

09/08/17

The FreeBSD Foundation

Profit & Loss

January through June 2017

	Jan - Jun 17
Ordinary Income/Expense	
Income	
4100 · Journal Income	
4105 · Journal Subscription Income	2,485.01
4106 · Journal Advertising Income	1,475.00
Total 4100 · Journal Income	3,960.01
4900 · Unrelated Income	1,800.00
4030 · Contributions Income	
4080 · Non-Cash	2,500.00
4060 · Unrestricted	724,602.30
Total 4030 · Contributions Income	727,102.30
4600 · Miscellaneous Income	0.00
4700 · Program Fees	-575.14
Total Income	732,287.17
Gross Profit	732,287.17
Expense	
5010 · Program Expenses	
5290 · Program Rent	2,722.00
5020 · Conference and Dev Summits	-68.95
5030 · Meals & Entertainment	60.15
5040 · Membership Fees	4,000.00
5050 · Program Travel	
5060 · Travel Meals & Entertainment	3,792.12
5065 · Lodging & Transportation	25,272.38
5055 · Conferencesand Dev Summits	916.32
5050 · Program Travel - Other	731.15
Total 5050 · Program Travel	30,711.97
5070 · Program Payroll Cost	
5073 · Program Canada EI Expense	229.31
5072 · Program Canada CPP Expense	456.88
5071 · Program Canada Payroll Fees	150.98
5081 · Program Canada Salaries	10,049.49
5095 · Program SEP	2,571.06
5075 · Program Health Insurance	9,044.65
5080 · Program Salaries	76,282.15
5090 · Program Payroll Taxes	6,709.72
Total 5070 · Program Payroll Cost	105,494.24
5100 · Project Development	
5145 · Computer Expenses	77.60
5110 · Hardware (To Be Capitalized ...	9,110.83
5120 · Professional Staff	151,920.00
Total 5100 · Project Development	161,108.43
5140 · Legal Expenses	6,177.88
5160 · Grants	

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5170 · Conference Sponsorship	11,566.30
5190 · Other	500.00
5200 · Travel Grants	883.25
Total 5160 · Grants	12,949.55
5210 · Project Services	
5220 · Project Services (Sentex) Po...	935.26
5230 · URL & Communications	164.60
Total 5210 · Project Services	1,099.86
5240 · Project Equipment Shipping	22.79
5250 · Advocacy Expenses	
5255 · Shipping	385.97
5260 · Marketing	7,868.72
5270 · FreeBSD Journal	22,800.00
Total 5250 · Advocacy Expenses	31,054.69
Total 5010 · Program Expenses	355,332.61
6000 · Administrative Expenses	
6005 · Advocacy	1,046.67
6125 · Human Resources	7,075.00
6010 · Membership Fee	10.00
6020 · General Office Expenses	
6115 · Office Administration	4,833.67
6160 · Rent Expense	2,134.00
6070 · Bank Service Charges	23.09
6090 · Telephone and Conference C...	168.27
6100 · Postage and Delivery	16.91
6110* · Office Supplies	656.60
6020 · General Office Expenses - Ot...	46.10
Total 6020 · General Office Expenses	7,878.64
6130* · Administrative Payroll Cost	
6251 · Administrative SEP	10,173.56
6140* · Administrative Health Insura...	6,619.44
6190* · Payroll Expenses	192.62
6200* · Administrative Payroll Taxes	4,063.82
6210* · Administrative Salaries	77,303.55
Total 6130* · Administrative Payroll Cost	98,352.99
6230* · Accounting	3,300.00
6290* · Insurance	
6320* · Workers Comp	880.00
Total 6290* · Insurance	880.00
6330 · Training	49.00
Total 6000 · Administrative Expenses	118,592.30
6600 · Fundraising Expenses	

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6601 · Fundraising Merchandise	195.43
6699 · Fundraising Rent	1,764.00
6605 · Advocacy	
6606 · Marketing	96.89
6605 · Advocacy - Other	2,709.08
Total 6605 · Advocacy	2,805.97
6610 · Fundraising Fees	
6615 · Other Donation Services	79.99
6620 · Bank Fees	117.00
6630 · PayPal Fees	413.13
6635 · Click&Pledge Fees	1,680.02
Total 6610 · Fundraising Fees	2,290.14
6645 · Postage and Shipping	86.95
6650 · Fundraising Payroll Cost	
6651 · Fundraising Health Insurance	6,104.07
6655* · Fundraising Salaries	40,302.00
6660 · Fundraising Payroll Taxes	3,717.31
Total 6650 · Fundraising Payroll Cost	50,123.38
Total 6600 · Fundraising Expenses	57,265.87
Total Expense	531,190.78
Net Ordinary Income	201,096.39
Other Income/Expense	
Other Income	
7100 · Fidelity Unrealized Gains/Loss	95,408.13
7400 · Dividend Income	6,536.89
7500 · Fidelity Capitol Gains Dist.	735.99
7600 · Interest Income	1,244.01
Total Other Income	103,925.02
Other Expense	
77000 · Exchange Gain or Loss	-0.01
Total Other Expense	-0.01
Net Other Income	103,925.03
Net Income	305,021.42