

The FreeBSD Foundation
Profit & Loss
 January through September 2017

	Jan - Sep 17
Ordinary Income/Expense	
Income	
4100 · Journal Income	
4105 · Journal Subscription Income	6,582.38
4106 · Journal Advertising Income	4,650.00
Total 4100 · Journal Income	11,232.38
4900 · Unrelated Income	2,700.00
4030 · Contributions Income	
4080 · Non-Cash	2,500.00
4060 · Unrestricted	814,678.72
Total 4030 · Contributions Income	817,178.72
4600 · Miscellaneous Income	0.00
4700 · Program Fees	-575.14
Total Income	830,535.96
Gross Profit	830,535.96
Expense	
5010 · Program Expenses	
5290 · Program Rent	3,898.00
5030 · Meals & Entertainment	187.99
5040 · Membership Fees	4,750.00
5050 · Program Travel	
5060 · Travel Meals & Entertainment	5,900.36
5065 · Lodging & Transportation	38,033.38
5055 · Conferencesand Dev Summits	1,629.92
Total 5050 · Program Travel	45,563.66
5070 · Program Payroll Cost	
5095 · Program SEP	3,015.06
5075 · Program Health Insurance	12,782.05
5080 · Program Salaries	139,505.85
5090 · Program Payroll Taxes	11,485.53
Total 5070 · Program Payroll Cost	166,788.49
5100 · Project Development	
5145 · Computer Expenses	102.71
5110 · Hardware (To Be Capitalized ...	9,538.31
5120 · Professional Staff	172,920.00
5130 · Direct Project Funding	1,535.00
Total 5100 · Project Development	184,096.02
5140 · Legal Expenses	11,054.76
5160 · Grants	
5170 · Conference Sponsorship	26,663.58
5200 · Travel Grants	6,767.58
Total 5160 · Grants	33,431.16

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5210 · Project Services	
5220 · Project Services (Sentex) Po...	1,421.59
5230 · URL & Communications	64.60
Total 5210 · Project Services	1,486.19
5240 · Project Equipment Shipping	56.99
5250 · Advocacy Expenses	
5255 · Shipping	1,148.58
5260 · Marketing	12,738.35
5270 · FreeBSD Journal	30,400.00
Total 5250 · Advocacy Expenses	44,286.93
Total 5010 · Program Expenses	495,600.19
6000 · Administrative Expenses	
6005 · Advocacy	125.00
6125 · Human Resources	15,175.00
6010 · Membership Fee	-85.00
6020 · General Office Expenses	
6095 · Server Backup Service	200.00
6115 · Office Administration	4,311.44
6160 · Rent Expense	3,016.00
6070 · Bank Service Charges	212.27
6090 · Telephone and Conference C...	257.69
6100 · Postage and Delivery	16.91
6110* · Office Supplies	612.50
6020 · General Office Expenses - Ot...	62.10
Total 6020 · General Office Expenses	8,688.91
6130* · Administrative Payroll Cost	
6251 · Administrative SEP	12,250.00
6140* · Administrative Health Insura...	9,747.08
6190* · Payroll Expenses	288.92
6200* · Administrative Payroll Taxes	5,691.36
6210* · Administrative Salaries	101,583.57
Total 6130* · Administrative Payroll Cost	129,560.93
6230* · Accounting	4,950.00
6280* · Service Appreciation	256.57
6290* · Insurance	
6310* · Liability Insurance	1,943.00
6320* · Workers Comp	976.00
Total 6290* · Insurance	2,919.00
6330 · Training	347.84
Total 6000 · Administrative Expenses	161,938.25
6600 · Fundraising Expenses	
6699 · Fundraising Rent	2,646.00

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6605 · Advocacy	
6606 · Marketing	387.00
Total 6605 · Advocacy	387.00
6610 · Fundraising Fees	
6615 · Other Donation Services	640.00
6620 · Bank Fees	327.00
6630 · PayPal Fees	632.38
6635 · Click&Pledge Fees	2,097.27
Total 6610 · Fundraising Fees	3,696.65
6645 · Postage and Shipping	144.70
6650 · Fundraising Payroll Cost	
6651 · Fundraising Health Insurance	8,877.80
6655* · Fundraising Salaries	60,882.00
6660 · Fundraising Payroll Taxes	5,163.40
Total 6650 · Fundraising Payroll Cost	74,923.20
6692 · Software Licenses	1,235.00
Total 6600 · Fundraising Expenses	83,032.55
Total Expense	740,570.99
Net Ordinary Income	89,964.97
Other Income/Expense	
Other Income	
7100 · Fidelity Unrealized Gains/Loss	139,984.80
7200 · Credit Card	
7300 · Rebate	4,254.83
Total 7200 · Credit Card	4,254.83
7400 · Dividend Income	10,517.17
7500 · Fidelity Capitol Gains Dist.	735.99
7600 · Interest Income	2,939.75
Total Other Income	158,432.54
Other Expense	
77000 · Exchange Gain or Loss	-0.01
Total Other Expense	-0.01
Net Other Income	158,432.55
Net Income	248,397.52