · Bank Fees	128.12
6630 · PayPal Fees	524.34
6635 · Click&Pledge Fees	1,837.96
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Total 6610 · Fundraising Fees	2,490.42

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	<u>Jan - Mar 16</u>
6650 · Fundraising Payroll Cost	
6651 · Fundraising Health Insurance	1,451.58
6655* · Fundraising Salaries	16,875.00
6660 · Fundraising Payroll Taxes	<u>1,120.96</u>
Total 6650 · Fundraising Payroll Cost	19,447.54
6688 · Website Support	18,025.00
6698 · Promotional Expenses	<u>75.00</u>
Total 6600 · Fundraising Expenses	41,503.98
Total Expense	<u>200,669.45</u>
Net Ordinary Income	-7,112.28
Other Income/Expense	
Other Income	
7401 · Dividend Income - Tax-exempt	5.17
7000 · Realized Gains Fidelity	1,104.77
7100 · Fidelity Unrealized Gains/Loss	-5,486.54
7400 · Dividend Income	4,479.87
7600 · Interest Income	<u>72.79</u>
Total Other Income	176.06
Net Other Income	<u>176.06</u>
Net Income	<u><u>-6,936.22</u></u>