

08/15/16

The FreeBSD Foundation
Profit & Loss
 January through June 2016

	TOTAL
Ordinary Income/Expense	
Income	
4100 · Journal Income	
4105 · Journal Subscription Income	3,881.13
4106 · Journal Advertising Income	3,925.00
Total 4100 · Journal Income	7,806.13
4900 · Unrelated Income	1,050.00
4030 · Contributions Income	
4060 · Unrestricted	258,575.68
Total 4030 · Contributions Income	258,575.68
Total Income	267,431.81
Gross Profit	267,431.81
Expense	
5010 · Program Expenses	
5295 · Event Fees	127.54
5290 · Program Rent	1,766.00
5020 · Conference and Dev Summits	99.00
5030 · Meals & Entertainment	4,368.46
5040 · Membership Fees	4,750.00
5050 · Program Travel	
5060 · Travel Meals	662.18
5050 · Program Travel - Other	12,247.71
Total 5050 · Program Travel	12,909.89
5070 · Program Payroll Cost	
5075 · Program Health Insurance	7,360.61
5080 · Program Salaries	74,850.04
5090 · Program Payroll Taxes	5,794.68
Total 5070 · Program Payroll Cost	88,005.33
5100 · Project Development	
5110 · Hardware (To Be Capitalized YE)	19,058.51
5120 · Professional Staff	69,140.00
5130 · Direct Project Funding	15,062.67
Total 5100 · Project Development	103,261.18
5140 · Legal Expenses	25,441.81
5160 · Grants	
5170 · Conference Sponsorship	16,495.89
5200 · Travel Grants	4,628.67
Total 5160 · Grants	21,124.56

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	TOTAL
5210 · Project Services	
5220 · Project Services (Sentex) Power	904.24
5230 · URL & Communications	156.00
Total 5210 · Project Services	1,060.24
5250 · Advocacy Expenses	
5260 · Marketing	3,831.73
5270 · FreeBSD Journal	22,800.00
5250 · Advocacy Expenses - Other	2,292.10
Total 5250 · Advocacy Expenses	28,923.83
Total 5010 · Program Expenses	291,837.84
6000 · Administrative Expenses	
6125 · Human Resources	7,380.00
6010 · Membership Fee	5.00
6020 · General Office Expenses	
6160 · Rent Expense	1,324.50
6030* · Government Licenses & Fees	10.00
6050 · Depreciation Expense	11,986.00
6060 · Meals & Entertainment	0.00
6070 · Bank Service Charges	48.39
6090 · Telephone and Conference Calls	407.76
6100 · Postage and Delivery	289.63
6110* · Office Supplies	2,610.34
6020 · General Office Expenses - Other	724.96
Total 6020 · General Office Expenses	17,401.58
6120 · Travel	3,640.29
6130* · Administrative Payroll Cost	
6140* · Administrative Health Insurance	4,269.02
6190* · Payroll Expenses	37.55
6200* · Administrative Payroll Taxes	3,273.21
6210* · Administrative Salaries	41,401.72
6130* · Administrative Payroll Cost - O...	625.00
Total 6130* · Administrative Payroll Cost	49,606.50
6220* · Legal Fees	600.00
6230* · Accounting	3,150.00
6250 · Administrative Contract Staff	5,474.52
6290* · Insurance	
6300* · Disability Insurance	1,533.33
6310* · Liability Insurance	7.00
6320* · Workers Comp	921.00
Total 6290* · Insurance	2,461.33
6330 · Training	2,000.00
Total 6000 · Administrative Expenses	91,719.22

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6600 · Fundraising Expenses	
6601 · Fundraising Merchandise	1,928.44
6661 · Fundraising Contract Staff	5,474.50
6699 · Fundraising Rent	1,324.50
6605 · Advocacy	
6606 · Marketing	787.10
6605 · Advocacy - Other	54.00
Total 6605 · Advocacy	841.10
6610 · Fundraising Fees	
6620 · Bank Fees	25.00
6630 · PayPal Fees	722.62
6635 · Click&Pledge Fees	2,358.59
Total 6610 · Fundraising Fees	3,106.21
6650 · Fundraising Payroll Cost	
6651 · Fundraising Health Insurance	3,600.19
6655* · Fundraising Salaries	33,937.50
6660 · Fundraising Payroll Taxes	2,341.52
Total 6650 · Fundraising Payroll Cost	39,879.21
6665 · Staff & Board Travel Expenses	
6685 · Travel	39.68
Total 6665 · Staff & Board Travel Expenses	39.68
6688 · Website Support	19,225.00
6698 · Promotional Expenses	145.00
Total 6600 · Fundraising Expenses	71,963.64
Total Expense	455,520.70
Net Ordinary Income	-188,088.89
Other Income/Expense	
Other Income	
7401 · Dividend Income - Tax-exempt	5.17
7000 · Realized Gains Fidelity	1,104.77
7100 · Fidelity Unrealized Gains/Loss	24,559.41
7400 · Dividend Income	10,099.43
7600 · Interest Income	1,172.02
Total Other Income	36,940.80
Net Other Income	36,940.80
Net Income	-151,148.09