

The FreeBSD Foundation
Profit & Loss
 January through September 2016

	Jan - Sep 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	1,950.00
4030 · Contributions Income	
4060 · Unrestricted	292,812.21
Total 4030 · Contributions Income	292,812.21
Total Income	309,643.13
Gross Profit	309,643.13
Expense	
5010 · Program Expenses	
5295 · Event Fees	127.54
5290 · Program Rent	2,942.00
5020 · Conference and Dev Summits	260.19
5030 · Meals & Entertainment	4,444.76
5040 · Membership Fees	4,750.00
5050 · Program Travel	
5060 · Travel Meals	914.99
5050 · Program Travel - Other	22,485.36
Total 5050 · Program Travel	23,400.35
5070 · Program Payroll Cost	
5075 · Program Health Insurance	10,915.00
5080 · Program Salaries	113,715.84
5090 · Program Payroll Taxes	8,665.97
Total 5070 · Program Payroll Cost	133,296.81
5100 · Project Development	
5110 · Hardware (To Be Capitalized YE)	26,895.51
5120 · Professional Staff	73,220.00
5130 · Direct Project Funding	32,944.50
Total 5100 · Project Development	133,060.01
5140 · Legal Expenses	26,384.41
5160 · Grants	
5170 · Conference Sponsorship	26,276.48
5200 · Travel Grants	9,036.49
Total 5160 · Grants	35,312.97
5210 · Project Services	
5220 · Project Services (Sentex) Power	1,360.72
5230 · URL & Communications	156.00
Total 5210 · Project Services	1,516.72

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5250 · Advocacy Expenses	
5260 · Marketing	7,492.16
5270 · FreeBSD Journal	33,900.00
5250 · Advocacy Expenses - Other	2,292.10
	43,684.26
Total 5010 · Program Expenses	409,180.02
6000 · Administrative Expenses	
6125 · Human Resources	7,380.00
6010 · Membership Fee	100.00
6020 · General Office Expenses	
6075 · Penalties and Interest	378.57
6160 · Rent Expense	2,206.50
6030* · Government Licenses & Fees	10.00
6050 · Depreciation Expense	0.00
6060 · Meals & Entertainment	0.00
6070 · Bank Service Charges	48.39
6090 · Telephone and Conference Calls	521.98
6100 · Postage and Delivery	343.90
6110* · Office Supplies	2,717.22
6020 · General Office Expenses - Other	1,287.23
	7,513.79
Total 6020 · General Office Expenses	7,513.79
6120 · Travel	487.20
6130* · Administrative Payroll Cost	
6140* · Administrative Health Insurance	6,709.53
6190* · Payroll Expenses	133.91
6200* · Administrative Payroll Taxes	4,912.41
6210* · Administrative Salaries	65,014.82
6130* · Administrative Payroll Cost - Other	625.00
	77,395.67
Total 6130* · Administrative Payroll Cost	77,395.67
6220* · Legal Fees	600.00
6230* · Accounting	4,725.00
6250 · Administrative Contract Staff	6,342.40
6290* · Insurance	
6300* · Disability Insurance	2,398.15
6310* · Liability Insurance	1,964.00
6320* · Workers Comp	967.00
	5,329.15
Total 6290* · Insurance	5,329.15
6330 · Training	2,000.00
	111,873.21
Total 6000 · Administrative Expenses	111,873.21
6600 · Fundraising Expenses	
6601 · Fundraising Merchandise	3,490.38
6661 · Fundraising Contract Staff	6,342.37
6699 · Fundraising Rent	2,206.50
6605 · Advocacy	
6606 · Marketing	787.10

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6605 · Advocacy - Other	54.00
Total 6605 · Advocacy	841.10
6610 · Fundraising Fees	
6620 · Bank Fees	124.00
6630 · PayPal Fees	995.92
6635 · Click&Pledge Fees	2,780.20
Total 6610 · Fundraising Fees	3,900.12
6650 · Fundraising Payroll Cost	
6651 · Fundraising Health Insurance	5,798.26
6655* · Fundraising Salaries	53,850.59
6660 · Fundraising Payroll Taxes	3,799.39
Total 6650 · Fundraising Payroll Cost	63,448.24
6665 · Staff & Board Travel Expenses	
6685 · Travel	0.00
6665 · Staff & Board Travel Expenses - O...	19.00
Total 6665 · Staff & Board Travel Expenses	19.00
6688 · Website Support	19,675.00
6698 · Promotional Expenses	278.79
Total 6600 · Fundraising Expenses	100,201.50
Total Expense	621,254.73
Net Ordinary Income	-311,611.60
Other Income/Expense	
Other Income	
7401 · Dividend Income - Tax-exempt	5.17
7000 · Realized Gains Fidelity	-24,617.49
7100 · Fidelity Unrealized Gains/Loss	84,769.88
7400 · Dividend Income	15,456.72
7600 · Interest Income	1,904.10
Total Other Income	77,518.38
Other Expense	
8000 · Other Expenses	0.00
Total Other Expense	0.00
Net Other Income	77,518.38
Net Income	-234,093.22